

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

146. Jahrgang

Dienstag, den 30. Juni 2020

Nr. 126

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 69 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 48 | 6 |
| Festverzinsliche Wertpapiere | 624 | 8 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 9 | 25 |
| Einführungen | 3 | 26 |
| Aussetzungen | 4 | 27 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 16 | 28 |
| Genussscheine | 2 | 29 |
| Ausländische Aktien | 2 | 30 |
| Festverzinsliche Wertpapiere | 138 | 31 |
| Bekanntmachungen | | 35 |
| Notierungseinstellungen | 7 | 36 |
| Aussetzungen | 2 | 37 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Ausländische Aktien | 4 | 38 |
| Zertifikate / Optionsscheine | 2 | 39 |
| Festverzinsliche Wertpapiere (Bund) | 1 | 40 |
| Festverzinsliche Wertpapiere | 1.861 | 41 |
| Offene Fonds | 2.820 | 260 |
| Notierungseinstellungen | 1 | 431 |
| Aussetzungen | 7 | 432 |
| Ausschüttungskalender Fonds | 81 | 433 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 515 | 435 |
| Genussscheine | 10 | 446 |
| Ausländische Aktien | 3.099 | 447 |
| Zertifikate / Optionsscheine | 162 | 590 |
| Festverzinsliche Wertpapiere (Bund) | 447 | 601 |
| Festverzinsliche Wertpapiere | 8.306 | 616 |
| Offene Fonds | 105 | 869 |
| Bekanntmachungen | | 873 |
| Notierungseinstellungen | 101 | 874 |
| Einbeziehungen | 134 | 876 |
| Notierungsaufnahmen | 17 | 880 |
| Aussetzungen | 136 | 881 |
| Wiederaufnahmen | 13 | 884 |

D. Freiverkehr

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausschüttungskalender Fonds | 11 | 885 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 886 |
| Notierungseinstellungen | 96 | 887 |
| Einführungen | 3 | 889 |
| Einbeziehungen | 11 | 890 |
| Notierungsaufnahmen | 108 | 891 |
| ISIN-Wechsel | 1 | 894 |
| Aussetzungen | 194 | 895 |
| Wiederaufnahmen | 12 | 899 |
| Ausschüttungskalender Fonds | 72 | 900 |

| 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 Kurs 29.06.2020 | Fortlaufende Notierung 30.06.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,74 | 1,59G-1,59G-1,53G | 2,72 | 1,38 |
| Euro 11,458 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,23G-1,23G-1,23G | 9,3 | 0,47 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 58,5 G | 59,5G-9,5G-60-0G-0G | 65 | 50,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G | 20 | 9 |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 180,34 G | 180,02G-79,96-9,44-8,84-8,96-81,52-0,72G-0,44-1,94G-1,94G | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,019-0,019G | 0,07 | 0,01 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 50,14 | 50,24-0,15G-49,87-50-49,71G-9,605-9,405-9,75-9,845-9,935G | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 67,33 | 67,62-7,5G-6,51-5,96-6,27G-6,12-6,24G-5,8 | 78,54 | 45,32 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G | 16 | 12 |
| Euro 44,849 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,91 G | 2,85G-2,85G-2,85G-2,85G-2,9-2,91G-2,91G-2,745-2,72G | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,99 G | 3,084G | 5,65 | 1,79 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | CECONOMY AG, (Glob.) | 1 | 3,4 G | 3,3G-3,3G | 5,15 | 1,89 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,43 G | 8,458G-8,378-8,314G-8,49G | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNU7 | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.) | 1 | 30 G | 30,55G | 41,9 | 23,5 |
| Euro 1.236,507 | 1 | 1,25 * | 1,15 | 01.01.00* | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 31,89 G | 31,7G-1,92-2,42-2,46-2,63G-2,69G-2,38 | 34,73 | 19 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,8 G | 14,795-4,785G-4,785G-4,945-4,935-4,92G-4,96-4,94-4,95-4,95G | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,14 | 4,266G | 5,76 | 2,65 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G | 15,6 | 11,6 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,3 G | 40,4G-0,45G-0,45G-0,4G | 42,8 | 38,3 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,31 -T | 0,31-T | 0,42 | |
| Euro 22,016 | 1 | 0,19 * | 0,19 | 30.09.20* | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70 G | 69,9G-9,9G-70G-69,9G-71,2G | 108 | 47,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,92 G | 9,916G-9,966-10,13G-0,005G-0,005G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 2,8 | 1,7 |
| Euro 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,2G | 16,5 | 9 |
| Euro 84 | 1 | 0 * | 1,9 | 09.07.20* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 59,35 G | 59,65G-60,25 | 75,2 | 43,56 |
| Euro 452,091 | 1 | 0,84 * | 0,8 | 01.01.00* | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 44,22 | 44,37G-3,98G-4,04G | 51,31 | 24,52 |
| Euro | 1 | | | | | | A254WA | DE000A254WA7 | FRIVO AG, (Glob.) | 1 | 40 G | 40G | 45 | 32 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 8,55 G | 8,7G-8,7G-8,7G-8,7G-8,55G-8,55G-8,55G-8,55G | 17,6 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 28,2 G | 28,6G | 30,18 | 14,61 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.410 G | 1440G-0G-0G-10bG-40G | 1.440 | 1.020 |
| Euro 0,195 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 16,5 -GT | 17-GT | 17 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,57 G | 5,56G-5,56G-5,75G-5,7G | 6,31 | 3,47 |
| Euro 79,718 | 1 | 0,47 * | 0,46 | 01.01.00* | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,67 G | 8,704G | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 48,1 G | 47,67G-7,47G-7,72G | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 72,95 G | 73,3G-3,35G-3,35G-4,45G-4,4G | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, (Glob.) | 1 | 81,96 G | 81,9G-1,9G-3,44G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 77,35 G | 79,2-8,45G | 120,8 | 41,8 |
| Euro 57,631 | 1 | 2,5 | 0 | | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 61 | 60G | 63 | 39,8 |
| Euro 63,571 | 1 | 0,8 * | 1,5 | 13.08.20* | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 28,75 G | 30,2G | 41,1 | 21,2 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 5,54 G | 5,694G-5,694G-5,694G-5,56-5,658 | 11,39 | 4,58 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 236 G | 240G-0G-34G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, (Glob.) | 1 | 204 G | 202G-2G-2G-2G-4G-2G-6 | 318 | 181 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 45,95 G | 46,45G-6,5G-6,3G-6,7G | 47,7 | 35,7 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | MAN SE, (Glob.) | 1 | 46 G | 45G-5G-5G-5G-6,8G-7G | 48,6 | 36,7 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,28 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,3G-2,3G-2,3G | 2,4 | 0,98 |
| Euro 16,5 | 1 | 0,8 * | 0,7 | 23.07.20* | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 1,9 G | 1,78G-1,78G | 4,76 | 1,23 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,03 | 0,01 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | 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 Kurs 29.06.2020 | Fortlaufende Notierung 30.06.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 76,24 G | 77,24G-6,98 | 107,1 | 43,7 |
| Euro 1.573,749 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 30,82 | 30,81G-0,76-1,23G-1,26G-1,03-1,03 | 34,49 | 20,28 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 4 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G | 1,67 | 1,03 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,07 G | 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 0,09 | 0,03 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 8 G | 8G-8G-8G-8G | 10,9 | 7,85 |
| Euro 204,183 | 3 | 0,2 * | 0,2 | 16.07.20* | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,02 G | 14,28G | 17,06 | 10,19 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,04 | 6,278-6,274 | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 3,22 | 2 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | | 0,001G | | |
| Euro 755,43 | 1 | 6,5 * | 4,8 | 01.01.00* | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 142,6 G | 143,8G-3,5G-2,3G-2,3G | 183 | 100,85 |
| Euro 527,886 | 1 | 6,56 * | 4,86 | 01.01.00* | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 135,06 G | 135,02G-4,2G-3,98-5,62G-4,44 | 186,04 | 79,99 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 39,3 G | 39,4G | 42,1 | 24,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 5 | 3,76 |
| Euro 7,322 | 1 | 0,6 * | 0,12 | 10.07.20* | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 24,6 G | 25G-5G-5G-5G | 31,2 | 22,2 |
| Euro 6,387 | 1 | 0,66 * | 0,18 | 10.07.20* | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21 G | 20G-0,6G-0,6G-0,6G | 24,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 11,8 | 1,49 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,1 -T | 0,1-T | 0,15 | 0,06 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 2,6 -T | 2,6-T | 12 | 1,9 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2020 | | Fortlaufende Notierung 30.06.2020 | | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------|--|---|----------------------------|---------|--------------------------------------|-------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 8,067 | 1 | 1,9 | * | 1,9 | 30.09.20* | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 582 G | 581,1G-2G | 585,1 | 209 | |
| Euro 3,703 | 1 | 1,9 | * | 1,9 | 30.09.20* | 555067 | DE0005550677 | --, (Glob.) | 1 | 581,1 G | 581,1G-1,1G | 585,9 | 205 | |

| 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 29.06.2020 | Fortlaufende Notierung 30.06.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---|------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 | 07.05.20 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,46 G | 3,49G-3,49G-3,49G-3,42G- 3,44G | 5,9 | 2,69 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | | | 0,08 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,121G/-100,12G/-0,095G | 100,124 G | -0,49 | |
| Euro | 0,01 | 16.10.20 | 16.10. | 114172 | DE0001141729 | -, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,248G/-100,25G/-0,234G | 100,251 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,297G/-100,29G/-0,285G | 100,298 G | -0,64 | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,482G/-100,48G/-0,466G | 100,484 G | -0,67 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,495G/-100,49G/-0,475G | 100,51 G | -0,61 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,657G/-100,64G/-0,613G | 100,663 G | -0,65 | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,804G/-100,8G/-0,774G | 100,808 G | -0,65 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,845G/-100,85G/-0,83G | 100,855 G | -0,65 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,007G/-101,02G/-1,016G | 101,026 G | -0,7 | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,158G/-101,17G/-1,16G | 101,167 G | -0,68 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,235G/-101,24G/-1,24G | 101,25 G | -0,7 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,615G/-101,62G/-1,58G | 101,62 G | -0,69 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,03G/-102,06G/-2,01G | 102,045 G | -0,71 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,425G/-102,44G/-2,4G | 102,44 G | -0,72 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 124,825G/-124,82G/-4,74G | 124,845 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,12G/-109,14G/-9,125G | 109,145 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 | 102,755G/-102,77G/-2,75G | 102,77 G | -0,72 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,755G/-108,78G/-8,76G | 108,78 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,21G/-107,23G/-7,21G | 107,23 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 | 103,117G/-103,13G/-3,099G | 103,124 G | -0,71 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,74G/-105,78G/-5,745G | 105,76 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 | 103,439G/-103,46G/-3,437G | 103,445 G | -0,71 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,94G/-108,97G/-8,93G | 108,95 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,9G/-106,93G/-6,88G | 106,915 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,29G/-104,34G/-4,28G | 104,31 G | -0,68 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,25G/-106,31G/-6,24G | 106,27 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 151,15G/-151,25G/-1,16G | 151,24 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,4G/-108,44G/-8,36G | 108,41 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,634G/-104,68G/-4,6G | 104,64 G | -0,61 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 147,88G/-147,96G/-7,84G | 147,9 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,81G/-108,86G/-8,76G | 108,82 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 | A II | 143,84G/-143,91G/-3,78G | 143,87 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,1G/-107,16G/-7,03G | 107,11 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,29G/-107,36G/-7,22G | 107,31 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,063G/-105,12G/-4,981G | 105,086 G | -0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | Deutschland, Bundesrepublik, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166,28G/-166,37G/-6,16G | 166,34 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,008G/-105,07G/-4,916G | 105,021 G | -0,5 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 164,4G/-164,49G/-4,12G | 164,42 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,83G/-174G/-3,48G | 173,92 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 104,098G/-104,3G/-3,883G | 104,205 G | -0,26 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 172,39G/-172,7/-1,98G | 172,62 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 | A I | 186,92G/-187,27G/-6,33G | 187,15 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 201,51G/-201,84G/-0,84G | 201,73 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 176,68G/-177,01G/-6,02G | 176,89 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 164,02G/-164,39G/-3,91-3,33G | 164,21 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 168,24G/-168,62G/-7,43G | 168,47 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 136,74G/-137,11/-6,01G | 136,95 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 100,725G/-101,08G/-1,251-0,072G | 100,935 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | Deutschland, Bundesrepublik | | | | | | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | Anleihen | | | | | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,93G/-105,94G/-5,935G | 105,945 G | | | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 106,455G/-106,49G/-6,475G | 106,485 G | | | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 108,665G/-108,66G/-8,645G | 108,665 G | | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | v. 19.06.20(30), Anl.v.2020 (2030) | | 104,913G/-104,98G/-4,811G | 104,933 G | -0,46 | | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 100,021G/-100,02G/-0,006G | 100,028 G | 1,89 | 1,87 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 100,5G/-100,5G/-0,487GG | 100,506 G | | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 101,68G/-101,66G/-1,646G | 101,683 G | | | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 103,94G/-103,94G/-3,91G | 103,95 G | | | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 103,445G/-103,45G/-3,425G | 103,46 G | | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,145G/-104,14G/-4,12G | 104,155 G | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,95G/-104,95G/-4,93G | 104,96 G | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,855G/-104,88G/-4,87G | 104,87 G | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | Deutschland, Bundesrepublik | | | | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | Bundesschatzanweisungen | | | | | | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,365G/-101,37G/-1,367G | 101,373 G | -0,7 | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 155,74G | 155,74 G | 0,14 | 0,14 | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Schatzanweisungen | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 134,65G | 134,63 G | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 14.04.20-12.07.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 93,3G | 93,3 G | 0,43 | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land | | | | | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,43G | 107,38 G | | | |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 109,28G/-109,36G/-9,39G | 109,41 G | | | |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 121,95G | 121,95 G | 0,36 | 0,36 | |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land | | | | | | |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | Medium - Term Notes | | | | | | |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 129,8G | 129,68 G | 0,05 | 0,05 | |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 132,24G | 132,1 G | | | |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 154,48G | 154,48 G | 0,61 | 0,61 | |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 167,54G | 167,12 G | 0,23 | 0,23 | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 163,82G | 163,41 G | 0,24 | 0,24 | |
| Euro | 10.000 | 06.07.21 | 06.07. | NRW0EW | DE000NRW0EW2 | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 | R 1201 | 102,47G | 102,47 G | | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | 0,039%, zinsv. v. 04.05.20-02.08.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,84G | 100,82 G | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 104,12G | 104,05 G | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,91G/-105,91G/-5,91G | 105,64 G | | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 103,47G/-103,46G/-3,5G | 103,44 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 | R 1427 | 118,81G/-119,02G/-8,41G | 119,06 G | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,62G-1,62G | 101,62 G | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 101,44G/-101,43G/-1,45G | 101,42 G | | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 117,81G/-117,93G/-7,69G | 117,9 G | 0,12 | 0,12 | |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 107,58G | 107,58 G | 0,38 | 0,38 | |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 105,15G-5,19G | 105,2 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 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 135,24G/ 135,82G/-5,1G | 135,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 133,51G/ 133,57G/-2,83G | 133,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 149,04G/ 148,94G/-7,82G | 149,4 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,99G/ 101,02G/-1,01G | 100,99 G | -0,41 | |
| 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 | R 1450 | 126,46G | 126,32 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,7G | 103,53 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 126,21G/ 126,33G/-6,01G | 126,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 106,46G/ 106,67G/-6,96G | 106,49 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490 | R 1490 | 117,35G/ 117,85G/-5,99G | 117,77 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 151,43G/ 151,78G/-0,25G | 151,98 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 161,44G/ 161,72G/-59,88G | 161,81 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 109,6G/ 109,67G/-9,6G | 109,6 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 114,4G/ 114,51G/-4,44G | 114,46 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,36G/ 103,44G/-3,42G | 103,4 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 113,93G/ 113,97G/-3,29G | 114,17 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 101,63G/ 101,67G/-1,59G | 101,63 G | -0,17 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 103,05G | 103,03 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 102,94G/ 102,95G/-2,94G | 102,94 G | | |
| Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 119,24G | 119,35 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 123,83G | 123,92 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,87G | 141,87 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.08.20 | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 100,5G/ 100,5G/-0,5G | 100,51 G | | |
| Euro | 50.000 | 29.07.20 | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1054 | 100,25G | 100,4 G | | |
| Euro | 50.000 | 24.08.20 | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 25.05.20-23.08.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 100,02G | 100,02 G | -0,14 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,21G | 106,21 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 128,36G | 128,21 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 101,52G | 101,53 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 103,23G | 103,23 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 148,19G | 148,1 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 166,42G | 166,42 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 103,97G/ 103,97G/-3,97G | 103,98 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 162,77G | 162,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 111,58G | 111,55 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 138,96G | 138,87 G | | |
| Euro | 1.000 | 21.09.20 | 21.MJSD | NRW0DA | DE000NRW0DA0 | zinsv. v. 22.06.20-20.09.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147 | R 1147 | 100,09G | 100,09 G | -0,41 | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 168,58G | 169,72 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.10.20 | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 100,86G | 100,87 G | | |
| Euro | 1.000 | 15.07.20 | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 100,01G | 100,01 G | -0,28 | |
| Euro | 1.000 | 15.07.20 | 15.JAJ0 | NRW0E3 | DE000NRW0E35 | 0,03%, zinsv. v. 15.04.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 99,98G | 99,98 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 105,07G/ 105,1G/-5,09G | 105,08 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 106,66G | 106,64 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,39G | 100,39 G | -0,23 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 154,17G | 154,62 G | 0,39 | 0,39 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 119,26G | 119,2 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 100,96G | 100,96 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 115,4G | 114,8 G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 118,12G/ 118,09G/-8,41G | 118,06 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 115,2G | 114,5 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 114,2G | 113,6 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,16G/ 106,16G/-6,16G | 105,93 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 106,75G | 106,64 G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,37G | 101,36 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 120,2G | 120,1 | G | |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.06.20-08.09.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,29G | 100,29 | G | -0,31 |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 29.06.20-27.12.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,99G | 99,99 | G | 0,01 |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | (eabc)-101,38G | 101,39 | G | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 104,44G | 104,44 | G | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,76G | 110,76 | G | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 115,7G | 115,1 | G | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.04.20-28.07.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 | G | -0,22 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,07G | 99,99 | G | -0,02 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,71G | 105,56 | G | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.05.20-18.08.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,57G | 101,27 | G | -0,38 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 107,59G/-107,66G/-7,63G | 107,61 | G | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 116,2G | 115,75 | G | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 106,37G | 106,16 | G | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.04.20-13.07.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,92G | 100,92 | G | -0,21 |
| Euro | 1.000 | 07.07.20 | 07.07. | NRW0G2 | DE000NRW0G25 | 0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364 | R 1364 | 100,23G | 100,23 | G | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 102,16G | 102,14 | G | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 0,014%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,08G | 100,83 | G | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100,99G | 100,94 | G | 1,09 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 100,81G | 100,78 | G | -0,12 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.05.20-10.08.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,89G | 99,77 | G | 0,01 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 110,65G | 110 | G | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.04.20-13.07.20, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 101,36G | 101,7 | G | -0,21 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.01.20-21.07.20, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 100,65G | 100,55 | G | -0,14 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.04.20-22.07.20, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,17G | 101,13 | G | -0,25 |
| 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 | 106,3G | 105,5 | 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 | 102,42G | 102,42 | G | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 0,054%, zinsv. v. 12.05.20-11.08.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,96G | 100,92 | G | |
| 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 | 100,96G | 100,96 | G | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 0,021%, zinsv. v. 26.05.20-25.08.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 100G | 100 | G | 0,02 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 0,057%, zinsv. v. 21.04.20-20.07.20, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,55G | 101,49 | G | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 96G | 96 | G | 0,14 |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,72G/-101,76G/-1,74G | 101,72 | G | 0,14 |
| 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 | 112,37G | 112,37 | G | 0,37 |
| 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 | 107,55G | 107,34 | 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 | 105,38G | 105,37 | 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 | 107,27G | 107,27 | 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 | 112,7G | 112,7 | G | 0,14 |
| 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 | 114,44G | 114,3 | G | 0,06 |
| 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 | 106,36G | 106,33 | G | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW0H7 | DE000NRW0H73 | 0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400 | R 1400 | 100,22G | 100,22 | G | |
| Euro | 5.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,32G | 109,29 | G | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 119,87G | 119,74 | G | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 0,042%, zinsv. v. 13.05.20-12.08.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 101,73G | 101,68 | G | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.06.20-01.09.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 | G | -0,2 |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HD | DE000NRW0HD6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,97G/-100,98G/-0,98G | 100,98 | G | |
| Euro | 1.000 | 17.11.20 | 17.11. | NRW0HJ | DE000NRW0HJ2 | 0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378 | R 1378 | 100,09G | 100,09 | G | 0,02 |
| 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 | 100,95G | 100,92 | 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 | 101,89G | 101,83 | G | |
| Euro | 1.000 | 28.10.20 | 28.JAJO | NRW0HM | DE000NRW0HM6 | 0,108%, zinsv. v. 28.04.20-27.07.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381 | R 1381 | 100,12G | 100,12 | G | |
| Euro | 1.000 | 07.11.20 | 07.11. | NRW0HN | DE000NRW0HN4 | 0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382 | R 1382 | 100,28G | 100,28 | 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 | 101,24G | 101,24 | 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 | 104,26G | 104,22 | G | |
| Euro | 1.000 | 17.11.20 | 17.11. | NRW0HU | DE000NRW0HU9 | 0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388 | R 1388 | 100,24G | 100,25 | 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 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,75G | 110,4 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 104,68G | 104,67 | 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 | 108,35G | 108,2 | 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 | 119,8G | 119,3 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 101,25G | 101,25 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 100,85G/-100,85G/-0,86G | 100,87 | G | | |
| Euro | 100.000 | 22.09.20 | 30.09. | NRW224 | DE000NRW2244 | 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281 | R 1281 | 100,19G | 100,19 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 101,37G | 101,37 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | NRW22D | DE000NRW22D4 | 1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258 | R 1258 | 98,18G | 98,18 | G | 3,01 | 3,01 |
| 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 | 102,36G | 102,34 | G | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.05.20-04.08.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 100,04G | 100,04 | G | -0,44 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 101,52G | 101,52 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.05.20-19.08.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,3G | 100,1 | G | -0,26 | |
| 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 | 107,93G | 107,9 | 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 | 105,54G | 105,48 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,7G | 99,65 | G | 0,09 | |
| 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 | 108,72G | 108,72 | 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 | 107,93G | 107,91 | G | | |
| Euro | 100.000 | 21.12.20 | 21.12. | NRW22Y | DE000NRW22Y0 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 100,93G | 100,93 | 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 | 110,65G | 110,4 | G | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,14G | 100,13 | G | -0,24 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,46 | |
| 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 | 116,07G | 116,07 | 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 | 108,83G | 108,66 | 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 | 120,8G | 120,4 | G | 0,01 | 0,01 |
| 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 | 108,37G/-108,37G/-8,37G | 108,2 | 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 | 103,47G | 103,46 | 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 | 111,96G | 111,92 | 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 | 113,76G | 113,7 | G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.05.20-13.08.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,29G | 100,28 | G | -0,33 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 18.05.20-15.11.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,38G | 100,18 | G | -0,1 | |
| 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 | 103,27G/-103,29G/-3,29G | 103,27 | 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 | 186,5G | 186,5 | G | 0,1 | 0,1 |
| Euro | 50.000 | 12.10.36 | 12.JAJ0 | NRW2YG | DE000NRW2YG9 | 0,046%, zinsv. v. 14.04.20-12.07.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 100G | 102 | G | 0,05 | 0,05 |
| Euro | 50.000 | 12.10.21 | 12.JAJ0 | NRW2YN | DE000NRW2YN5 | zinsv. v. 14.04.20-12.07.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,5G | 100,49 | G | -0,39 | |
| 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) | | 116,17G | 116,11 | G | 1,13 | 1,13 |
| Euro | 1 | endlos | | 675700 | DE0006757008 | AUDI AG Aktien Inhaber-Aktien o.N. | | 1570G-0G-60G-0G | 1,570 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 101,45G | 101,45 | G | 0,75 | 0,75 |
| 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 | 106,55G | 106,55 | 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 | 95,74G | 95,63 | G | | |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | G | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 | G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|--|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| Euro | 100.000 | 29.03.23 | 29.03.01.11. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) 0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 100,3G 100G | 100,3 G 100 G | 0,39 0,3 | 0,39 0,3 | |
| 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) | | 106,68G | 106,59 G | 0,2 | 0,2 | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen 0,024%, zinsv. v. 16.06.20-15.09.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 99,84G | 99,84 G | 0,05 | 0,05 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 106,35G | 106,29 G | 0,18 | 0,18 | |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 97,86G | 97,78 G | 0,2 | 0,2 | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Sch.v.11(21) Ausg.688 | | A 688 | 102,62G | 102,64 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Sch.v.12(21) Ausg.702 | | A 702 | 104,59G | 104,6 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | | S 517 | 99,89G | 99,89 G | 0,19 | 0,19 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 15.06.20-13.09.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | | S 528 | 103,4G | 103,39 G | 0,01 | 0,01 |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Sch.v.12(22) Ausg.718 | | A 718 | 104,74G | 104,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.10.20 | 05.10. | WGZ3X2 | DE000WGZ3X28 | 2%, v. 05.10.12(20), Inh.-Sch.v.12(20) Ausg.725 | | A 725 | 100,51G | 100,53 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Sch.v.12(21) Ausg.726 | | A 726 | 102,83G | 102,83 G | | |
| Euro | 100.000 | 15.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,211%, zinsv. v. 30.06.20-30.07.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | | S 548 | (eabc)-100,23G | 100,24 G | 0,11 | 0,11 |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Sch.v.12(20) Ausg.731 | | A 731 | 100,76G | 100,77 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,231%, zinsv. v. 15.06.20-13.07.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | | S 552 | 100,23G | 100,23 G | 0,13 | 0,13 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | | S 554 | 99,8G | 99,8 G | 0,44 | 0,44 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,163%, zinsv. v. 08.06.20-05.07.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | | S 559 | 100,05G | 100,05 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 22.06.20-20.09.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | | S 561 | 100,58G | 100,58 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,093%, zinsv. v. 08.06.20-05.07.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | | S 573 | 99,74G | 99,74 G | 0,19 | 0,19 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,016%, zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | | S 569 | 99,2G | 99,2 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,052%, zinsv. v. 25.06.20-26.07.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | | S 571 | 99,73G | 99,73 G | 0,1 | 0,1 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | | S 574 | 99,81G | 99,8 G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | | S 576 | 97,7G | 97,79 G | 0,44 | 0,44 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Sch.v.13(23) Ausg.753 | | A 753 | 105,01G | 104,99 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.10.20 | 01.10. | WGZ7H1 | DE000WGZ7H16 | 1,6499999999999999%, v. 01.07.13(20), Inh.-Sch.v.13(20) Ausg.768 | | A 768 | 98,5G | 98,5 G | 3,31 | 3,31 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.769 | | A 769 | 107,73G | 107,71 G | 0,15 | 0,15 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.764 | | A 764 | 109,97G | 109,95 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Sch.v.13(23) Ausg.771 | | A 771 | 105,67G | 105,65 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.07.20 | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Sch.v.13(20) Ausg.772 | | A 772 | 100,01G | 100,04 G | 1,51 | 1,5 |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7QZ | DE000WGZ7QZ3 | 1 1/2%, v. 10.02.14(21), Inh.-Sch.v.14(21) Ausg.791 | | A 791 | 101,02G | 101,02 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QQ | DE000WGZ7QQ3 | zinsv. v. 08.06.20-06.07.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | | S 613 | 98,81G | 98,82 G | 0,33 | |
| Euro | 100.000 | 14.08.20 | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Sch.v.14(20) Ausg.796 | | A 796 | 100,11G | 100,13 G | 0,39 | 0,39 |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,3899999999999999%, v. 12.03.14(20), Inh.-Sch.v.14(20) Ausg.797 | | A 797 | 100,52G | 100,53 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.06.20-08.07.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | | S 620 | 98,76G | 98,76 G | 0,33 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.06.20-12.07.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | | S 616 | 98,78G | 98,79 G | 0,33 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.06.20-08.07.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | | S 623 | 98,73G | 98,73 G | 0,33 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.06.20-12.07.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | | S 626 | 98,7G | 98,7 G | 0,33 | |
| Euro | 100.000 | 10.07.20 | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Sch.v.14(20) Ausg.806 | | A 806 | 99,89G | 99,93 G | 1,63 | 1,63 |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Sch.v.14(21) Ausg.807 | | A 807 | 101,3G | 101,29 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Sch.v.14(22) Ausg.803 | | A 803 | (eabc)-100,99G | 100,97 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Sch.v.14(23) Ausg.804 | | A 804 | (eabc)-102,04G | 102,03 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Sch.v.14(24) Ausg.805 | | A 805 | 105,66G | 105,66 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.06.20-08.07.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | | S 629 | 98,68G | 98,68 G | 0,33 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Sch.v.14(24) Ausg.809 | | A 809 | 104,97G | 104,93 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.06.20-07.07.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | | S 633 | 98,65G | 98,66 G | 0,33 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.06.20-19.07.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | | S 638 | 98,62G | 98,62 G | 0,33 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.06.20-15.07.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | | S 640 | 98,59G | 98,6 G | 0,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|---|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 03.11.21 | 03.11. | WZ7XZ | DE000WZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 101,24G | 101,23 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WZ7Y9 | DE000WZ7Y98 | zinsv. v. 03.06.20-02.12.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 97,7G | 97,56 G | 0,53 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WZ7Z8 | DE000WZ7Z89 | zinsv. v. 22.06.20-21.07.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 98,87G | 98,87 G | 0,25 | |
| Euro | 100.000 | 15.12.20 | 15.12. | WZ8BG | DE000WZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,26G | 100,26 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | WZ8E5 | DE000WZ8E59 | 1,379999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 105,15G | 105,11 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.05.22 | 09.05. | WZ8EF | DE000WZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,15G | 101,13 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WZ8FS | DE000WZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,45G | 101,44 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.07.25 | 07.07. | WZ8FT | DE000WZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 105,14G | 105,14 G | 0,17 | 0,17 |
| Euro | 100.000 | 18.07.22 | 18.07. | WZ8G8 | DE000WZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,74G | 101,72 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.07.20 | 16.07. | WZ8G9 | DE000WZ8G99 | 0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834 | A 834 | 99,92G | 99,95 G | 1,19 | 1,19 |
| Euro | 100.000 | 07.10.25 | 07.10. | WZ8KW | DE000WZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 103,37G | 103,32 G | 0,35 | 0,35 |
| Euro | 100.000 | 16.12.22 | 16.12. | WZ8N9 | DE000WZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,46G | 101,44 G | 0,09 | 0,09 |
| Euro | 100.000 | 03.12.25 | 03.12. | WZ8NG | DE000WZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 102,87G | 102,82 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.11.20 | 26.11. | WZ8NJ | DE000WZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 100,21G | 100,21 G | | |
| Euro | 100.000 | 15.12.20 | 15.12. | WZ8NN | DE000WZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,17G | 100,17 G | | |
| Euro | 100.000 | 12.01.26 | 12.01. | WZ8P4 | DE000WZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 103,43G | 103,37 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.02.26 | 12.02. | WZ8Q2 | DE000WZ8Q22 | 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 | 103,35G | 103,33 G | 0,44 | 0,44 |
| Euro | 100.000 | 21.03.23 | 21.03. | WZ8R9 | DE000WZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,01G | 100,98 G | 0,13 | 0,13 |
| Euro | 100.000 | 16.02.26 | 16.02. | WZ8RB | DE000WZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,06G | 102 G | 0,38 | 0,38 |
| Euro | 100.000 | 07.04.21 | 07.04. | WZ8SV | DE000WZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,36G | 100,36 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WZ8SY | DE000WZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,02G | 100,98 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.12.21 | 15.12. | WZ8TV | DE000WZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,73G | 100,72 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WZ8VV | DE000WZ8VV0 | 0,55%, zinsv. v. 03.06.20-02.09.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 101,09G | 101,07 G | 0,36 | 0,36 |
| Euro | 100.000 | 03.06.21 | 03.06. | WZ8VW | DE000WZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,45G | 100,45 G | | |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WZ624 | DE000WZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 123,99G | 123,98 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.12.21 | 20.12. | WZ7WN | DE000WZ7WN7 | 2,299999999999999%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 102,11G | 102,11 G | 0,84 | 0,84 |
| DZ HYP AG Floating Rate Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.02.20-26.08.20, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 98,05G | 98,05 G | 0,48 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 102,83G | 103,13 G | 0,49 | 0,49 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 102,83G | 103,13 G | 0,49 | 0,49 |
| DZ HYP AG Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 03.04.20-04.10.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 100,75G | 100,75 G | -0,27 | |
| 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 | 102,95G | 102,95 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 | 106,9G | 106,9 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 | 106,32G/-106,33G/-6,3G | 106,34 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 | 109,79G-9,77G | 109,83 G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,25G | 100,25 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 | 105,19G/-105,17G/-5,28G | 105,11 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,3G | 100,3 G | | |
| 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 | 121,1G | 121,1 G | 0,19 | 0,19 |
| 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 | 101,84G/-101,87G/-1,86G | 101,85 G | | |
| Euro | 100.000 | 21.08.20 | 21.08. | A14KK6 | DE000A14KK65 | 0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL] | R 367 | 100,05G | 100,05 G | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,05G | 100,05 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 | 103,34G/-103,35G/-3,33G | 103,35 G | | |
| Euro | 100.000 | 21.12.23 | 21.12. | A161ZM | DE000A161ZM2 | 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL] | R 370 | 100,33G | 100,33 G | 0,45 | 0,45 |
| 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 | 105,87G/-105,92G/-5,91G | 105,89 G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 101,33G | 101,33 G | 1,87 | 1,87 |

| 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 | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| 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 | 101,58G/ 101,59G/-1,58G | 101,59 | G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 102,25G | 102,25 | G | | |
| Euro | 50.000 | 20.01.21 | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 29.06.20-27.09.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100,2G | 100,2 | G | -0,36 | |
| Euro | 50.000 | 14.01.21 | 14.01. | A1E8WVY | DE000A1E8WVY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 102G | 102 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | 0,136%, zinsv. v. 11.05.20-09.11.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 01.09.20 | 01.09. | A1K0P0 | DE000A1K0P09 | 2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL] | R 309 | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 10.05.21 | 12.MN | A1ML2V | DE000A1ML2V7 | 0,056%, zinsv. v. 11.05.20-09.11.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,35G | 100,35 | G | | |
| 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 | 104,85G | 104,85 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.03.20-20.09.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,6G | 100,6 | G | -0,27 | |
| 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 | 104,99G/-105,01G-5G | 105 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,5G | 100,5 | G | -0,32 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 104,95G | 104,95 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEC | DE000A1TNEC7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,95G | 107,95 | G | | |
| Euro | 100.000 | 18.11.20 | 18.11. | A1TNET | DE000A1TNET1 | 1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL] | R 348 | 100,75G | 100,75 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEV | DE000A1TNEV5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 102,8G | 102,8 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108,45G | 108,45 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 108,1G | 108,1 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 105,2G | 105,2 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,31G/-103,4G/-3,37G | 103,33 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,060000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 106,18G | 106,14 | G | 0,65 | 0,65 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 102,36G/-102,34G/-2,44G | 102,29 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,77G/-101,81G/-1,84G | 101,79 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104,68G/-104,74G/-4,57G | 104,57 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,2G/-106,28G/-6,22G | 106,24 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,35G/-104,42G/-4,4G | 104,4 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023000000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 123,27G | 123,19 | G | 1,24 | 1,24 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,131999999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 111,7G | 111,7 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 122,2G | 122,2 | G | 0,21 | 0,21 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,504999999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 122,4G | 122,4 | G | 0,21 | 0,21 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 124,8G | 124,8 | G | 0,24 | 0,24 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 108,43G/-108,48G/-8,42G | 108,43 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,389999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 116,7G | 116,7 | G | 0,12 | 0,12 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965000000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 124,23G | 124,16 | G | 1,17 | 1,17 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 114,75G | 114,75 | G | 0,11 | 0,11 |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,032500000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,96G | 102,94 | G | 1,91 | 1,91 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 12.04.21 | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 14.04.20-12.07.20, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,1G | 100,1 | G | -0,13 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,36G | 100,24 | G | 0,2 | 0,2 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,4275%, zinsv. v. 23.07.19-22.07.20, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 97,05G | 97,97 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 97,83G | 98,43 | G | 0,37 | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,3G | 101,3 | G | 0,27 | 0,27 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 101,95G | 101,95 | G | 0,38 | 0,38 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 109,05G | 109,05 | G | 0,59 | 0,59 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,429999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 106,45G | 106,45 | G | 0,73 | 0,73 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,05G | 101,05 | G | 0,17 | 0,17 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 100,7G | 100,7 | G | 0,48 | 0,48 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 104,65G | 104,65 | G | 0,48 | 0,48 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 0,0792%, zinsv. v. 10.07.19-09.07.20, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 96,61G | 97,59 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.02.21 | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 102,65G | 102,65 | G | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 104,15G | 104,15 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 104,05G | 104,05 | G | 0,01 | 0,01 |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,163%, zinsv. v. 03.02.20-02.08.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 99,95G | 99,95 | G | 0,19 | 0,19 |
| Euro | 100.000 | 10.05.21 | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 101,45G | 101,45 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,100000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 102,7G | 102,7 | 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 | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,3999999999999999%, zinsv. v. 04.06.20-03.09.20, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 100,84G | 100,77 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,118%, zinsv. v. 08.06.20-07.07.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 99,55G | 99,55 G | 0,24 | 0,24 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 105,8G | 105,8 G | 0,42 | 0,42 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 110,55G | 110,55 G | 0,66 | 0,66 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 101,9G | 101,9 G | 0,54 | 0,54 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 102,6G | 102,6 G | 0,55 | 0,55 |
| Euro | 100.000 | 31.03.21 | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,6G | 100,6 G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 101,35G | 101,35 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 98,26G | 98,26 G | 1,35 | 1,35 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 110,55G | 110,55 G | 0,68 | 0,68 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 99,2G | 99,2 G | 0,46 | 0,46 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 104,95G | 104,95 G | 0,33 | 0,33 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 103,2G | 103,2 G | 0,81 | 0,81 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,15G | 100,15 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.12.30 | 06.12. | A2GSMG | DE000A2GSMG5 | 1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL] | R 395 | 100,26G | 100,25 G | 1,29 | 1,29 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 99,98G | 99,98 G | 0,7 | 0,7 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 103G | 103 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,02G | 100,05 G | 0,6 | 0,6 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 101,91G | 101,91 G | -0,22 | |
| 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 | 101,05G | 101,05 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 | 101,1G | 101,1 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 | 104,05G | 104,05 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 | 112,7G | 112,7 G | 0,02 | 0,02 |
| Euro | 50.000 | 30.11.20 | 30.11. | A1E8WS | DE000A1E8WS8 | 3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL] | R 620 | 101,45G | 101,45 G | | |
| Euro | 50.000 | 28.01.21 | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 102,15G | 102,15 G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 102,1G | 102,1 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 116,45G | 116,45 G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 101,8G | 101,8 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 | 103,2G | 103,2 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 | 106,8G | 106,8 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 | 107,95G | 107,95 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 | 113,75G | 113,75 G | 0,16 | 0,16 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 111,25G | 111,25 G | 0,09 | 0,09 |
| 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 | 118G | 118 G | 0,2 | 0,2 |
| 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 | 115,94G | 115,94 G | 0,39 | 0,39 |
| 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 | 108,8G | 108,8 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 | 124,6G | 124,6 G | 0,23 | 0,23 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,95G | 101,95 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.05.20-26.08.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100,8G | 100,8 G | -0,3 | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,15G | 100,14 G | -0,27 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.06.20-22.09.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 101,01G | 101,02 G | -0,45 | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,55G | 100,54 G | -0,36 | |
| 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) | | 100,78G | 100,78 G | -0,33 | |

| 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 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 28.02.18(21), IHS-MTN v.18(21) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 29.05.20-30.08.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.04.20-26.07.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21) | | 100,24G- 100,25G/-0,24G | 100,23 G | -0,37 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | | | 106,14G | 106,12 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | | | 100,38G | 100,38 G | -0,41 | |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | | | 101,04G | 101 G | -0,23 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | | | 100,19G | 100,17 G | -0,17 | |
| Euro | 1 | endlos | | 613120 | DE0006131204 | IFA Hotel & Touristik AG Aktien Inhaber-Aktien o.N. | | 4,04G-4,04G-4,04G-4,04G-4,04G | 3,9 G | | |
| Euro | 1 | endlos | | 626910 | DE0006269103 | Kampa AG Aktien Inhaber-Aktien o.N. | | 0,002G-0,002G-0,002G-0,002G | 0,002 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 452 | 101,16G | 101,14 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | | A 454 | 104,35G | 104,44 G | 0,1 | 0,1 |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 14.04.20-12.07.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 29 | 100,58G | 100,59 G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | | S 29 | 101,23G | 101,24 G | 0,15 | 0,15 |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | | S 8 | 101,06G | 100,98 G | -0,14 | |
| 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.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 104,05G | 104,06 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | | | 104,42G | 104,43 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) | | 104,68G | 104,61 G | 0,11 | 0,11 |
| 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) | | 102,71G | 102,69 G | | |
| 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) | | 104,95G | 104,93 G | 0,16 | 0,16 |
| 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) | | 104,66G | 104,66 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 106,81G | 106,81 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 29.06.20-27.09.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 10 | 99,95G- 99,95G/-9,95G | 99,95 G | 0,82 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | | A 13 | 100,6G- 100,6G/-0,6G | 100,6 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | | A 14 | 120,3G- 120,3G/-0,3G | 120,3 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | | A 14 | 100,95G | 100,95 G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | | A 14 | 100,4G- 100,4G/-0,4G | 100,4 G | -0,32 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | | A 14 | 96,95G- 96,95G/-6,95G | 96,85 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | | A 15 | 104,9G- 104,9G/-4,9G | 104,95 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | | A 15 | 104,95G- 104,95G/-4,95G | 104,95 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | | A 15 | 102,4G- 102,4G/-2,4G | 102,4 G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | | A 15 | 101,65G- 101,65G/-1,65G | 101,65 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | | A 15 | 102,8G- 102,8G/-2,8G | 102,8 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 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 105,3G-/105,3G/-5,3G | 105,3 | G | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 100,95G-/100,95G/-0,95G | 100,95 | 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 | 105,3G-/105,3G/-5,3G | 105,3 | G | |
| 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 | 107,9G-/107,9G/-7,9G | 107,9 | 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 | 108,05G-/108,05G/-8,05G | 108,05 | G | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 102,3G-/102,3G/-2,3G | 102,3 | G | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.20-27.12.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,2G-/105,2G/-5,2G | 105,2 | 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 | 108,35G-/108,35G/-8,35G | 108,35 | 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 | 100,85G-/100,85G/-0,85G | 100,85 | 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 | 101,7G-/101,7G/-1,7G | 101,75 | 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 | 104,65G-/104,65G/-4,65G | 104,6 | 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 | 101,15G-/101,15G/-1,15G | 101,15 | G | |
| Euro | 1.000 | 30.11.20 | 30.11. | NWB17J | DE000NWB17J5 | v. 31.03.16(20), Inh.-Schv.A.17J v.16(20) | A 17 | 100G-/100G/-0G | 100 | 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 | 104,75G-/104,75G/-4,75G | 104,75 | 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 | 101,15G-/101,15G/-1,15G | 101,15 | G | -0,25 |
| 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 | 102,65G-/102,65G/-2,65G | 102,6 | 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 | 101G-/101G/-1G | 101 | G | |
| 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 | 102,25G-/102,25G/-2,25G | 102,25 | 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 | 100,45G-/100,45G/-0,45G | 100,45 | G | -0,28 |
| 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 | 101,9G-/101,9G/-1,9G | 101,9 | 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 | 105,25G-/105,25G/-5,25G | 105,25 | 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 | 100,7G-/100,7G/-0,7G | 100,7 | G | -0,3 |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,488%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,25G-/101,25G/-1,25G | 101,25 | G | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | NWB17V | DE000NWB17V0 | 0,488%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,55G-/100,55G/-0,55G | 100,55 | 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 | 104,55G-/104,55G/-4,55G | 104,55 | 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 | 100,6G-/100,6G/-0,6G | 100,65 | G | -0,28 |
| 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 | 105,65G-/105,65G/-5,65G | 105,6 | G | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,468%, zinsv. v. 25.05.20-24.08.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,15G-/102,15G/-2,15G | 102,15 | G | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,354%, zinsv. v. 19.06.20-20.09.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,5G-/101,5G/-1,5G | 101,5 | 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 | 120,2G-/120,2G/-0,2G | 120,2 | G | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.06.20-14.09.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,25G-/103,25G/-3,25G | 103,25 | 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 | 105,7G-/105,7G/-5,7G | 105,65 | 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 | 102,4G-/102,4G/-2,4G | 102,4 | 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 | 102,1G-/102,1G/-2,1G | 102,1 | 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 | 101,25G-/101,25G/-1,25G | 101,25 | G | |
| Euro | 1.000 | 16.12.20 | 16.12. | NWB18H | DE000NWB18H7 | v. 16.07.18(20), Inh.-Schv.A.18H v.18(20) | A 18 | 100,05G-/100,05G/-0,05G | 100,05 | G | -0,11 |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,3G-/100,3G/-0,3G | 100,3 | G | -0,28 |
| 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 | 101,55G-/101,55G/-1,55G | 101,55 | G | |
| 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 | 120,45G-/120,45G/-0,45G | 120,35 | G | 0,35 |
| 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 | 116,2G-/116,2G/-6,2G | 116,1 | G | 0,31 |
| 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 | 109,5G-/109,5G/-9,5G | 109,4 | G | 0,18 |
| 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 | 102,9G-/102,9G/-2,9G | 102,85 | 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 | 124,95G-/124,95G/-4,95G | 124,85 | G | 0,34 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,9G-/100,9G/-0,9G | 100,9 | G | -0,3 |
| 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 | 104,7G-/104,7G/-4,7G | 104,6 | G | 0,23 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.20-27.07.20, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 107,25G-/107,25G/-7,25G | 107,25 | G | -0,39 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.01.20-26.07.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 106,05G-/106,05G/-6,05G | 106,05 | G | -0,39 |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,35G-/100,35G/-0,35G | 100,34 | G | 0,29 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,14G-/100,14G/-0,19G | 100,1 | G | 0,04 |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 105,24G-/105,27G/-5,3G | 105,29 | 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) | | 104,55G-/104,59G/-4,55G | 104,56 | 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) | | 102,31G-/102,38G/-2,36G | 102,33 | 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 | Einheitskurs und variable Notiz 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,589%, zinsv. v. 27.04.20-26.07.20, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,75G-/101,75G/-1,75G | 101,75 | 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) | | 100,94G-/100,94G/-0,94G | 100,92 | G | 0,23 | 0,23 |
| 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) | | 100,96G-/100,96G/-0,96G | 100,95 | G | 0,19 | 0,19 |
| 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) | | 100,47G-/100,47G/-0,48G | 100,47 | G | | |
| 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) | | 100,48G-/100,48G/-0,49G | 100,48 | G | | |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28) | | 100,07G-/100,07G/-0,07G | 100,07 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.08.28 | 24.08. | NWB2JZ | DE000NWB2JZ8 | 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) | | 100,1G-/100,1G/-0,1G | 100,1 | G | 0,59 | 0,59 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 100,54G-/100,54G/-0,54G | 100,54 | G | 0,97 | 0,97 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 100,57G-/100,57G/-0,47G | 100,57 | G | 0,78 | 0,78 |
| 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) | | 100,67G-/100,67G/-0,68G | 100,66 | G | | |
| 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) | | 101,3G-/101,3G/-0,79G | 101,3 | G | 0,08 | 0,08 |
| 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) | | 101,95G-/101,95G/-1,95G | 101,9 | G | | |
| 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) | | 101,3G-/101,3G/-0,35G | 101,3 | G | 0,16 | 0,16 |
| 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) | | 98,79G-/98,79G/-8,79G | 98,72 | 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) | | 106,25G-/106,25G/-6,25G | 106,15 | G | 0,27 | 0,27 |
| 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) | | 110,16G-/110,16G/-0,25G | 110,02 | G | 0,63 | 0,63 |
| Euro | 100.000 | 07.08.29 | 07.08. | NWB2LG | DE000NWB2LG4 | 0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29) | | 100,05G-/100,05G/-0,05G | 100,05 | G | 0,12 | 0,12 |
| Euro | 100.000 | 14.08.31 | 14.08. | NWB2LH | DE000NWB2LH2 | 0,21%, v. 14.08.19(31), MTN-IHS Ausg. 2LH v.19(20/31) | | 100,07G-/100,07G/-0,07G | 100,07 | G | 0,2 | 0,2 |
| 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) | | 98,38G-/98,38G/-9,9G | 98,92 | 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) | | 98,12G-/98,12G/-8,12G | 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) | | 101,43G-/101,38G/-1,5G | 101,27 | G | 0,43 | 0,43 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 100,5G-/100,5G/-0,5G | 100,45 | G | -0,05 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 103,65G-3,65G | 103,55 | G | 0,34 | 0,34 |
| 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) | | 99,85G-/99,85G/-9,92G | 99,78 | G | 0,13 | 0,13 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2LR | DE000NWB2LR1 | 0,02%, v. 22.10.19(29), MTN-IHS Ausg. 2LR v.19(20/29) | | 99,11G-/99,11G/-9,16G | 99,07 | G | 0,04 | 0,04 |
| 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) | | 101,79G-/101,78G/-1,81G | 101,77 | G | 1 | 1 |
| 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) | | 102,03G-/102,03G/-2,04G | 102,02 | G | 1,12 | 1,12 |
| 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) | | 99,95G-/99,95G/-9,95G | 99,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 100,21G-/100,22G/-0,22G | 100,21 | G | 0,19 | 0,19 |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | 100,22G-/100,22G/-0,23G | 100,22 | G | 0,19 | 0,19 |
| 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) | | 98,8G-/98,8G/-8,8G | 98,77 | 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) | | 98,42G-/98,42G/-8,42G | 98,33 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,46G-/100,46G/-0,71G | 100,7 | G | 0,83 | 0,83 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 100,85G-/100,85G/-0,85G | 100,8 | G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 101,54G-/101,52G/-1,56G | 101,5 | G | 0,94 | 0,94 |
| 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) | | 105,51G-/105,43G/-5,57G | 105,31 | G | 0,58 | 0,58 |
| 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) | | 101,2G-/101,18G/-1,22G | 101,15 | G | 0,53 | 0,53 |
| 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) | | 101,26G-/101,26G/-1,27G | 101,25 | G | 1,36 | 1,36 |
| 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) | | 100,43G-/100,43G/-0,47G | 100,38 | G | 0,12 | 0,12 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 100,65G-/100,65G/-0,65G | 100,55 | G | -0,07 | |
| 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) | | 99,73G-/99,73G/-100,366G | 100,27 | G | 0,11 | 0,11 |
| 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) | | 99,66G-/99,66G/-100,299G | 100,2 | G | 0,1 | 0,1 |

| | | | | | | | | | | | | |
|------|-----|----------|---------|--------|--------------|--|------|----------------------|-------|---|-------|--|
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 28.05.20-27.08.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 106,3G-/106,3G/-6,3G | 106,3 | G | -0,42 | |
|------|-----|----------|---------|--------|--------------|--|------|----------------------|-------|---|-------|--|

| | | | | | | | | | | | | |
|------|------|----------|--|--------|--------------|---|---------|-------------------------|--------|---|--|--|
| | | | | | | NRW.BANK Öffentliche Pfandbriefe | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) | R 27146 | 99,2G-/99,2G/-9,2G | 99,1 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) | R 27147 | 98G-/98G/-8G | 97,9 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) | R 27148 | 97,8G-/97,8G/-7,8G | 97,75 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21) | R 27149 | 100,45G-/100,45G/-0,45G | 100,45 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62531 | 101,1G-/101,1G/-1,1G | 101,1 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) | R 62532 | 101,05G-/101,05G/-1,05G | 101,05 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) | R 62533 | 101,05G-/101,05G/-1,05G | 101,05 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) | R 62534 | 101,05G-/101,05G/-1,05G | 101,05 | 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 30.06.2020 | Einheitskurs 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,1G-/101,1G/-1,1G | 101,1 | G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | 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. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 74,85G-/74,85G/-4,85G | 74,85 | G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | | | 73,95G-/73,95G/-3,95G | 73,95 | G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | | | 90,342G-/90,111G/-0,297G | 90,007 | G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 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 | 106,15G-/106,2G/-6,17G | 106,16 | G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | | S 024 | 101,19G | 101,19 | G | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 74,65G | 74,65 | G | 0,34 | 0,34 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 80,4G | 80,4 | G | 0,53 | 0,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 29.06.2020 | Fortlaufende Notierung 30.06.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|------------|------------|-------------|------------|----------------|------------|---------------|------------|---------------------------|------------|-----------------|------------|---------------|------------|--------------|------------|-----------------------|------------|-----------------------|------------|-----------|------------|-------------|------------|---------------------|------------|--------------|------------|---|---|
| <p style="text-align: center;">Handelskalender 2020</p> <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>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 21. Mai 2020 um 20:00 Uhr.</p> <p>Börse Düsseldorf Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p> | Neujahr | 01.01.2020 | Karfreitag | 10.04.2020 | Ostermontag | 13.04.2020 | Tag der Arbeit | 01.05.2020 | Pfingstmontag | 01.06.2020 | Tag der deutschen Einheit | 03.10.2020 | Reformationstag | 31.10.2020 | Allerheiligen | 01.11.2020 | Heilig Abend | 24.12.2020 | 1. Weihnachtsfeiertag | 25.12.2020 | 2. Weihnachtsfeiertag | 26.12.2020 | Silvester | 31.12.2020 | Rosenmontag | 24.02.2020 | Christi Himmelfahrt | 21.05.2020 | Fronleichnam | 11.06.2020 | <p style="text-align: center;">Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt</p> <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 7. Mai 2020 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 26. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Lang & Schwarz Broker GmbH Kündigung der Mitgliedschaft</p> <p>Die Lang & Schwarz Broker GmbH, CBF-Nummer 4273 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.06.2020 wirksam.</p> <p>Düsseldorf, den 05. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 05. Juni 2020 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 05. Juni 2020 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>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.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Neujahr | 01.01.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 10.04.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 13.04.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 01.06.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der deutschen Einheit | 03.10.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag | 31.10.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen | 01.11.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilig Abend | 24.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtsfeiertag | 25.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtsfeiertag | 26.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester | 31.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag | 24.02.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 21.05.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam | 11.06.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Ruhen der Zulassung der Merrill Lynch International</p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 31. Januar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die Lang & Schwarz Broker GmbH, CBF-Nummer 4273 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.06.2020 wirksam.</p> <p>Düsseldorf, den 05. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>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.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

unter dem
EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020
zu begebende Schuldverschreibungen und Pfandbriefe

der Sparkasse KölnBonn, Köln,

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 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|--|
| 25.06.20 | 30.06.20 | WGZ7UP | DE000WGZ7UP6 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,75% Inh.-Schv.v.14(20) Ausg.802 |
| 01.07.20 | 04.07.20 | 113540 | DE0001135408 | Deutschland, Bundesrepublik | 3% Anl.v.2010(2020) |
| 02.07.20 | 07.07.20 | NRW0G2 | DE000NRW0G25 | Nordrhein-Westfalen, Land | 0,425% Landessch.v.15(20) R.1364 |
| 07.07.20 | 10.07.20 | WGZ7U3 | DE000WGZ7U35 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,82% Inh.-Schv.v.14(20) Ausg.806 |
| 10.07.20 | 15.07.20 | NRW0E2 | DE000NRW0E27 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.12(20) R.1207 |
| 10.07.20 | 15.07.20 | NRW0E3 | DE000NRW0E35 | Nordrhein-Westfalen, Land | 0,03% FLR-Landessch.v.12(20) R.1208 |
| 10.07.20 | 15.07.20 | NRW22D | DE000NRW22D4 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(20) R.1258 |
| 13.07.20 | 16.07.20 | WGZ8G9 | DE000WGZ8G99 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,6% Inh.-Schv.v.15(20) Ausg.834 |
| 17.07.20 | 22.07.20 | WGZ7JV | DE000WGZ7JV7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,7% Inh.-Schv.v.13(20) Ausg.772 |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

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 | 110251 | DE0001102515 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 24.06.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110252 | DE0001102523 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2027) | 0,01 | 15.11.27 | ICF | 30.06.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110480 | DE0001104800 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 10.06.22 | ICF | 23.06.20 |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|------------------|---|
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | 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
30.06.2020

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,98 G | 2,88G-2,88G-2,96G-2,86G | 6,6 | 2,08 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 5,5 -T | 5,5-T-5,1 | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 24,6 G | 24,3G-4,3G-4,5G-4,5G-4,2G-4,5-4,4G-4,4G | 32,35 | 15,44 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 9,7 G | 9,7G | 18 | 8,8 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,8 | 3 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 105 G | 105G-5G-5G-5G | 126 | 86,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,2 | 1,2-T | 1,47 | 0,62 |
| Euro 1,539 | 10 | 0 | * | 0 | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 13,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 18 | 8,1 |
| Euro 27,513 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,55 bB | 1,54 | 2 | 1,13 |
| Euro 0,293 | 1 | 0 | * | 0 | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 88 G | 88G | 92 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,78 G | 0,79G-0,755G-0,765G | 0,8 | 0,33 |
| Euro 2,338 | 10 | 0 | 0,89 | 28.05.20 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 11,9 G | 12G-2G-2-2,3-1,9G-1,9G | 12,9 | 4,44 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,38 G | 1,38G-1,38G-1,38G-1,38G | 1,96 | 0,96 |
| Euro 10,19 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 15,2 G | 15,7G-5,7G-6,1G | 18 | 7,4 |
| Euro 1,007 | 10 | 1,61 | * | 1,3 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 23,4 | 23,6G-3,6G-3,6-3G-3G-3G-4,6 | 24,6 | 16,4 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,4 G | 4,32G-4,32G-4,32G-4,34G-4,34G | 5,05 | 2,9 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 20,9 G | 20,9G-(ausg) | 23 | 18 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,2 G | 2,2G | 2,5 | 0,02 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,43 G | 0,437G-0,446G-0,446G- 0,446G-0,463G | 0,81 | 0,36 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,59 G | 1,586G-1,586G-1,53G- 1,56G | 6,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100,1G-0,12G | 100,11 G | 3,98 | 3,98 |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | IKB Deutsche Industriebank AG ILM 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 99,21G | 99,21 G | 3,33 | 3,33 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 99,03G | 99,03 G | 2,66 | 2,66 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,742%, zinsv. v. 24.03.19-23.03.20, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 97,42G | 97,42 G | 3,3 | 3,29 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 97,53G | 97,53 G | 2,96 | 2,96 |
| Euro | 1.000 | 05.05.21 | 05.05. | A2BPAP | DE000A2BPAP8 | 1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | | 99,55G | 99,55 G | 2,3 | 2,3 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,153%, zinsv. v. 27.06.20-26.06.21, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 97,48G | 97,48 G | 2,37 | 2,37 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 97,79G | 97,79 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 97,55G | 97,55 G | 2,42 | 2,42 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,153%, zinsv. v. 16.06.20-15.06.21, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 98,89G | 98,89 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 98,37G | 98,37 G | 3,7 | 3,69 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 96,71G | 96,71 G | 3,72 | 3,71 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 97,55G | 97,55 G | 3,91 | 3,89 |
| Euro | 1.000 | 22.09.20 | 22.MJSD | A161U6 | DE000A161U64 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.06.20-21.09.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 99,73G | 99,73 G | 2,6 | 2,57 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,74G | 99,74 G | 2,31 | 2,3 |
| Euro | 1.000 | 20.10.20 | 20.JAJO | A161VB | DE000A161VB4 | 1,3999999999999999%, zinsv. v. 20.04.20-19.07.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 99,68G | 99,68 G | 2,5 | 2,47 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 99,79G | 99,79 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,4G | 99,4 G | 2,4 | 2,39 |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,09G | 101,09 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,17G | 106,2 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 99,96G | 99,96 G | 2,54 | 2,51 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,1G | 102,13 G | 1,73 | 1,73 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 99,9G | 99,9 G | 2,17 | 2,16 |
| Euro | 1.000 | 22.09.20 | 22.09. | A161U4 | DE000A161U49 | 2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020) | | 99,98G | 99,98 G | 2,32 | 2,3 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,4G | 100,4 G | 1,95 | 1,94 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,39G | 100,39 G | 1,99 | 1,99 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,23G | 100,22 G | 3,41 | 3,4 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 99,81G | 99,81 G | 2,14 | 2,13 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 103,19G | 103,22 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,76G | 99,76 G | 2,2 | 2,19 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,06G | 102,08 G | 1,79 | 1,79 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,62G | 99,61 G | 2,18 | 2,17 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,56G | 102,59 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.04.21 | 15.04. | A169HH | DE000A169HH3 | 2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 99,86G | 99,86 G | 2,18 | 2,17 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,26G | 99,26 G | 2,12 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,57G | 100,59 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,51G | 99,51 G | 2,17 | 2,17 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,97G | 99,97 G | 2,02 | 2,01 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,46G | 99,46 G | 2,16 | 2,16 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,95%, rat. v. 28.06.20-27.06.21, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,77G | 99,78 G | 2,07 | 2,07 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,45G | 100,48 G | 1,98 | 1,98 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 101,23G | 101,24 G | 2,2 | 2,19 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5%, rat. v. 02.12.19-01.12.20, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 109,95G | 109,97 G | 1,96 | 1,96 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 110,55G | 110,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 103,18G | 103,19 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 108,01G | 108,05 G | 2,03 | 2,03 |
| Euro | 1.000 | 04.07.20 | 04.07. | A1X3VD | DE000A1X3VD0 | 3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100G | 100 G | 3,05 | 3,01 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.05.20-12.08.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 99,89G | 99,89 G | 2,64 | 2,61 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,67G | 102,69 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,05G | 100,05 G | 2,33 | 2,31 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,51G | 103,54 G | 1,85 | 1,85 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,08G | 99,08 G | 2,15 | 2,14 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,92G | 98,95 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 99,75G | 99,74 G | 2,3 | 2,28 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,01G | 99,01 G | 2,14 | 2,14 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,02G | 99,03 G | 1,94 | 1,94 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,32G | 99,31 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 100,64G | 100,68 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 99,92G | 99,91 G | 2,42 | 2,39 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 99,82G | 99,82 G | 2,38 | 2,38 |
| Euro | 1.000 | 26.10.20 | 26.10. | A2AAPD | DE000A2AAPD6 | 1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020) | | 99,66G | 99,66 G | 2,28 | 2,26 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,52G | 99,51 G | 2,18 | 2,17 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,46G | 99,45 G | 2,18 | 2,17 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 98,96G | 98,96 G | 2,14 | 2,13 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,55G | 98,57 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 99,62G | 99,61 G | 2,23 | 2,21 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,15G | 99,16 G | 1,96 | 1,95 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,88G | 98,92 G | 2,19 | 2,19 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 99,62G | 99,61 G | 2,21 | 2,2 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,27G | 99,27 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,83G | 99,86 G | 2,14 | 2,14 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,59G | 99,59 G | 2,21 | 2,2 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,81G | 99,84 G | 2,14 | 2,14 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,35G | 99,34 G | 2,17 | 2,17 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 99,7G | 99,69 G | 2,26 | 2,25 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 99,59G | 99,58 G | 2,21 | 2,2 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,17G | 99,17 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,36G | 100,39 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAP | DE000A2BPAP4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,13G | 99,14 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,38G | 99,38 G | 2,17 | 2,16 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 100,1G | 99,1 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,69G | 100,72 G | 1,85 | 1,85 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 99,61G | 99,6 G | 2,21 | 2,2 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,32G | 99,31 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,63G | 100,67 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 99,65G | 99,65 G | 2,25 | 2,23 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 98,85G | 98,85 G | 2,15 | 2,14 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q2 | DE000A2E4Q21 | 1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,63G | 99,63 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,54G | 100,57 G | 1,29 | 1,29 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 98,61G | 98,62 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,14G | 99,13 G | 2,17 | 2,16 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 99,6G | 99,59 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 99,93G | 99,93 G | 2,18 | 2,18 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,12G | 99,12 G | 2,16 | 2,15 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,46G | 99,45 G | 2,19 | 2,18 |
| Euro | 1.000 | 28.07.20 | 28.07. | A2E4QH | DE000A2E4QH1 | 1,2%, rat. v. 28.07.19-27.07.20, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,91G | 99,91 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 98,75G | 98,76 G | 2,12 | 2,12 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,72G | 99,75 G | 1,86 | 1,86 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,37G | 99,37 G | 2,19 | 2,18 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 99,81G | 99,81 G | 2,18 | 2,18 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QQ | DE000A2E4QQ2 | 1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,84G | 99,84 G | 2,41 | 2,38 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,13G | 99,14 G | 2,12 | 2,12 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,66G | 99,67 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 99,81G | 99,81 G | 2,18 | 2,18 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QU | DE000A2E4QU4 | 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,71G | 99,71 G | 2,19 | 2,19 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 98,55G | 98,56 G | 2,12 | 2,12 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,75G | 98,78 G | 2,15 | 2,15 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,21G | 99,2 G | 2,18 | 2,18 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 99,69G | 99,68 G | 1,99 | 1,99 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 98,41G | 98,41 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 97,94G | 97,95 G | 2,12 | 2,11 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,2G | 99,2 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 98,79G | 98,79 G | 2,15 | 2,14 |
| Euro | 1.000 | 19.03.21 | 19.03. | A2GSG6 | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 99,2G | 99,2 G | 2,11 | 2,11 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 98,39G | 98,4 G | 2,12 | 2,11 |
| Euro | 1.000 | 21.11.20 | 21.11. | A2GSGM | DE000A2GSGM5 | 1,1499999999999999%, rat. v. 21.11.19-20.11.20, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,58G | 99,58 G | 2,25 | 2,23 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99G | 99,02 G | 1,86 | 1,86 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 98,57G | 98,58 G | 2,12 | 2,12 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 99,54G | 99,54 G | 2,1 | 2,1 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,11G | 99,1 G | 2,16 | 2,16 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 98,8G | 98,79 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2GSGV | DE000A2GSGV6 | 1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) | | 99,48G | 99,47 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 98,53G | 98,54 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 99,43G | 99,43 G | 2 | 2 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 98,59G | 98,59 G | 2,13 | 2,13 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 98,78G | 98,78 G | 2,01 | 2,01 |
| 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) | | 99,7G | 99,7G | 4,97 | 4,96 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,4G-98,4G-8,41GG | 98,41 G | 4,25 | 4,25 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 59-GT | 58 -GT | 2,41 | 2,41 |
| Euro | 100.000 | 29.09.20 | 29.09. | 273007 | XS0118282481 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 101,26G | 101,26 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | | 104,96G | 104,97 G | 4,72 | 4,71 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 90,32G | 90,32 G | 5,6 | 5,59 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | R 322 | 102,39G | 102,4 G | 4,68 | 4,67 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | | | 99,2G-100-/99,25G/-9,5-9,3G | 98,3 G | 4,11 | 4,11 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 93G | 91,32 G | 6,26 | 6,24 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,62G | 102,62 G | 4,71 | 4,7 |
| 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) | | 92,8G | 92,8 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) | | 100G-0,01G | 100,01 G | 3,59 | 3,59 |

Bekanntmachungen

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

Die Pyrolyx AG hat am 20.01.2020 den Antrag gestellt, die Aufnahme der Aktien

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gemäß § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 28. Februar 2020 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. 5 AGB Freiverkehr erfolgt ab dem 2. März 2020.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. August 2020 eingestellt.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

Portigon AG
- Aussetzung und Einstellung - 836490 / DE0008364902

Nach den Genussscheinbedingungen endete die Laufzeit der Genussscheine am 31. Dezember 2019. Die Bedingungen sehen vor, dass die Rückzahlung der Genussscheine am 1. Juni 2020 erfolgt.

Daher werden die

Portigon AG Genußscheine 2000/31.12.2019
WKN 836490 / ISIN DE0008364902

am 30. Juni 2020 ab 15:19 Uhr ausgesetzt und mit Ablauf des 30. Juni 2020 an der Börse Düsseldorf eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 30. Juni 2020

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 |
| 24.06.20 | 29.06.20 | A2AANL | DE000A2AANL4 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2020) | | | | | | |
| 24.06.20 | 27.06.20 | A2E4P2 | DE000A2E4P22 | IKB Deutsche Industriebank AG | 1,35% Stufenz.MTN-IHS v.2017(2020) | | | | | | |
| 24.06.20 | 27.06.20 | A2E4P5 | DE000A2E4P55 | IKB Deutsche Industriebank AG | 3,15% DL-MTN-IHS v.2017(2020) | | | | | | |
| 26.06.20 | 01.07.20 | A1R09H | DE000A1R09H8 | Timeless Homes GmbH | 9% Anleihe v.2013 (2020) | | | | | | |
| 30.06.20 | 31.12.19 | 836490 | DE0008364902 | Portigon AG | 7,46% Genußscheine 2000/31.12.2019 | | | | | | |
| 01.07.20 | 04.07.20 | A1X3VD | DE000A1X3VD0 | IKB Deutsche Industriebank AG | 3,1% Stufenz.MTN-IHS v.2014(2020) | | | | | | |
| 15.07.20 | 20.07.20 | A2E4QB | DE000A2E4QB4 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2020) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|------------------------------------|---|----------------------------------|--------------------------|------------|
| 836490 A1R09H | DE0008364902 DE000A1R09H8 | Portigon AG Timeless Homes GmbH | Portigon AG Genußscheine 2000/31.12.2019 Timeless Homes GmbH Anleihe v.2013 (2020) | 30.06.20 15:19 04.10.18 12:27 | 30.06.20 17:30 b.a.w. | Fälligkeit |

Geschäftsführung der Börse Düsseldorf
30.06.2020

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 10 | | | | | | A2PWMR | LU2089239193 | Amundi Luxembourg S.A. | 1 | 19,11 G | 19,1G | 20,12 | 18,48 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0PM | LU0832435464 | Lyxor International Asset Management S.A.S. | 1 | 7,97 G | 7,997G-7,995G-8,003G- 7,941G-7,918G-7,864G- 7,934G-7,967G-7,979G- 7,818G-7,656G-7,659G- 7,673G-7,682G | 13,63 | 3,06 |
| US\$ | | 1 | | | | | | LYX0YW | LU1841731745 | - | 1 | 19,03 G | 19,048G | 19,8 | 15,51 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir | 1 | 372,99 G | 374,48G-4,48G-5,23G- 5,28G-3,96G-3,96G-4,35G- 4,77G-4,77G-4,9G-5,07G- 5,07G-4,68G-4,31G-3,86G- 3,86G-3,87G-3,87G-4,2G- 5,07G-5,89G-5,89G-5,34G- 5,75G-4,91G-4,91G-4,91G | 402,42 | 249,93 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|----------|--------------|--------|-------------------------|---|-----------------------------------|------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | |
| | 1 : 1 | | | 622964 | IE0031385887 | 622964 | Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd, Registered Shares A USD o.N. | Put/Call | | | 27,1 G | 27,01G-7,01G-7,01G-7,03G- 7,04G-6,99G-6,99G-6,99G- 7G-7,01G-7,01G-7,01G- 7,1G-7,1G-7,11G-7,11G- 7,12G-7,12G-7,12G-7,28G- 7,28G-7,28G-7,28G-7,29G- 7,29G-7,29G-7,3G | 31,49 | 21 | |
| | 1 : 1 | | | 986040 | IE0000712996 | 986040 | Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity, Reg. USD A Income Units o.N. | Put/Call | | | 57,63 G | 57,7G-7,63G-7,63G-7,69G- 7,65G-7,46G-7,4G-7,59G- 7,65G-7,69G-7,69G-7,7G- 7,7G-7,65G-7,48G-7,48G- 7,41G-7,41G-7,42G-7,27G- 7,4G-7,45G-7,45G-7,38G- 7,46G-7,32G-7,32G | 67,49 | 50,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Yen | 1 | endlos | | DBX0N3 | LU0952581584 | DWS Investment S.A., Anteile, Inhaber-Anteile 1C o.N. | C | 11,58G-1,62G-1,61G-1,61G-1,6G-1,59G-1,61G-1,6G-1,61G-1,59G-1,59G-1,6G-1,61G-1,61G-1,61G-1,6G-1,61G-1,61G-1,6G-1,6G-1,55G-1,52G-1,52G-1,52G-1,52G-1,52G | 11,58 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. Anteile | | | | | |
| Euro | 0,01 | endlos | | 255243 | AT0000662275 | Inhaber-Anteile o.N. | | 24,14G-4,09G-4,15G-4,08G-4,08G-4,04G-4,01G-4,01G-4,04G-4,1G-4,1G-4,11G-4,14G-4,1G-4,1G-4,07G-4,07G | 24,16 | G | |
| Euro | 0,01 | endlos | | 937605 | AT0000760749 | Inhaber-Anteile T o.N. | | 22,9G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3G-3G-3G-3G-2,99G-2,98G-2,97G-2,99G-2,99G-2,97G | 22,99 | G | |
| Euro | 0,01 | endlos | | 989378 | AT0000801014 | Inhaber-Anteile (R) o.N. | | 8,525G-8,545G-8,535G-8,53G-8,515G-8,535G-8,535G-8,545G-8,55G-8,535G-8,515G-8,495G-8,5G-8,51G-8,525G-8,525G-8,535G-8,525G-8,525G-8,515G-8,515G | 8,56 | G | |
| Euro | 0,01 | endlos | | A0DJZ8 | AT0000701156 | Inhaber-Anteile o.N. | | 17,17G-7,23G-7,22G-7,21G-7,18G-7,19G-7,22G-7,24G-7,25G-7,24G-7,24G-7,18G-7,18G-7,15G-7,15G-7,14G-7,15G-7,13G-7,13G-7,15G-7,16G-7,21G-7,22G-7,21G-7,18G-7,18G | 17,25 | G | |
| | | | | | | Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives | | | | | |
| US\$ | 0,0001 | endlos | | 634564 | LU0094548533 | Actions Nom. A Acc USD o.N. | | 6,09G-6,115G-6,105G-6,105G-6,11G-6,12G-6,12G-6,115G-6,115G-6,12G-6,12G-6,115G-6,115G-6,115G-6,105G-6,105G-6,105G-6,095G-6,085G-6,085G-6,085G-6,09G-6,09G | 6,1 | G | |
| US\$ | 0,0001 | endlos | | 769088 | LU0132412106 | Actions Nom. A Acc USD o.N. | | 58,25G-8,41G-8,53G-8,46G-8,46G-8,4G-8,4G-8,3G-8,43G-8,44G-8,37G-8,37G-8,45G-8,45G-8,36G-8,23G-8,17G-8,04G-8,07G-8,04G-8,15G-8,15G-8,15G-8,2G-8,22G-8,22G-8,05G-7,92G-7,92G | 58,07 | G | |
| US\$ | 0,0001 | endlos | | 769092 | LU0132414144 | Actions Nom. A Acc USD o.N. | | 40,09G-0,1G-0,11G-0,06G-0,06G-0,06G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,15G-0,15G-0,11G-0,11G-0,07G-0,07G-0,07G-39,94G-9,97G-9,97G-9,96G-9,95G-9,96G-9,96G | 40,01 | G | |
| US\$ | 0,0001 | endlos | | 769094 | LU0132413252 | Actions Nom. A MInc USD o.N. | | 14,23G-4,23G-4,23G-4,23G-4,21G-4,21G-4,23G-4,23G-4,22G-4,22G-4,22G-4,24G-4,24G-4,22G-4,2G-4,2G-4,2G-4,21G-4,21G-4,17G-4,2G-4,2G-4,21G-4,21G-4,19G-4,19G | 14,02 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives | | | | | |
| US\$ | 0,0001 | endlos | | 933484 | LU0107464264 | Actions Nom. A Acc USD o.N. | | 7,695G-7,68G-7,68G-7,67G-7,66G-7,68G-7,68G-7,68G-7,675G-7,69G-7,69G-7,675G-7,665G-7,665G-7,695G-7,695G-7,705G-7,71G-7,715G-7,725G-7,71G-7,705G-7,71G | 7,635 | G | |
| Euro | 0,0001 | endlos | | 933486 | LU0119174026 | Actions Nom. A MInc EUR o.N. | | 5,595G-5,595G-5,595G-5,595G-5,595G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,64G-5,64G-5,64G-5,64G-5,64G | 5,595 | G | |
| US\$ | 0,0001 | endlos | | 972857 | LU0011963245 | Actions Nom. A Acc USD o.N. | | 74G-4,09G-4,09G-4,09G-4,09G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,23G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,09G-4,32G-4,4G-4,4G-4,4G-4,39G-4,39G | 73,68 | G | |
| Yen | 0,0001 | endlos | | 973299 | LU0011963674 | Actions Nom. Class A-2 o.N. | | 4,077G-4,087G-4,087G-4,087G-4,081G-4,081G-4,083G-4,083G-4,089G-4,094G-4,094G-4,094G-4,095G-4,086G-4,082G-4,082G-4,078G-4,078G-4,081G-4,08G-4,09G-4,104G-4,111G-4,115G-4,115G-4,115G | 4,091 | G | |
| US\$ | 0,0001 | endlos | | 973301 | LU0011963831 | Actions Nom. A Acc USD o.N. | | 29,58G-9,6G-9,57G-9,53G-9,5G-9,52G-9,6G-9,64G-9,64G-9,62G-9,7G-9,67G-9,59G-9,58G-9,67G-9,87G-9,94G-9,96G-9,94G-9,97G-9,95G-9,94G-9,94G-9,94G-9,94G | 29,52 | G | |
| A\$ | 0,0001 | endlos | | 973327 | LU0011963328 | Actions Nom. A Acc AUD o.N. | | 27,99G-7,6G-7,55G-7,55G-7,54G-7,48G-7,48G-7,49G-7,61G-7,63G-7,62G-7,7G-7,66G-7,66G-7,61G-7,62G-7,63G-7,63G-7,81G-7,81G-7,87G-7,88G-7,86G-7,89G-7,87G-7,84G-7,83G | 27,5 | G | |
| US\$ | 0,0001 | endlos | | 973329 | LU0011964219 | Actions Nom. A QInc USD o.N. | | 3,199G-3,201G-3,2G-3,198G-3,196G-3,201G-3,203G-3,204G-3,2G-3,2G-3,2G-3,2G-3,202G-3,205G-3,199G-3,198G-3,198G-3,192G-3,193G-3,188G-3,188G-3,186G-3,186G-3,186G-3,187G | 3,194 | G | |
| US\$ | 0,0001 | endlos | | 989897 | LU0094547139 | Actions Nom. A Acc USD o.N. | | 17,78G-7,83G-7,83G-7,83G-7,83G-7,82G-7,8G-7,8G-7,8G-7,84G-7,84G-7,84G-7,85G-7,85G-7,82G-7,82G-7,81G-7,87G-7,89G-7,89G-7,89G-7,92G-7,96G-7,96G-7,94G-7,94G | 17,83 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--|--|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives | | | | | |
| Euro | 0,0001 | endlos | | 989899 | LU0094541447 | Actions Nom. A Acc EUR o.N. | | 62,62G-2,44G-2,44G-2,5G- 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-2,58G-2,58G-2,54G- 2,54G-2,54G-2,31G-2,46G- 2,46G-2,31G-2,31G-2,31G- 2,38G-2,38G-2,37G | 62,58 | G | |
| US\$ | 0,0001 | endlos | | A0HL28 | LU0231455378 | Actions Nom. A Acc GBP o.N. | I | 73,84G-4,16G-4,24G- 4,24G-4,07G-4,03G-4,15G- 4,25G-4,25G-4,19G-4,25G- 4,3G-4,19G-4,26G-4,23G- 4,23G-4,25G-4,11G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G | 73,77 | G | |
| US\$ | 0,0001 | endlos | | A0HL3Q | LU0231479394 | Actions Nom. A Alnc USD o.N. | | 8,98G-8,995G-8,995G-9G- 8,975G-8,965G-8,99G- 8,99G-8,98G-8,97G- 8,995G-8,975G-8,955G- 8,945G-8,945G-8,925G- 8,935G-8,935G-8,935G- 8,96G-8,97G-8,95G-8,92G- 8,92G | 8,945 | G | |
| US\$ | 0,0001 | endlos | | A0HL3S | LU0231456343 | Actions Nom. A Acc GBP o.N. | | 59,5G-9,63G-9,63G-9,66G- 9,61G-9,5G-9,48G-9,54G- 9,54G-9,54G-9,42G-9,62G- 9,44G-9,33G-9,26G-9,12G- 9,16G-9,16G-9,24G-9,41G- 9,47G-9,31G-9,13G-9,13G- 9,13G-9,13G | 59,28 | G | |
| US\$ | 0,0001 | endlos | | A0HMF2 | LU0231457747 | Actions Nom. A Acc GBP o.N. | | 7,65G-7,785-7,68G-7,68G- 7,67G-7,665G-7,67G- 7,68G-7,68G-7,675G- 7,675G-7,68G-7,68G- 7,675G-7,675G-7,71G- 7,73G-7,73G-7,72G-7,72G- 7,715G-7,725G-7,725G- 7,705G-7,705G-7,705G- 7,705G | 7,65 | G | |
| US\$ | 0,0001 | endlos | | A0HMM3 | LU0231459107 | Actions Nom. A Acc USD o.N. | | 38,11G-8,14G-8,21G- 8,21G-8,21G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G- 8,19G-8,22G-8,22G-8,22G- 8,19G-8,15G-8,18G-8,17G- 8,11G-8,17G-8,16G-8,16G- 8,16G-8,16G | 37,93 | G | |
| US\$ | 0,0001 | endlos | | A0HMM5 | LU0231459958 | Actions Nom. A Acc GBP o.N. | | 38,02G-8G-8,1G-8,1G- 8,1G-8,11G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G- 8,09G-8,07G-8,13G-8,13G- 8,08G-8,08G-8,08G-8,09G- 8,06G-8,11G-8,11G-8,11G- 8,11G-8,11G | 37,84 | G | |
| US\$ | 0,0001 | endlos | | A0HMN2 | LU0231483743 | Actions Nom. A Acc USD o.N. | | 27,72G-7,77G-7,77G- 7,84G-7,84G-7,84G-7,84G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,86G- 7,88G-7,91G-7,91G-7,9G- 7,89G-7,89G-7,87G-7,82G- 7,82G-7,84G-7,8G-7,75G- 7,75G | 27,7 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,0001 | endlos | | A1C8PB | LU0523223674 | Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives Act.Nom.A Acc Hedged CHF o.N. | | 5,94G-5,99G-5,995G-5,985G-5,985G-5,975G-5,98G-5,99G-5,98G-5,98G-5,995G-5,995G-5,985G-5,985G-5,975G-5,97G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,96G-5,95G-5,93G-5,93G | 5,94 | G | | |
| Yen | 0,0001 | endlos | | A1CS31 | LU0476876247 | Actions Nom. S Acc JPY o.N. | | 225,97G-6,16G-5,92G-5,94G-5,36G-5,32G-5,58G-5,82G-6,07G-6,31G-6,31G-6,06G-6,16G-5,43G-5,43G-5,43G-5,19G-5,43G-5,43G-5,43G-5,97G-8G-8G-8G-8,24G-8,24G-8G-7,52G | 226,32 | G | | |
| US\$ | 0,0001 | endlos | | A1CS3X | LU0476875868 | Actions Nom. S Acc USD o.N. | | 25,17G-5,23G-5,23G-5,23G-5,24G-5,22G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,22G-5,22G-5,22G-5,2G-5,2G-5,21G-5,16G-5,16G-5,29G-5,29G-5,3G-5,28G-5,28G-5,28G | 25,04 | G | | |
| Euro | 0,0001 | endlos | | A1CS3Z | LU0476876080 | Actions Nom. S Acc EUR o.N. | | 511,59G-2,01G-1,46G-1,27G-0,05G-0,05G-0,62G-0,62G-0,62G-1,24G-1,24G-1,81G-2,34G-1,78G-1,78G-2G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,8G-9,28G-9,28G-9,28G-9,8G-9,8G-9,28G-8,23G | 512,37 | G | | |
| US\$ | 0,0001 | endlos | | A1CS4A | LU0476877211 | Actions Nom. S Acc USD o.N. | | 180,27G-0,85G-0,85G-0,82G-0,82G-0,82G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,72G-2,18G-2,18G-2,07G-1,75G-2,17G-1,98G-1,98G-1,98G | 180,21 | G | | |
| Euro | 0,0001 | endlos | | A1CY8X | LU0505785005 | Actions Nom. S Acc EUR o.N. | | 96,23G-5,94G-5,83G-5,83G-5,63G-5,51G-5,51G-5,53G-5,42G-5,21G-5,21G-5,33G-5,33G-5,09G-4,89G-4,77G-4,77G-4,77G-4,77G-4,76G-4,66G-4,46G-4,46G-4,29G-4,29G-4,29G-4,29G | 95,77 | G | | |
| US\$ | 0,0001 | endlos | | A1JFG4 | LU0566480116 | Actions Nom. A Acc USD o.N. | | 13,06G-3,12G-3,11G-3,11G-3,09G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,11G-3,09G-3,11G-3,11G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,07G | 13,1 | G | | |
| kann.\$ | 0,001 | endlos | | 973473 | LU0049016909 | Aberdeen Standard Investments Luxembourg S.A. Anteile Namens-Anteile A-2 o.N. | | 1500,29G-0,29G | 1.497,98 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 973498 | LU0090865873 | Aberdeen Standard Investments Luxembourg S.A. Anteile Namens-Anteile A-2 o.N. | | | 437,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 437,59 | G | | |
| Euro | 0,001 | endlos | | 532030 | DE0005320303 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Anteile Inhaber-Anteile | | | 49,97G-50,21G-0,22G-0,23G-0,23G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-9,75G-9,75G-9,73G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G | 50,12 | G | | |
| Euro | 0,001 | endlos | | 978174 | DE0009781740 | Inhaber-Anteile A | | | 353,99G-3,99G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,43G-4,43G-3,31G-2,91G-2,91G-2,54G-2,54G-3,13G-3,13G-3,52G-4,61G-4,61G-4,61G-4,98G-3,81G-3,81G | 353,87 | G | | |
| Euro | 0,001 | endlos | | A0X754 | DE000A0X7541 | Inhaber-Anteile A | | | 291,17G-0,8G-0,79G-0,77G-0,77G-0,69G-0,67G-0,72G-0,72G-0,72G-0,76G-0,36G-0,37G-0,28G-0,28G-0,23G-0,22G-0,44G-0,7G-0,7G-0,88G-1,45G-2,05G-1,55G-1,41G-1,16G | 290,51 | G | | |
| Euro | 0,001 | endlos | | A0X758 | DE000A0X7582 | Inhaber-Anteile A | | | 47,3G-7,19G-7,19G-7,19G-7,19G-7,19G-7,17G-7,17G-7,2G-7,2G-7,2G-7,2G-7,3G-7,33G-7,3G-7,28G-7,28G-7,28G-7,31G-7,32G-7,32G-7,33G-7,34G-7,37G-7,37G-7,37G-7,34G-7,35G | 47,17 | G | | |
| Euro | 0,001 | endlos | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.àr.l. Actions Nominatives Actions Nom. A o.N. | | | 14,68G-4,65G-4,67G-4,66G-4,66G-4,64G-4,65G-4,66G-4,68G-4,68G-4,68G-4,68G-4,67G-4,67G-4,66G-4,66G-4,66G-4,63G-4,63G-4,64G-4,62G-4,62G-4,64G-4,68G-4,69G-4,69G-4,69G-4,67G-4,67G | 14,75 | G | | |
| US\$ | 0,001 | endlos | | 659144 | LU0124673897 | Actions Nom. A o.N. | | | 13,49G-3,5G-3,49G-3,49G-3,47G-3,47G-3,51G-3,52G-3,54G-3,51G-3,53G-3,53G-3,49G-3,49G-3,52G-3,54G-3,55G-3,56G-3,57G-3,59G-3,59G-3,57G-3,57G-3,57G | 13,44 | G | | |
| US\$ | 0,001 | endlos | | 659146 | LU0124676726 | Actions Nom. A o.N. | | | 25,62G-5,64G-5,59G-5,62G-5,62G-5,61G-5,67G-5,67G-5,69G-5,69G-5,69G-5,69G-5,69G-5,72G-5,75G-5,65G-5,63G-5,73G-5,72G-5,81G-5,81G-5,82G-5,79G-5,8G-5,76G-5,73G-5,73G | 25,58 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.à.r.l. Actions Nominatives Actions Nom. A USD o.N. | | 52,84G-2,89G-3G-3G-3G-3G-3G-3G-3G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G-3,1G-3,07G-3,07G-3,07G-3,07G-3,03G-3,03G-2,96G-2,96G-2,96G-2,95G | 53,01 | G | | |
| US\$ | 0,001 | endlos | | 973193 | LU0040709171 | Actions Nom. A o.N. | | 37,66G-7,76G-7,76G-7,76G-7,71G-7,65G-7,69G-7,75G-7,75G-7,71G-7,75G-7,75G-7,79G-7,73G-7,73G-7,56G-7,62G-7,58G-7,57G-7,55G-7,55G-7,47G-7,41G-7,37G | 37,49 | G | | |
| US\$ | 0,001 | endlos | | 973247 | LU0047987325 | Actions Nom. Class AX o.N. | | 106,48G-6,02G-6,02G-6,22G-6,28G-5,75G-5,75G-6,42G-5,97G-5,97G-6,16G-6,16G-6,3G-6,05G-6,05G-6,07G-6,07G-6,07G-5,67G-5,67G-5,74G-5,74G-5,53G-5,19G-5,13G-5,13G | 105,5 | G | | |
| US\$ | 0,001 | endlos | | 974522 | LU0058720904 | Actions Nom. A (USD) o.N. | | 354,57G-2,93G-2,59G-2,57G-2,46G-2,09G-2,05G-2,46G-2,46G-2,62G-2,18G-2,35G-2,39G-2,56G-2,16G-2,03G-2,21G-2,31G-2,63G-2,45G-2,87G-2,87G-3,28G-3,21G-3,09G | 351,44 | G | | |
| US\$ | 0,001 | endlos | | 986419 | LU0069950391 | Actions Nom. A o.N. | | (exBR)-6,895G-6,905G-6,915G-6,895G-6,895G-6,895G-6,895G-6,905G-6,905G-6,905G-6,905G-6,905G-6,91G-6,905G-6,905G-6,905G-6,895G-6,895G-6,895G-6,875G-6,88G-6,88G-6,88G-6,88G | 6,905 | G | | |
| US\$ | 0,001 | endlos | | 986838 | LU0079474960 | Actions Nom. A o.N. | | 109,07G-9,4G-9,4G-9,4G-9,19G-9,19G-9,15G-9,15G-9,37G-9,37G-9,71G-9,71G-9,55G-9,74G-9,51G-9,51G-9,3G-9,68G-9,87G-9,87G-9,87G-9,83G-9,83G-9,83G-9,7G-9,56G | 108,92 | G | | |
| US\$ | 0,001 | endlos | | 987425 | LU0081336892 | Actions Nom. A o.N. | | (exBR)-3,123G-3,127G-3,127G-3,127G-3,127G-3,124G-3,124G-3,124G-3,128G-3,128G-3,128G-3,127G-3,127G-3,131G-3,127G-3,127G-3,124G-3,124G-3,124G-3,114G-3,118G-3,118G-3,118G-3,118G-3,118G | 3,151 | G | | |
| Euro | 0,001 | endlos | | 989727 | LU0095024591 | Actions Nom. A2 o.N. | | 20,64G-0,66G-0,67G-0,67G-0,66G-0,65G-0,66G-0,67G-0,67G-0,67G-0,67G-0,68G-0,67G-0,67G-0,66G-0,65G-0,65G-0,66G-0,66G-0,67G-0,67G-0,68G-0,67G-0,66G-0,66G | 20,66 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 989729 | LU0095325956 | AllianceBernstein (Luxembourg) S.à.r.l. Actions Nominatives Actions Nom. AX EUR o.N. | X | 12,21G-2,2G-2,23G-2,23G-2,23G-2,2G-2,2G-2,2G-2,23G-2,26G-2,26G-2,28G-2,24G-2,24G-2,22G-2,19G-2,2G-2,19G-2,22G-2,23G-2,24G-2,24G-2,25G-2,22G-2,22G | 12,31 | G | |
| US\$ | 0,001 | endlos | | A0DK7R | LU0175139822 | Actions Nom. A o.N. | | 17,41G-7,41G-7,42G-7,42G-7,42G-7,39G-7,39G-7,43G-7,43G-7,47G-7,47G-7,44G-7,48G-7,45G-7,45G-7,41G-7,41G-7,39G-7,43G-7,47G-7,47G-7,49G-7,53G-7,53G-7,54G-7,54G-7,54G-7,52G-7,5G-7,48G | 17,37 | G | |
| Yen | 0,001 | endlos | | A0LBJA | LU0239027880 | Actions Nom. A (JPY) o.N. | | 75,6G-5,72G-5,72G-5,76G-5,87G-5,87G-5,95G-5,95G-5,95G-5,99G-6,09G-6,28G-6,28G-6,2G-6,09G-6,05G-6,03G-6,02G-5,95G-6,02G-5,97G-5,97G-5,85G-5,74G | 76,02 | G | |
| Euro | 0,001 | endlos | | 847100 | DE0008471004 | Allianz Global Investors GmbH Anteile Inhaber-Anteile A | | 116,15G-5,98G-5,95G-5,86G-5,86G-6,05G-6,04G-6,13G-6,13G-6,22G-6,05G-5,96G-5,95G-6,05G-6,06G-6,06G-6,17G-6,2G-6,3G-6,17G-6,12G-6,12G | 116,14 | G | |
| Euro | 0,001 | endlos | | 847101 | DE0008471012 | Inhaber-Anteile A | | 179,79G-9,91G-9,93G-9,91G-9,52G-9,52G-9,69G-9,91G-80,11G-0,33G-0,33G-0,37G-0,64G-0,25G-79,86G-9,67G-80,06G-0,08G-0,08G-0,27G-0,48G-0,66G-0,84G-0,87G-0,66G-0,66G | 179,94 | G | |
| Euro | 0,001 | endlos | | 847102 | DE0008471020 | Inhaber-Anteile A | | 81,86G-1,77G-1,83G-1,83G-1,85G-1,85G-1,85G-1,93G-1,93G-2,07G-2,07G-1,98G-1,79G-1,79G-2,02G-2,03G-2,28G-2,28G-2,32G-2,41G-2,41G-2,3G-2,3G | 81,75 | G | |
| Euro | 0,001 | endlos | | 847103 | DE0008471038 | Inhaber-Anteile A (EUR) | | 123,04G-2,78G-2,78G-3,12G-3,12G-3,12G-3,09G-3,09G-3,1G-3,49G-3,49G-3,49G-3,49G-3,21G-3,21G-2,81G-2,81G-3,01G-3,01G-3,01G-3,28G-3,84G-3,76G-3,02G-2,87G-2,87G-2,87G | 123 | G | |
| Euro | 0,001 | endlos | | 847106 | DE0008471061 | Inhaber-Anteile A (EUR) | | 130,85G-29,8G-9,86G-9,79G-9,77G-9,71G-9,66G-9,72G-9,73G-9,86G-9,92G-9,86G-9,77G-9,73G-30,19G-29,94G-9,94G-30G-0,52G-0,54G-0,72G-0,76G-0,56G-0,34G | 129,89 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 847122 | DE0008471228 | Allianz Global Investors GmbH Anteile Inhaber-Anteile | | 122,91G-2,55G-2,55G-2,91G-2,91G-2,5G-2,5G-2,5G-2,77G-2,77G-2,77G-3,19G-3,19G-3,19G-3,19G-2,9G-2,9G-2,49G-2,53G-2,53G-2,55G-2,89G-3,17G-2,99G-2,56G-2,4G-2,4G | 122,73 | G | |
| Euro | 0,001 | endlos | | 847140 | DE0008471400 | Inhaber-Anteile A (EUR) | | 87,38G-7,62G-7,75G-7,72G-7,72G-7,74G-7,76G-7,79G-7,8G-7,5G-7,5G-7,53G-7,54G-7,55G-7,55G-7,54G-7,54G-7,53G-7,53G-7,51G-7,43G-7,43G-7,38G | 87,47 | G | |
| Euro | 0,001 | endlos | | 847146 | DE0008471467 | Inhaber-Anteile A (EUR) | | 104,45G-4,42G-4,5G-4,5G-4,51G-4,51G-4,48G-4,48G-4,5G-4,67G-4,83G-4,83G-4,67G-4,67G-4,65G-4,65G-4,65G-4,59G-4,76G-5G-5G-5,06G-5,06G-5,16G-5,16G | 104,39 | G | |
| Euro | 0,001 | endlos | | 847191 | DE0008471913 | Inhaber-Anteile A (EUR) | | 48,56G-8,69G-8,7G-8,7G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,72G-8,7G-8,71G-8,71G-8,71G-8,71G-8,7G-8,7G-8,68G | 48,7 | G | |
| Euro | 0,001 | endlos | | 847192 | DE0008471921 | Inhaber-Anteile A (EUR) | | 90,58G-0,57G-0,57G-0,56G-0,54G-0,49G-0,53G-0,55G-0,58G-0,58G-0,59G-0,57G-0,55G-0,52G-0,49G-0,51G-0,52G-0,57G-0,58G-0,58G-0,54G-0,53G-0,51G | 90,6 | G | |
| Euro | 0,001 | endlos | | 847500 | DE0008475005 | Inhaber-Anteile A (EUR) | | 117,72G-7,75G-7,75G-7,66G-7,64G-7,4G-7,4G-7,68G-7,81G-7,81G-8,09G-7,85G-8,27G-7,97G-7,97G-7,6G-7,59G-7,72G-7,72G-7,72G-7,85G-7,97G-8,28G-8,28G-8,42G-7,66G-7,66G-7,53G-7,53G-7,53G | 117,85 | G | |
| Euro | 0,001 | endlos | | 847501 | DE0008475013 | Inhaber-Anteile AT (EUR) | | 949,5G-9,7G-9,7G-9,7G-9,7G-9,7G-7,56G-7,52G-50,93G-0,93G-0,93G-0,77G-2,04G-2,76G-2,06G-2,06G-49,38G-9,38G-9,33G-9,62G-50,54G-2,32G-3,94G-2,4G-2,4G-4,33G-48,96G-8,96G-7,99G-7,99G | 948,66 | G | |
| Euro | 0,001 | endlos | | 847502 | DE0008475021 | Inhaber-Anteile A (EUR) | | 100,98G-0,79G-0,92G-0,92G-0,6G-0,48G-0,68G-0,88G-1,2G-1,2G-1,08G-0,8G-0,8G-0,57G-0,68G-0,57G-0,71G-0,71G-0,93G-1,02G-1,06G-1,06G-1,06G-1G-1G | 100,87 | G | |
| Euro | 0,001 | endlos | | 847503 | DE0008475039 | Inhaber-Anteile A (EUR) | | 109,67G-9,7G-9,7G-9,72G-9,84G-9,76G-9,65G-9,65G-9,75G-10,14G-0,14G-0,14G-0,14G-0,09G-0,13G-0,13G-9,82G-9,92G-9,92G-10,34G-0,34G-0,25G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,48G-0,28G | 109,37 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 847504 | DE0008475047 | Allianz Global Investors GmbH Anteile Inhaber-Anteile A (EUR) | | 63,3G-3,4G-3,4G-3,4G-3,39G-3,4G-3,4G-3,41G-3,41G-3,42G-3,41G-3,4G-3,41G-3,41G-3,41G-3,43G-3,44G-3,44G-3,42G-3,4G-3,37G-3,36G-3,34G-3,33G-3,33G-3,33G-3,33G | 63,36 | G | | |
| Euro | 0,001 | endlos | | 847505 | DE0008475054 | Inhaber-Anteile A (EUR) | | 49,55G-9,49G-9,49G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,62G-9,62G-9,62G-9,62G | 49,57 | G | | |
| Euro | 0,001 | endlos | | 847506 | DE0008475062 | Inhaber-Anteile A (EUR) | | 167,98G-8,24G-8,26G-7,95G-8,05G-8,23G-8,55G-8,75G-9,1G-8,42G-7,93G-7,93G-8,36G-8,33G-8,6G-8,6G-8,78G-9,25G-8,11G-8,11G-7,91G-7,91G | 167,91 | G | | |
| Euro | 0,001 | endlos | | 847507 | DE0008475070 | Inhaber-Anteile A (EUR) | | 365,27G-5,14G-5,42G-5,42G-5,43G-5,43G-5,32G-5,32G-5,83G-5,83G-5,83G-6,49G-6,49G-6,13G-6,13G-5,77G-5,77G-6,23G-6,66G-6,66G-7,31G-7,73G-6,27G-6,27G-6,27G-6,27G-5,51G-5,51G | 365,09 | G | | |
| Euro | 0,001 | endlos | | 847509 | DE0008475096 | Inhaber-Anteile A (EUR) | | 56,15G-6G-6G-6,06G-5,99G-5,97G-5,95G-5,95G-5,93G-5,93G-6G-5,99G-5,98G-5,97G-5,97G-5,87G-5,88G-5,86G-5,89G-6G-6,2G-6,2G-6,31G-6,25G-6,55G-6,54G-6,54G-6,5G-6,5G | 55,8 | G | | |
| Euro | 0,001 | endlos | | 847511 | DE0008475112 | Inhaber-Anteile A (EUR) | | 57,61G-7,43G-7,49G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,59G-7,59G-7,59G-7,59G-7,66G-7,66G-7,65G-7,65G-7,6G-7,6G-7,6G-7,61G-7,16G-7,16G-7,1G-7,1G | 57,63 | G | | |
| Euro | 0,001 | endlos | | 847512 | DE0008475120 | Inhaber-Anteile A (EUR) | | 333,57G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,17G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,28G-2,28G-2,28G-3,29G-3,98G-4,03G-1,16G-1,16G-1,16G-1,16G | 331,08 | G | | |
| Euro | 0,001 | endlos | | 847518 | DE0008475187 | Inhaber-Anteile A (EUR) | | 40,31G-0,43G-0,43G-0,43G-0,44G-0,42G-0,42G-0,42G | 40,42 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 847601 | DE0008476011 | Allianz Global Investors GmbH Anteile Inhaber-Anteile A (EUR) | | 480,68G-1,77G-1,8G-2,06G-1,24G-1,51G-1,65G-1,65G-1,24G-1,24G-1,24G-1,65G-2G-2,08G-1,51G-1,01G-0,44G-0,62G-0,64G-0,64G-0,64G-0,5G-0,5G-1,85G-1,85G-1,39G-0,06G-79,7G-9,22G | 482,31 | G | |
| Euro | 0,001 | endlos | | 847603 | DE0008476037 | Inhaber-Anteile A (EUR) | | 55,66G-5,75G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,65G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,66G-5,66G-5,65G-5,63G-5,63G-5,61G-5,58G-5,58G-5,58G | 55,64 | G | |
| Euro | 0,001 | endlos | | 847625 | DE0008476250 | Inhaber-Anteile A (EUR) | | 65,8G-5,41G-5,41G-5,41G-5,35G-5,36G-5,39G-5,41G-5,41G-5,44G-5,43G-5,45G-5,45G-5,42G-5,41G-5,39G-5,38G-5,42G-5,42G-5,45G-5,5G-5,47G-5,31G-5,3G-5,28G | 65,42 | G | |
| Euro | 0,001 | endlos | | 847627 | DE0008476276 | Inhaber-Anteile A (EUR) | | 45,92G-5,94G | 45,94 | G | |
| Euro | 0,001 | endlos | | 848176 | DE0008481763 | Inhaber-Anteile A (EUR) | | 308,58G-9,91G-10,62G-0,62G-0,06G-0,06G-0,06G-0,66G-0,66G-0,98G-0,91G-0,91G-0,91G-0,91G-9,94G-9,94G-10,17G-0,17G-9,8G-10,21G-0,64G-0,74G-9,74G-9,74G-9,42G | 308,49 | G | |
| Euro | 0,001 | endlos | | 848181 | DE0008481813 | Inhaber-Anteile A (EUR) | | 38,16G-8,14G-8,12G-8,02G-8,02G-8,12G-8,2G-8,25G-8,21G-8,21G-8,21G-8,25G-8,25G-8,15G-8,06G-8,01G-8,05G-8,04G-8,1G-8,19G-8,19G-8,24G-8,2G-8,2G-8,1G-8,1G | 38,2 | G | |
| Euro | 0,001 | endlos | | 848182 | DE0008481821 | Inhaber-Anteile A (EUR) | | 132,57G-3,52G-3,46G-4,83G-3,46G-3,31G-3,31G-3,34G-3,48G-3,65G-3,79G-3,7G-4,03G-3,68G-3,35G-3,46G-3,48G-3,5G-3,85G-4,02G-4,06G-2,91G-2,73G-2,73G | 133,7 | G | |
| Euro | 0,001 | endlos | | 976963 | DE0009769638 | Inhaber-Anteile A | | 57,39G | 57,07 | G | |
| Euro | 0,001 | endlos | | 978707 | DE0009787077 | Inhaber-Anteile AT | | 235,05G-6,2G-6,2G-6,19G-6,19G-6,16G-6,16G-6,16G-6,16G-6,18G-6,19G-6,19G-6,19G-6,15G-6,14G-6,13G-6,3G-6,35G-6,35G-6,54G-6,52G-5,57G-5,5G-5,42G | 236,01 | G | |
| Euro | 0,001 | endlos | | 978984 | DE0009789842 | Inhaber-Anteile A (EUR) | | 126,58G-6,75G-6,64G-6,56G-6,27G-6,61G-6,95G-6,78G-6,78G-6,95G-6,58G-6,56G-6,44G-6,22G-6,27G-6,58G-6,72G-6,78G-6,75G-6,02G-5,99G-5,77G | 126,89 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] Anteile Inhaber Anteile A (EUR) o.N | | 30,77G-0,67G-0,67G-0,66G-0,65G-0,61G-0,62G-0,67G-0,68G-0,69G-0,68G-0,72G-0,7G-0,7G-0,66G-0,66G-0,68G-0,7G-0,72G-0,75G-0,75G-0,75G-0,75G-0,69G-0,7G-0,67G-0,66G | 30,64 | G | |
| Euro | 0,001 | endlos | | 164168 | LU0158827948 | Inhaber Anteile A (USD) o.N. | | 30,26G-0,2G-0,2G-0,2G-0,17G-0,17G-0,16G-0,16G-0,19G-0,2G-0,2G-0,2G-0,22G-0,19G-0,19G-0,16G-0,18G-0,21G-0,19G-0,16G-0,13G-0,13G-0,12G-0,12G-0,12G-0,11G | 30,1 | G | |
| US\$ | 0,001 | endlos | | 921896 | LU0101257581 | Inhaber Anteile AT (EUR) o.N. | | 14,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,05G-4,05G-4,08G-4,08G-4,05G-4,05G-4,05G-4,06G-4,06G-4,08G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G | 14,03 | G | |
| Euro | 0,001 | endlos | | 972066 | LU0039499404 | Inhaber-Anteile AT (EUR) o.N. | | 148,9G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,97G-8,98G-8,98G-8,98G-8,98G-8,97G-8,96G-8,96G-8,97G-8,95G-8,93G-8,93G-8,91G-8,92G-8,92G | 148,93 | G | |
| Euro | 0,001 | endlos | | 973723 | LU0052221412 | Inhaber-Anteile A (EUR) o.N. | | 46,39G-6,33G-6,33G-6,33G-6,33G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 46,33 | G | |
| Euro | 0,001 | endlos | | A0DLLG | LU0204480833 | Inhaber Anteile A (EUR) o.N | | 26,98G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,16G-7,13G-7,13G-7,13G-7,06G-7,06G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G | 26,95 | G | |
| Euro | 0,001 | endlos | | A0F416 | LU0224473941 | Inhaber-Anteile A o.N. | | 54,69G-4,6G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,54G-4,54G | 54,61 | G | |
| Euro | 0,001 | endlos | | A0KDMT | LU0256839191 | Inhaber Anteile A (EUR) o.N. | | 274,15G-5,02G-5,02G-4,71G-4,46G-3,44G-4,4G-4,4G-4,68G-4,68G-4,33G-4,33G-4G-3,28G-3,28G-3,55G-3,51G-3,6G-4,22G-4,48G-4,48G-4,48G-4,2G-3,56G-3,56G | 274,71 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | A0KDMU | LU0256839274 | Allianz Global Investors GmbH [Luxembourg Branch] Anteile Inhaber Anteile AT (EUR) o.N. | | 291,84G-3,06G-3,06G-2,49G-2,49G-2,47G-1,71G-2,07G-2,71G-2,71G-2,42G-2,33G-2,33G-1,21G-1,5G-1,43G-1,43G-1,62G-2,33G-2,48G-2,77G-2,48G-1,89G-1,6G | 293,02 | G | |
| Euro | 0,001 | endlos | | A0KDND | LU0256839944 | Inhaber Anteile A (EUR) o.N. | | 225,38G-6,22G-5,64G-5,64G-5,44G-5,09G-5,59G-5,59G-6,14G-5,9G-6,2G-5,54G-5,49G-5,29G-4,89G-4,99G-5,54G-5,62G-5,69G-4,71G-4,48G-4,43G-4,21G | 226,2 | G | |
| US\$ | 0,001 | endlos | | A0M8SA | LU0327454749 | Inhaber Anteile A (EUR) o.N. | | 170,72G-0,56G-0,63G-0,04G-0,15G-0,59G-0,59G-0,59G-0,74G-0,74G-0,85G-0,85G-0,59G-0,59G-0,15G-0,15G-0,15G-0,01G-0,08G-0,15G-0,3G-0,67G-0,65G-0,65G-0,2G-0,12G-0,05G-69,83G | 170,89 | G | |
| Euro | 0,001 | endlos | | A0MPAK | LU0293294277 | Inhaber Anteile AT (EUR) o.N. | | 105,02G-5,01G-5,01G-5G-5G-5G-5G-5G-5G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G | 104,98 | G | |
| US\$ | 0,001 | endlos | | A0NCGS | LU0342688198 | Inhaber Anteile A (EUR) o.N. | | 124,06G-4,33G-4,27G-4,18G-4,18G-4,18G-4,09G-4,15G-4,24G-4,37G-4,33G-4,43G-4,37G-4,3G-4,21G-4,21G-4,44G-4,44G-4,65G-4,73G-4,99G-6,02G-5,92G-5,93G-5,73G | 124,14 | G | |
| US\$ | 0,001 | endlos | | A0Q09X | LU0348744680 | Inhaber Anteile A (EUR) oN | | 263,9G-5,27G-5,28G-5,25G-5,25G-5,25G-5,25G-5,25G-5,22G-5,22G-5,22G-4,4G-4,4G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,7G-5,7G-5,7G | 265,78 | G | |
| US\$ | 0,001 | endlos | | A0Q09Y | LU0348744763 | Inhaber Anteile A (USD) o.N. | | 3,622G-3,611G-3,617G-3,617G-3,618G-3,618G-3,618G-3,619G-3,619G-3,62G-3,623G-3,623G-3,623G-3,623G-3,624G-3,625G-3,628G-3,631G-3,632G-3,633G-3,633G-3,626G-3,626G-3,627G-3,627G | 3,624 | G | |
| Euro | 0,001 | endlos | | A0Q0U0 | LU0342677829 | Inhaber Anteile A (EUR) oN | | 380,49G-0,34G-0,35G-0,12G-0,12G-0,12G-0,12G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-1,73G-1,73G-0,15G-0,15G-79,93G-80,28G-0,12G-0,22G-0,22G-1,22G-1,24G-1,24G-1,24G-1,18G-1,18G | 380,34 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | A0Q1H6 | LU0348788117 | Allianz Global Investors GmbH [Luxembourg Branch] Anteile Inhaber Anteile A (USD) o.N. | | 57,48G-7,66G-7,66G-7,66G-8,49G-8,49G-8,49G-8,49G-8,53G-8,47G-8,47G-8,48G-8,48G-8,54G-8,51G-8,45G-8,65G-8,66G-8,67G-8,69G-8,2G-8,17G-8,09G-8,09G | 57,79 | G | | |
| US\$ | 0,001 | endlos | | A0Q1LH | LU0348798009 | Inhaber Anteile A (EUR) oN | | 564,84G-57G-7,46G-7,67G-7,73G-7,42G-7,42G-7,42G-6,86G-6,78G-6,87G-6,85G-6,8G-6,98G-6,27G-6,27G-6,27G-6,18G-5,77G-6,09G-6,37G-6,04G-6,73G-66,57G-6,61G-6,16G-6,16G-6,03G-6,03G | 554,71 | G | | |
| US\$ | 0,001 | endlos | | A0Q1LJ | LU0348798264 | Inhaber Anteile A (USD) o.N. | | 37,58G-7,59G-7,46G-7,47G-7,53G-7,43G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,36G-7,36G-7,4G-7,34G-7,34G-7,72G-7,76G-7,76G-7,75G-7,71G-7,71G-7,71G-7,71G-7,71G | 36,94 | G | | |
| US\$ | 0,001 | endlos | | A0Q1MP | LU0348804922 | Inhaber Anteile A (EUR) oN | | 355,27G-7,1G-7,1G-7,75G-7,75G-6,95G-6,95G-6,95G-6,95G-6,95G-7,25G-7,25G-7,25G-7,25G-7,36G-7,36G-7,31G-7,31G-7,79G-6,88G-7,34G-7,34G-7,12G-7,12G-6,68G-6,68G-6,68G-6,75G-6,75G-6,38G-5,95G | 356,92 | G | | |
| Euro | 0,001 | endlos | | A0RF5F | LU0414045582 | Inhaber Anteile A (EUR) o.N. | | 107,63G-7,75G-7,75G-7,75G-7,75G-7,53G-7,53G-7,72G-7,73G-7,96G-7,96G-7,87G-8,06G-7,72G-7,53G-7,38G-7,38G-7,43G-7,53G-7,53G-7,63G-7,82G-7,87G-7,11G-6,94G-6,8G-6,8G | 108,01 | G | | |
| Euro | 1 | endlos | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH Anteile Inhaber-Anteile | | 108,73G-8,75G-8,75G-8,86G-8,67G-8,71G-8,96G-8,96G-9,18G-9,18G-9,18G-9,27G-9,06G-8,9G-8,9G-8,78G-8,78G-8,78G-8,95G-9,11G-9,11G-9,31G-9,31G-9,31G-9,31G-9,31G-9,25G | 108,7 | G | | |
| Euro | 1 | endlos | | 847161 | DE0008471616 | Inhaber-Anteile | | 46,46G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,51G-6,5G-6,47G-6,41G-6,38G-6,38G-6,43G-6,38G | 46,47 | G | | |
| Euro | 1 | endlos | | 847176 | DE0008471764 | Inhaber-Anteile | | 45,49G-5,54G-5,54G-5,54G-5,54G-5,45G-5,46G-5,46G-5,7G-5,62G-5,62G-5,62G-5,57G-5,44G-5,38G-5,38G-5,38G-5,38G-5,38G-5,46G-5,56G-5,53G-5,53G-5,64G-5,64G-5,5G-5,45G-5,46G | 45,6 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 532221 | DE0005322218 | Ampega Investment GmbH Anteile Inhaber-Anteile EUR (t) | | 54,95G-4,93G-4,93G-4,93G-4,93G-4,92G-4,93G-4,91G-4,91G-4,91G-4,91G-4,93G-4,93G-4,94G-4,94G-4,94G-4,91G-4,91G-4,87G-4,89G-4,9G-4,96G-5G-5,01G-5G-4,98G-4,95G | 54,89 | G | |
| Euro | 0,001 | endlos | | 724864 | DE0007248643 | Inhaber-Anteile | | 23,51G-3,54G-3,5G-3,5G-3,5G-3,46G-3,46G-3,46G-3,48G-3,55G-3,55G-3,55G-3,55G-3,5G-3,47G-3,47G-3,47G-3,46G-3,57G-3,57G-3,58G-3,61G-3,61G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,62G-3,62G | 23,55 | G | |
| Euro | 0,001 | endlos | | 848105 | DE0008481052 | Inhaber-Anteile | | 21,32G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 21,34 | G | |
| Euro | 0,001 | endlos | | 848108 | DE0008481086 | Inhaber-Anteile | | 17,4G-7,43G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 17,42 | G | |
| Euro | 0,001 | endlos | | 848114 | DE0008481144 | Inhaber-Anteile P (a) | | 49,65G-9,61G-9,62G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 49,62 | G | |
| Euro | 0,001 | endlos | | 984734 | DE0009847343 | Inhaber-Anteile P (a) | | 32,55G-2,67G-2,67G-2,66G-2,62G-2,62G-2,52G-2,52G-2,56G-2,6G-2,6G-2,64G-2,64G-2,63G-2,63G-2,63G-2,51G-2,51G-2,51G-2,63G-2,63G-2,76G-2,76G-2,74G-2,78G-2,74G-2,74G-2,74G-2,7G-2,7G | 32,63 | G | |
| Euro | 0,001 | endlos | | A0DNVT | DE000A0DNVT1 | Inhaber-Anteile CT (a) | | 53,56G-4,07G-4,06G-4,06G-4,06G-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G-4,07G-4,06G-4,05G-4,05G-4,05G-3,79G-3,78G-3,82G-3,88G-3,89G-3,89G-3,92G-3,87G-3,87G | 54 | G | |
| Euro | 1 | endlos | | A0REJO | FR0010688184 | Amundi Asset Management Actions Actions au Porteur o.N. | | 196,78G-5,82G-6,8G-6,74G-6,88G-6,74G-6,74G-7,06G-5,52G-4,52G-5,62G-6,76G-6,9G-7G-6,9G-6,56G-6,64G | 196,44 | 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 30.06.2020 | | Einheitspreis 29.06.2020 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--------|-----------------------------|--|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A0REJ1 | FR0010688168 | Amundi Asset Management Actions Actions au Porteur o.N. | | 357,35G-7,65G-7,1G-7,45G-7G-8,45G-8,9G-9,15G-8,85G-8,85G-8,85G-7,85G-7,15G-6G-8,25G-8G-7,8G-8,05G-7,65G-7,6G-7,55G | 357 | G | | | |
| Euro | 1 | endlos | | A0REJ3 | FR0010688218 | Actions au Porteur o.N. | | 310,25G-0,1G-9,7G-8,7G-10,05G-0,4G-0,55G-0,5G-9,9G-8,75G-7,05G-9,6G-9,5G-10,15G-9,95G-9,65G-9,5G | 310,1 | G | | | |
| Euro | 1 | endlos | | A0REJ5 | FR0010688234 | Actions au Porteur o.N. | | 241,35G-0,75G-0,65G-0,65G-1,8G-1,1G-2,4G-2,95G-3,95G-4,05G-3,4G-3,3G-2,55G-1,75G-2,7G-2,05G-2,2G-1G-1G-0,75G | 241,05 | G | | | |
| Euro | 1 | endlos | | A0REJS | FR0010655720 | Actions au Porteur o.N. | | 96,1G-6,13G-6,13G-5,96G-5,44G-5,58G-5,94G-6,23G-6,1G-6,1G-5,89G-5,65G-5,56G-5,93G-5,96G-6,24G-6,24G-6,18G-6,18G-6,18G-6,18G-6,16G | 96,62 | G | | | |
| Euro | 1 | endlos | | A0RF46 | FR0010713735 | Actions au Porteur o.N. | | 88,13G-7,81G-7,71G-7,71G-8,11G-8,26G-8,23G-8,16G-8,02G-8,02G-8G-7,93G-7,82G-8,19G-8,19G-8,34G-8,21G-8,29G-8,21G-8,2G-8,2G-8,17G | 87,93 | G | | | |
| Euro | 1 | endlos | | A0X8ZU | FR0010756072 | Actions au Porteur o.N. | | 240,95G-38,85G-9,65G-40,3G-0,95G-1,9G-2,1G-2,1G-0,8G-38,5G-41,35G-1,4G-2,35G-1,4G-0,45G-0,5G | 242,55 | G | | | |
| Euro | 1 | endlos | | A0X9SL | FR0010791137 | Actions au Porteur o.N. | | 355,25G-5,05G-5,05G-2,75G-3,85G-4,45G-4,95G-4,6G-4,5G-3,55G-3,05G-2,55G-1,6G-4,55G-5,55G-5,45G-5,45G-6G-5,35G-4,95G-4,95G-4,75G | 355,3 | G | | | |
| Euro | 1 | endlos | | A0YF8M | FR0010821850 | Actions au Porteur o.N. | | 70,18G-0,26G-0,29G-0,29G-0,26G-0,23G-0,19G-0,18G-0,19G-0,18G-0,18G-0,18G-0,16G-0,15G-0,15G-0,17G-0,17G-0,19G-0,19G-0,25G-0,18G-0,21G-0,21G-0,2G-0,2G | 70,19 | G | | | |
| Euro | 1 | endlos | | A1C0B9 | FR0010900076 | Actions au Porteur o.N. | | 45,825G-5,67G-5,625G-5,49G-5,49G-5,49G-5,505G-5,6G-5,645G-5,745G-5,705G-5,705G-5,75G-5,575G-5,435G-5,43G-5,44G-5,555G-5,675G-5,785G-5,71G-5,71G-5,63G | 45,8 | G | | | |
| Euro | 0,001 | endlos | | 577661 | AT0000674916 | Amundi Austria GmbH Anteile Inhaber-Anteile VT o.N. | | 27,63G-7,83G-7,83G-7,86G-7,86G-7,86G-7,86G-7,87G-7,88G-7,84G-7,84G-7,84G-7,74G-7,77G-7,71G-7,8G-7,8G-7,63G-7,68G-8,13G-8,13G-8,41G-8,41G-8,41G-8,3G-8,22G-8,33G-8,32G-8,35G | 27,6 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 977988 | DE0009779884 | Amundi Deutschland GmbH Anteile Inhaber-Anteile A | | 70,46G-0,09G-0,09G-0,01G-0,01G-0G-69,98G-9,95G-9,94G-70G-69,99G-70,03G-0,05G-69,98G-9,98G-9,93G-70,11G-69,64G-9,68G-71,18G-1,14G-1,43G-1,37G-1,09G-1,09G-1,09G-1,37G | 71,09 | G | | |
| Euro | 1 | endlos | | 978530 | DE0009785303 | Inhaber-Anteile | | 149,04G-9,2G-9,16G-9,02G-9,01G-9,01G-9,02G-9,02G-9,09G-9,16G-9,23G-9,16G-9,23G-9,23G-9,23G-9,01G-8,87G-9,38G-9,91G-9,94G-50,17G-0,41G-0,33G-0,33G-0,2G-0,29G-0,27G | 149,41 | G | | |
| Euro | 1 | endlos | | 979200 | DE0009792002 | Inhaber-Anteile | | 54,31G-3,98G-3,94G-3,92G-3,92G-3,91G-3,9G-3,93G-3,93G-3,94G-3,94G-3,94G-3,95G-3,92G-3,89G-3,89G-3,9G-3,9G-3,94G-3,99G-3,99G-4,07G-4,08G-4,06G-4,07G-4,08G-4,08G | 54,24 | G | | |
| Euro | 1 | endlos | | 979217 | DE0009792176 | Inhaber-Anteile | | 93,29G-2,74G-2,74G-2,73G-2,75G-2,73G-2,72G-2,72G-2,72G-2,73G-2,75G-2,75G-2,75G-2,73G-2,71G-2,71G-2,75G-2,75G-2,78G-2,78G-2,83G-2,83G-2,95G-2,91G-2,96G-2,96G-2,91G-2,87G | 93,62 | G | | |
| US\$ | 0,001 | endlos | | 635297 | LU0068578508 | Amundi Luxembourg S.A. Actions Nominatives Actions Nom. AU-C o.N. | C | 5940,12G-0,12G-0,12G-2,15G-2,15G-2,15G-2,01G-2,01G-2,01G-2,29G-2,29G-8,43G-8,43G-8,51G-60,05G-51,14G-1,14G-39,57G-9,57G-48,83G-61,35G-59G-68,73G-71,06G-1,06G-7,01G-7,01G-7,01G | 5.943,15 | G | | |
| US\$ | 0,001 | endlos | | A2DN3U | LU1589350070 | Act.Nom.UCITS ETF USD o.N. | | 50,8G-0,74G-0,82G-0,91G-0,98G-0,95G-0,95G-1,09G-1G-1G-0,89G-0,84G-1,16G-1,24G-1,1G-1,1G-1,15G-1,05G-0,98G-0,98G-1G-1G | 50,74 | G | | |
| Euro | 1 | endlos | | 534304 | LU0149168907 | Amundi Luxembourg S.A. Anteile Inhaber-Anteile A (DA) o.N. | | 43,83G-3,88G-3,88G-3,87G-3,87G-3,87G-3,86G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,67G-3,67G-3,66G-3,66G-3,66G | 43,73 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | 972593 | LU0119085271 | Amundi Luxembourg S.A. Anteile Nam.-Ant. A USD (C) oN | | 27,77G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,9G-7,94G-7,94G-7,89G-7,89G-7,89G-7,9G-7,87G-7,87G-7,84G-7,82G-7,83G-7,83G-7,84G-7,84G | 27,65 | G | | |
| US\$ | 0,001 | endlos | | 972968 | LU0119133188 | Namens-Anteile A USD(C)oN | | 26,45G-6,51G-6,52G-6,48G-6,48G-6,48G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,51G-6,51G-6,51G-6,48G-6,47G-6,47G-6,39G-6,39G-6,39G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 26,46 | G | | |
| US\$ | 0,001 | endlos | | A0DNS3 | LU0201575346 | Namens-Ant. A USD(C) oN | | 303,18G-2,85G-2,94G-1,95G-2,02G-2,02G-2,02G-1,14G-2,13G-2,62G-2,44G-2,02G-2,02G-0,89G-0,89G-0,53G-0,53G-299,02G-8,58G-9,58G-9,42G-300,38G-299,92G-9,84G-300,89G-0,84G-0,5G | 299,39 | G | | |
| Euro | 1 | endlos | | A0DPHJ | LU0209095446 | Inhaber-Anteile A (ND) o.N. | | 67,1G-7,27G-7,27G-7,28G-7,28G-7,28G-7,22G-7,22G-7,18G-7,18G-7,26G-7,26G-7,23G-7,24G-7,27G-7,24G-7,3G-7,28G-7,16G-7,33G-7,37G-7,34G-7,32G-7,31G-7,31G-7,31G | 67,03 | G | | |
| US\$ | 0,001 | endlos | | A0H00S | LU0236501697 | Namens-Ant. A USD(C) oN | | 191,41G-0,61G-0,61G-0,84G-1,01G-0,04G-89,85G-90,73G-0,57G-0,99G-1,14G-1,14G-1,46G-1,41G-0,52G-0,52G-0,32G-0,43G-0,32G-0,34G-0,42G-0,33G-89G-8,97G | 190,66 | G | | |
| Yen | 0,001 | endlos | | A0JMGA | LU0248702192 | Namens-Ant. A JPY(C) oN | | 92,38G-2,38G-2,38G-2,38G-2,53G-2,53G-2,53G-2,53G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,68G-2,76G-2,76G-2,68G-2,53G-2,53G-2,53G-2,6G-2,6G-2,42G-2,48G-2,48G-2,48G | 92,95 | G | | |
| US\$ | 0,001 | endlos | | A0M2G7 | LU0319688015 | Namens-Anteile A USD (C) oN | | 218,87G-9,58G-9,58G-9,58G-9,58G-9,58G-9,82G-9,58G-9,58G-9,58G-9,58G-9,96G-9,96G-9,96G-9,77G-9,77G-9,77G-9,77G-8,95G-8,95G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 218,97 | G | | |
| Euro | 0,001 | endlos | | A0ML43 | LU0272941971 | Nam.-Anteile A EUR (C) oN | | 118,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 118,92 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0MJ6G | LU0271695388 | Amundi Luxembourg S.A. Units Reg.Uts A (EUR)(ND)(cap.) o.N. | | 17,9G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,87G-7,86G-7,86G-7,85G-7,86G-7,89G-7,89G-7,89G-7,92G-7,92G-7,92G-7,92G-7,92G | 17,84 | G | | |
| Euro | 0,001 | endlos | | A0Q9YP | LU0380935170 | Reg. Units A Cap. EUR o.N. | | 109,81G-9,63G-9,93G-9,93G-9,56G-9,45G-9,56G-9,81G-9,81G-10,18G-0,18G-0,18G-0,18G-0,18G-9,94G-9,7G-9,66G-9,46G-9,59G-9,59G-9,91G-10,12G-0,03G-0,03G-0,03G-9,79G-9,79G-9,79G | 109,93 | G | | |
| US\$ | 1 | endlos | | 971791 | LU0011972584 | AXA Funds Management S.A. Actions Nominatives Actions Nom. A Dist USD o.N. | | 7,185G-7,19G-7,19G-7,19G-7,19G-7,19G-7,205G-7,22G-7,22G-7,22G-7,215G-7,235G-7,215G-7,205G-7,195G-7,22G-7,22G-7,24G-7,25G-7,24G-7,25G-7,24G-7,23G-7,24G | 7,195 | G | | |
| Euro | 1 | endlos | | 971795 | LU0011972741 | Actions Nom. A o.N. | | 10,67G-0,69G-0,69G-0,69G-0,68G-0,68G-0,69G-0,71G-0,72G-0,72G-0,73G-0,72G-0,69G-0,69G-0,69G-0,68G-0,68G-0,67G-0,67G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G | 10,66 | G | | |
| US\$ | 1 | endlos | | 971796 | LU0011972311 | Actions Nom. A JPY o.N. | | 3,113G-3,124G | 3,114 | G | | |
| US\$ | 0,001 | endlos | | 657729 | LU0125750256 | AXA Funds Management S.A. Anteile Namens-Ant. A-Dis hedged o.N. | | 24,77G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,85G-4,85G-4,85G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,82G-4,82G-4,82G | 24,9 | G | | |
| Euro | 0,001 | endlos | | 657733 | LU0125727437 | Namens-Anteile A (auss.) o.N. | | 59,5G-9,82G-9,79G-9,79G-9,65G-9,68G-9,78G-9,79G-9,88G-9,88G-9,93G-9,78G-9,68G-9,66G-9,66G-9,68G-9,73G-9,85G-9,85G-9,9G-9,85G-9,8G-9,77G | 59,05 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 657737 | LU0125731546 | AXA Funds Management S.A. Anteile Namens-Anteile A (auss.) o.N. | | 160,23G-59,87G-60,24G-0,19G-59,72G-60,08G-0,08G-0,23G-0,32G-0,32G-0,22G-0,36G-0,36G-0,23G-59,78G-9,75G-9,75G-9,72G-9,72G-9,72G-9,77G-9,77G-60,2G-1,27G-1,33G-1,31G-1,26G-1,03G | 159,86 | G | |
| Euro | 0,001 | endlos | | 657738 | LU0125741180 | Namens-Anteile A (thes.) o.N. | | 162,15G-2,25G-2,34G-2,29G-1,81G-1,82G-2,27G-2,27G-2,35G-2,39G-2,39G-2,31G-1,84G-1,98G-1,98G-1,82G-1,82G-1,83G-1,89G-1,89G-2,36G-3,39G-3,43G-3,35G-3,21G-2,96G | 163,77 | G | |
| Euro | 0,001 | endlos | | 986992 | LU0072815284 | Namens-Anteile A (auss.) o.N. | | 34,83G-4,87G-4,87G-4,86G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G | 34,86 | G | |
| Euro | 0,001 | endlos | | 987133 | LU0073680380 | Namens-Anteile A (auss.) o.N. | | 42,58G-2,83G-2,83G-2,72G-2,82G-2,82G-2,91G-2,9G-2,94G-2,83G-2,75G-2,7G-2,74G-2,77G-2,87G-2,86G-2,92G-2,87G-2,82G-2,82G | 42,22 | G | |
| Euro | 0,001 | endlos | | 988173 | LU0073680463 | Namens-Anteile A (thes.) o.N. | | 57,97G-9,06G-9,02G-9,03G-8,92G-8,94G-8,94G-9,03G-9,07G-9,07G-9,07G-9,15G-9,02G-8,92G-8,81G-8,84G-8,84G-8,84G-8,92G-9,06G-9,06G-9,06G-9,06G-9,06G-9,03G-9,03G-8,96G | 58,15 | G | |
| Euro | 0,001 | endlos | | 988186 | LU0087656699 | Namens-Anteile A (thes.) o.N. | | 184,78G-4,58G-4,33G-4,2G-4,03G-3,7G-4,08G-4,08G-4,42G-4,88G-4,88G-4,88G-5,19G-5,05G-5,05G-4,33G-4,33G-4,42G-4,08G-4,2G-4,2G-4,39G-4,39G-4,44G-5,77G-5,93G-6,17G-6,17G-5,89G-5,64G | 185,05 | G | |
| sfrs | 0,001 | endlos | | 988197 | LU0087657150 | Namens-Anteile A (thes.) o.N. | | 67,48G-7,63G-7,56G-7,54G-7,5G-7,57G-7,57G-7,58G-7,58G-7,75G-7,74G-7,79G-7,71G-7,71G-7,71G-7,67G-7,67G-7,57G-7,59G-7,59G-7,65G-7,65G-7,65G-7,65G-7,75G-8,2G-8,18G-8,18G-8,01G-8,02G-8,02G | 67,27 | G | |
| US\$ | 0,001 | endlos | | A0JL1B | LU0251658299 | Namens-Ant.A-Dis hedged o.N. | | 100,25G-0,25G-0,27G-0,27G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,26 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH Anteile Inhaber-Anteile | | 29,45G-9,54G-9,54G-9,55G-9,54G-9,56G-9,56G-9,56G-9,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,58G-9,56G-9,55G-9,55G-9,54G-9,54G-9,54G | 29,55 | G | | |
| Euro | 1 | endlos | | 847137 | DE0008471376 | Inhaber-Anteile | | 117,72G-7,68G-7,77G-7,78G-7,78G-7,78G-7,78G-7,74G-7,85G-7,97G-7,97G-8,24G-8,15G-8,15G-8,15G-7,94G-7,89G-7,89G-8,06G-8,06G-8,21G-8,44G-8,44G-8,44G-8,44G-8,34G-8,34G-8,19G | 117,65 | G | | |
| Euro | 1 | endlos | | 977564 | DE0009775643 | Inhaber-Anteile | | 56,56G-6,55G-6,55G-6,58G-6,55G-6,34G-6,4G-6,53G-6,53G-6,68G-6,68G-6,66G-6,6G-6,47G-6,35G-6,41G-6,41G-6,41G-6,3G-6,3G-6,45G-6,44G-6,59G-6,41G-6,41G-6,33G-6,33G | 56,67 | G | | |
| Euro | 1 | endlos | | 978944 | DE0009789446 | Inhaber-Anteile A | | 68,08G-8,18G-8,18G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,42G-8,45G-8,45G-8,51G-8,55G-8,53G-8,54G-8,54G-8,53G-8,53G | 68,13 | G | | |
| Euro | 0,0001 | endlos | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. Actions Act.au Port.A EUR Cap.4Déc.o.N | | 520,72G-17,48G-9,97G-20,34G-0,96G-1,49G-3,77G-5,05G-5,49G-6,36G-4,86G-2,68G-1,46G-19,77G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-21,24G-0,39G-19,08G-9,24G | 517,91 | G | | |
| Euro | 0,001 | endlos | | 691299 | IE0008365730 | AXA Rosenberg Management Ireland Ltd. Shares Class A Registered Shares Class A o.N. | | 15,33G-5,3G-5,3G-5,33G-5,33G-5,28G-5,3G-5,32G-5,32G-5,32G-5,32G-5,33G-5,32G-5,32G-5,29G-5,26G-5,26G-5,24G-5,24G-5,25G-5,25G-5,29G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,27G-5,27G | 15,32 | G | | |
| US\$ | 0,001 | endlos | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. Shares Class B Registered Shares Cl.B (DL) oN | | 17,35G-7,35G-7,38G-7,38G-7,39G-7,37G-7,37G-7,38G-7,4G-7,42G-7,45G-7,42G-7,42G-7,38G-7,38G-7,41G-7,43G-7,43G-7,43G-7,47G-7,49G-7,47G-7,47G-7,47G-7,47G-7,46G-7,46G | 17,38 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 691296 | IE0004345025 | AXA Rosenberg Management Ireland Ltd. Shares Class B Registered Shares Cl.B (DL) oN | | 21,62G-1,62G-1,67G-1,67G-1,69G-1,69G-1,69G-1,69G-1,69G-1,8G-1,8G-1,86G-1,84G-1,84G-1,77G-1,75G-1,81G-1,84G-1,84G-1,84G-1,84G-1,9G-1,87G-1,89G-1,85G-1,85G-1,82G-1,82G | 21,58 | G | |
| Euro | 0,001 | endlos | | 691311 | IE0004346098 | Registered Shares Class B o.N. | | 10,84G-0,79G-0,78G-0,77G-0,75G-0,76G-0,77G-0,78G-0,79G-0,79G-0,79G-0,8G-0,77G-0,77G-0,76G-0,74G-0,75G-0,86G-0,86G-0,88G-0,88G-0,89G-0,89G-0,9G-0,88G-0,87G-0,87G | 10,81 | G | |
| Euro | 0,001 | endlos | | 691315 | IE0004352823 | Registered Shares Class B o.N. | | 11,12G-1,03G-1,16G-1,14G-0,99G-1G-1,15G-1,16G-1,04G-1,04G-1,05G-1,02G-1G-0,99G-0,99G-1,15G-1,18G-1,18G-1,2G-1,18G-1,18G-1,18G-1,17G | 11,05 | G | |
| Yen | 0,001 | endlos | | 691319 | IE0004354209 | Registered Shares Cl.B (YN) oN | | 8,515G-8,535G-8,545G-8,52G-8,51G-8,515G-8,525G-8,535G-8,54G-8,54G-8,54G-8,51G-8,515G-8,495G-8,495G-8,495G-8,505G-8,51G-8,51G-8,49G-8,5G-8,5G-8,495G | 8,56 | G | |
| US\$ | 0,001 | endlos | | 692187 | IE0031069051 | Reg. Shares Class B (EO) o.N. | | 17,35G-7,34G-7,34G-7,34G-7,33G-7,33G-7,34G-7,36G-7,36G-7,36G-7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,3G-7,29G-7,29G-7,29G-7,31G-7,31G-7,37G-7,4G-7,4G-7,4G-7,4G-7,38G-7,36G | 17,34 | G | |
| US\$ | 0,001 | endlos | | 692189 | IE0031069275 | Reg. Shares Class B (EO) o.N. | | 21,52G-1,51G-1,51G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,56G-1,52G-1,52G-1,53G-1,5G-1,5G-1,52G-1,54G-1,6G-1,6G-1,6G-1,6G-1,6G | 21,46 | G | |
| US\$ | 0,001 | endlos | | 692191 | IE0031069382 | Reg. Shares Class B (EO) o.N. | | 31,97G-2,08G-2,08G-2,09G-2,07G-2,05G-2,05G-2,05G-2,08G-2,13G-2,13G-2,12G-2,04G-2,04G-2,09G-2,09G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2G-1,99G-1,99G-2,02G-1,98G-1,98G-1,98G-1,98G | 31,81 | G | |
| US\$ | 0,001 | endlos | | 692192 | IE0031069499 | Reg. Shares Class B (EO) o.N. | | 67,54G-7,61G-7,68G-7,74G-7,66G-7,48G-7,47G-7,61G-7,61G-7,61G-7,7G-7,7G-7,47G-7,47G-7,5G-7,5G-7,5G-7,39G-7,41G-7,41G-7,41G-7,36G-7,43G-7,43G-7,48G-7,45G-7,3G-7,22G | 67,17 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Yen | 0,001 | endlos | | 692193 | IE0031069614 | AXA Rosenberg Management Ireland Ltd. Shares Class B Reg. Shares Class B (EO) o.N. | | 8,455G-8,45G-8,45G-8,465G-8,465G-8,455G-8,455G-8,46G-8,46G-8,465G-8,465G-8,475G-8,46G-8,46G-8,435G-8,44G-8,44G-8,435G-8,435G-8,46G-8,465G-8,465G-8,445G-8,45G-8,45G-8,44G | 8,505 | G | | | |
| Yen | 0,001 | endlos | | 692194 | IE0031069721 | Reg. Shares Class B (EO) o.N. | | 18,73G-8,77G-8,77G-8,76G-8,72G-8,73G-8,77G-8,8G-8,8G-8,8G-8,79G-8,8G-8,78G-8,77G-8,77G-8,76G-8,76G-8,76G-8,74G-8,74G-8,75G-8,75G-8,7G-8,71G-8,71G-8,71G-8,7G | 18,84 | G | | | |
| Euro | 0,001 | endlos | | 988006 | LU0086120648 | Axxion S.A. Actions Actions au Porteur P o.N. | | 98,29G-8,19G-8,18G-8,17G-8,17G-8,15G-8,15G-8,15G-8,16G-8,16G-8,17G-8,18G-8,18G-8,17G-7,9G-7,89G-7,88G-7,88G-7,99G-8,04G-8,04G-8,04G-8,2G-8,21G-8,18G-8,14G-8,14G-8,11G-8,11G | 98,06 | G | | | |
| Euro | 0,001 | endlos | | 988008 | LU0086124129 | Actions au Porteur P o.N. | | 75,37G-5,27G-5,27G-5,26G-5,27G-5,25G-5,25G-5,25G-5,25G-5,25G-5,28G-5,28G-5,07G-5,07G-5,07G-5,06G-5,13G-5,21G-5,21G-5,21G-5,36G-5,41G-5,42G-5,37G-5,36G-5,31G-5,31G | 75,19 | G | | | |
| Euro | 0,0001 | endlos | | A0M906 | LU0336716443 | Actions au Porteur P o.N. | | | | | | | |
| Euro | 0,001 | endlos | | 564968 | LU0117185156 | Axxion S.A. Anteile Namens-Anteile P (thes.) | | 107,5G-7,5G-7,49G-7,46G-7,49G-7,45G-7,45G-7,45G-7,45G-7,49G-7,51G-7,51G-8,04G-8G-7,99G-7,99G-7,99G-7,99G-8,11G-8,17G-8,34G-8,41G-8,42G-8,49G-8,4G-8,31G | 107,32 | G | | | |
| Euro | 0,001 | endlos | | 576214 | LU0146463616 | Inhaber-Anteile B o.N. | | 49,62G-9,54G-9,54G-9,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,41G-9,42G-9,46G-9,47G-9,47G-9,46G-9,48G-9,45G-9,46G | 49,51 | G | | | |
| Euro | 0,001 | endlos | | 933882 | LU0107901315 | Inhaber-Anteile P o.N. | | 220,13G-0,64G-0,64G-0,65G-0,32G-0,32G-0,32G-0,55G-1,23G-1,23G-0,92G-1,25G-1,25G-0,77G-0,77G-0,77G-1,09G-1,09G-1,37G-2,05G-2,25G-2,25G-2,04G-2,04G | 220,5 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0JMXF | LU0255681925 | Axxion S.A. Anteile Inhaber-Anteile B o.N. | | 27,48G-7,46G-7,46G-7,46G-7,44G-7,44G-7,39G-7,39G-7,41G-7,47G-7,48G-7,53G-7,52G-7,58G-7,37G-7,27G-7,31G-7,35G-7,35G-7,34G-7,34G-7,44G-7,44G-7,49G-7,44G-7,42G-7,42G | 27,49 | G | | |
| Euro | 0,001 | endlos | | A0M8HD | DE000A0M8HD2 | Inhaber-Anteile T | | 112,02G-0,47G-0,48G-0,46G-0,46G-0,46G-0,31G-0,31G-0,48-0,45G-0,47G-0,49G-1,64G | 110,57 | G | | |
| Euro | 0,001 | endlos | | A0NB6N | LU0337413677 | BANTLEON AG (KVG) Anteile Inhaber-Anteile PA o.N. | | 95,95G-5,77G-5,95G-5,77G-5,77G-5,77G-5,77G-5,77G-5,94G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 95,78 | G | | |
| Euro | 0,001 | endlos | | A0NB6R | LU0337414303 | Inhaber-Anteile PT o.N. | | 116,88G-6,82G-6,79G-6,77G-6,77G-6,75G-6,77G-6,79G-6,78G-6,8G-7,43G-7,43G-7,43G-7,4G-7,39G-7,38G-7,38G-7,4G-7,4G-7,4G-7,4G-7,41G-7,42G-7,43G-7,45G-7,43G-7,41G | 116,79 | G | | |
| Euro | 0,001 | endlos | | A0NB6S | LU0337414485 | Inhaber-Anteile PA o.N. | | 95,44G-5,36G-5,36G-5,34G-5,33G-5,34G-5,34G-5,36G-5,35G-5,36G-5,88G-5,88G-5,88G-5,85G-5,84G-5,84G-5,85G-5,85G-5,86G-5,86G-5,89G-5,88G-5,89G-5,88G-5,86G | 95,36 | G | | |
| £ | 0,001 | endlos | | 764914 | GB0030655780 | Baring Fund Managers Ltd. Units Reg. Distr. Units (EO) o.N. | | 45,54G-5,46G-5,53G-5,53G-5,55G-5,54G-5,54G-5,54G-5,54G-5,61G-5,61G-5,61G-5,61G-5,61G-5,57G-5,57G-5,57G-5,56G-5,67G-5,7G-5,79G-5,69G-5,64G-5,64G | 45,51 | G | | |
| £ | 0,001 | endlos | | 940132 | GB0008192063 | Reg. Acc. Units (EO) o.N. | | 8,295G-8,295G-8,295G-8,285G-8,285G-8,27G-8,27G-8,285G-8,3G-8,305G-8,325G-8,32G-8,34G-8,31G-8,285G-8,285G-8,285G-8,275G-8,275G-8,255G-8,275G-8,3G-8,29G-8,29G-8,29G-8,295G-8,295G | 8,31 | G | | |
| £ | 1 | endlos | | 972842 | GB0000840719 | Registered Acc. Units o.N. | | 3,466G | 3,41 | G | | |
| £ | 0,001 | endlos | | 972849 | GB0000822576 | Registered Acc. Units o.N. | | 8,29G-8,27G-8,295G-8,285G-8,27G-8,265G-8,29G-8,295G-8,32G-8,315G-8,315G-8,32G-8,3G-8,285G-8,27G-8,27G-8,27G-8,275G-8,285G-8,295G-8,305G-8,305G-8,315G-8,31G-8,3G-8,3G | 8,31 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,001 | endlos | | 973145 | GB0000796242 | Baring Fund Managers Ltd. Units Reg. Distr. Units o.N. | | 45,62G-5,62G-5,71G-5,71G-5,63G-5,57G-5,6G-5,66G-5,66G-5,84G-5,8G-5,82G-5,74G-5,63G-5,63G-5,65G-5,64G-5,64G-5,58G-5,62G-5,74G-5,74G-5,78G-5,7G-5,66G-5,66G | 45,6 | G | | |
| US\$ | 0,001 | endlos | | 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. Units Reg.Units Class A USD Inc o.N. | | 18,86G-8,63G-8,63G-8,63G-8,63G-8,63G-8,62G-8,6G-8,61G-8,63G-8,64G-8,64G-8,64G-8,63G-8,65G-8,64G-8,62G-8,62G-8,61G-8,62G-8,62G-8,64G-8,57G-8,57G-8,57G-8,56G-8,54G-8,54G | 18,57 | G | | |
| US\$ | 0,001 | endlos | | 921717 | IE0004866772 | Regist.Units A Class (EO) o.N. | | 43,09G-3,17G-3,01G-3,07G-3,15G-3,16G-3,24G-3,24G-3,22G-3,29G-3,16G-3,07G-3,02G-3,07G-3,07G-3,17G-3,19G-3,19G-3,26G-3,18G-3,18G-3,11G-3,11G | 43,3 | G | | |
| US\$ | 0,001 | endlos | | 926373 | IE0004868828 | Regist.Units A Class(EUR) o.N. | | 172,56G-2,26G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,05G-2,05G-2,49G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 171,16 | G | | |
| US\$ | 0,001 | endlos | | 933583 | IE0004866889 | Regist.Units Cl.A EO Inc. o.N. | | 1237,03G-42,02G-2,02G-2,02G-2,02G-2,02G-2,02G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 1.240,6 | G | | |
| US\$ | 0,001 | endlos | | 933585 | IE0004868604 | Regist.Units A Class (EO) o.N. | | 91,65G-2,05G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,05G-2,05G-2,05G-1,94G-2,07G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 91,67 | G | | |
| US\$ | 0,001 | endlos | | 933592 | IE0004850503 | Registered Units (EO)dis. o.N. | | 34,13G-4,21G-4,19G-4,19G-4,22G-4,22G-4,23G-4,09G-4,14G-4,14G-4,18G-4,18G-4,18G-4,2G-4,2G-4,18G-4,07G-4,08G-4,08G-4,08G-4,08G-4,19G-4,09G-4,14G-4,1G-3,99G-3,94G | 33,99 | G | | |
| US\$ | 0,001 | endlos | | 933593 | IE0004851022 | Registered Units (EO)Inc. o.N. | | 22,45G-2,57G-2,57G-2,57G-2,53G-2,52G-2,53G-2,55G-2,57G-2,55G-2,6G-2,6G-2,46G-2,46G-2,35G-2,35G-2,38G-2,47G-2,44G-2,44G-2,43G-2,35G-2,35G-2,37G-2,35G | 22,43 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--|--|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Baring International Fund Managers [Ireland] Ltd. Units | | | | | |
| US\$ | 0,001 | endlos | | 972792 | IE0000830129 | Regist.Units Cl.A USD Inc.o.N. | | 91,98G-1,99G-1,99G- 2,18G-2,18G-2,17G-2,13G- 2,13G-2,13G-2,13G-2,13G- 2,13G-2,17G-2,24G-2,24G- 2,24G-2,15G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,18G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G | 91,51 | G | |
| US\$ | 0,001 | endlos | | 972838 | IE0000838304 | Registered Units o.N. | | 34,14G-4,23G-4,23G- 4,26G-4,28G-4,28G-4,13G- 4,13G-4,17G-4,22G-4,22G- 4,23G-4,23G-4,25G-4,23G- 4,11G-4,11G-4,1G-4,1G- 4,15G-4,15G-4,13G-4,12G- 4,07G-3,98G-3,98G-3,94G | 34,01 | G | |
| US\$ | 0,001 | endlos | | 972840 | IE0000829238 | Reg.Units Class A(USD)Inc.o.N. | | 1241,49G-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- 53,05G-3,05G-3,05G- 3,05G-3,05G-3,05G- 47,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,08G- 7,08G | 1.242,5 | G | |
| US\$ | 0,001 | endlos | | 972867 | IE0000830236 | Regist.Units Cl.A USD Inc.o.N. | | 172,28G-1,91G-1,91G- 2,12G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,7G-2,7G- 2,7G-2,7G-2,51G-2,5G- 2,5G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,29G-2,29G- 2,91G-2,91G-2,91G-2,91G | 171,01 | G | |
| US\$ | 0,001 | endlos | | 972868 | IE0000829121 | Registered Units A Class o.N. | | 43,25G-3,25G-3,28G- 3,28G-3,07G-3,07G-3,18G- 3,18G-3,23G-3,37G-3,28G- 3,33G-3,29G-3,13G-3,13G- 3,13G-3,04G-3,04G-3,04G- 3,06G-3,06G-3,06G-3,06G- 3,02G-3,02G-3,02G-3,02G | 43,23 | G | |
| US\$ | 0,001 | endlos | | 973149 | IE0000829451 | Regist.Units Cl.A USD Inc.o.N. | | 93,22G-2,76G-2,76G- 2,84G-2,8G-2,54G-2,6G- 2,64G-2,64G-3,01G-3,1G- 3,1G-2,95G-3,2G-3,07G- 2,83G-2,85G-2,79G-2,95G- 2,95G-2,89G-2,5G-2,47G- 2,47G-2,5G-2,5G-2,4G- 2,33G | 92,51 | G | |
| US\$ | 0,001 | endlos | | 973166 | IE0000828933 | Registered Units o.N. | | 22,44G-2,65G-2,6G-2,57G- 2,55G-2,61G-2,63G-2,64G- 2,61G-2,67G-2,55G-2,55G- 2,48G-2,48G-2,43G-2,36G- 2,4G-2,4G-2,41G-2,44G- 2,42G-2,43G-2,29G-2,29G- 2,29G | 22,45 | G | |
| US\$ | 0,001 | endlos | | 974060 | IE0000931182 | Reg.Units Cl.A USD Inc o.N. | | 13,1G-3,03G-3,02G-3G-3G- 3G-3G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,02G-3,02G- 3,02G-3G-3G-2,9G-2,93G- 2,96G-2,96G-3,01G-3,03G- 3,01G-3,01G-3,01G-3,01G | 13,04 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. Anteile Inhaber-Anteile AL o.N. | L | 69,06G-8,43G-8,43G-8,44G-8,44G-8,42G-8,42G-8,38G-8,38G-8,38G-9,44G-9,5G-9,5G-9,61G-9,54G-9,6G-9,41G-9,41G-9,39G-9,46G-8,51G-8,51G-8,7G-8,72G-8,73G-8,8G-8,78G-8,78G | 68,37 | G | | |
| Euro | 0,001 | endlos | | 541955 | LU0117118124 | Inhaber-Anteile AL o.N. | L | 12,4G-2,4G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G-2,39G-2,41G-2,42G-2,42G-2,43G-2,43G-2,44G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,42G-2,42G-2,39G-2,39G | 12,34 | G | | |
| Euro | 0,0001 | endlos | | 934217 | LU0110699088 | Inhaber-Anteile AL o.N. | L | 36,52G-6,65G-6,61G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,62G-6,62G-6,63G-6,61G-6,61G-6,6G-6,59G-6,6G-6,6G | 36,61 | G | | |
| sfrs | 0,001 | endlos | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Actions Nominatives Actions Nom. B (CHF) o.N. | | 154,1G-4,63G-4,63G-4,63G-4,33G-4,35G-4,62G-4,62G-4,98G-4,97G-5,07G-5,93G-5,83G-5,83G-5,62G-5,74G-5,54G-5,63G-5,62G-5,71G-6,86G-6,73G-6,71G-6,71G-6,52G | 154,36 | G | | |
| Yen | 0,001 | endlos | | 798387 | LU0117772284 | Actions Nom. B (EUR) o.N. | | 171,73G-1,73G-1,73G-1,65G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,98G-1,98G-2,12G-1,39G-1,39G-1,21G-1,21G-1,15G-1,15G-0,24G-0,53G-0,87G-0,87G-0,99G-0,99G-0,99G | 172,69 | G | | |
| US\$ | 0,001 | endlos | | 798391 | LU0117771807 | Actions Nom. B (EUR) o.N. | | 283,04G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,52G-3,23G-3,23G-2,93G-2,93G-2,78G-4,07G-4,07G-4,07G-4,09G-4,09G-4,09G | 279,37 | G | | |
| Euro | 0,001 | endlos | | 799096 | LU0103754361 | Actions Nom. B (EUR) o.N. | | 292,92G-3,14G-2,94G-2,94G-2,92G-2,36G-2,46G-2,88G-2,99G-3,18G-3,18G-3,47G-4,33G-4,1G-3,31G-3,44G-3,15G-3,28G-3,51G-4,1G-4,13G-4,13G-4,13G-4,61G-4,61G-3,93G-3,93G-3,75G | 290,71 | G | | |
| Euro | 0,01 | endlos | | 216145 | LU0162690340 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A4 o.N. | | 44,92G-4,74G-4,74G-4,7G-4,7G-4,66G-4,57G-4,69G-4,71G-4,77G-4,77G-4,83G-4,71G-4,61G-4,56G-4,57G-4,61G-4,73G-4,73G-4,73G-4,81G-4,74G-4,68G-4,68G | 44,82 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,01 | endlos | | 216148 | LU0162691827 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A4 o.N. | | 68,61G-8,81G-8,81G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,94G-8,94G-8,94G-8,98G-9,03G-9,1G-9,01G-9,01G-9,02G-9,02G-8,99G-9,08G-9,2G-9,31G-9,41G-8,57G-8,48G | 68,41 | G | | |
| US\$ | 0,01 | endlos | | 630928 | LU0122379950 | Act. Nom. Classe A 2 o.N. | | 46,17G-6,05G-6,05G-6,01G-6,01G-6G-6G-6G-5,98G-5,98G-5,98G-5,98G-6,02G-6,02G-6,03G-5,98G-6,02G-6,04G-6,04G-5,98G-5,99G-5,99G-6,03G-5,93G-5,94G-6G-6,01G-6,04G-6,02G | 46,13 | G | | |
| US\$ | 0,01 | endlos | | 630940 | LU0124384867 | Act. Nom. Classe A 2 o.N. | | 9,61G-9,545G-9,53G-9,51G-9,525G-9,54G-9,545G-9,555G-9,55G-9,55G-9,565G-9,55G-9,53G-9,52G-9,51G-9,525G-9,525G-9,51G-9,52G-9,535G-9,52G-9,51G-9,51G-9,51G | 9,555 | G | | |
| US\$ | 0,01 | endlos | | 632995 | LU0122376428 | Act. Nom. Classe A 2 o.N. | | 9,66G-9,63G-9,62G-9,62G-9,605G-9,6G-9,595G-9,61G-9,61G-9,615G-9,615G-9,615G-9,615G-9,615G-9,625G-9,62G-9,605G-9,6G-9,51G-9,54G-9,565G-9,59G-9,595G-9,595G-9,59G-9,58G-9,59G | 9,48 | G | | |
| Euro | 0,01 | endlos | | 779374 | LU0154234636 | Act. Nom. Classe A 2 o.N. | | 47,32G-7,16G-7,03G-7,15G-7,15G-7,25G-7,23G-7,28G-7,28G-7,15G-7,03G-7,04G-7,09G-7,11G-7,11G-7,21G-7,21G-7,26G-7,26G-7,21G-7,14G-7,14G | 47,76 | G | | |
| US\$ | 0,01 | endlos | | 779379 | LU0154236417 | Act. Nom. Classe A 2 o.N. | | 32,73G-2,74G-2,8G-2,8G-2,8G-2,82G-2,78G-2,79G-2,79G-2,88G-2,88G-2,89G-2,89G-2,89G-2,88G-2,88G-2,86G-2,88G-2,91G-2,95G-2,99G-3G-3G-2,88G-2,81G | 32,63 | G | | |
| US\$ | 0,01 | endlos | | 921822 | LU0097036916 | Act. Nom. Classe A2 o.N. | | 25,22G-5,19G-5,19G-5,23G-5,23G-5,22G-5,19G-5,19G-5,21G-5,3G-5,3G-5,31G-5,31G-5,31G-5,23G-5,23G-5,26G-5,32G-5,32G-5,35G-5,35G-5,35G-5,35G-5,39G | 25,16 | G | | |
| US\$ | 0,01 | endlos | | 933539 | LU0106831901 | Act. Nom. Classe A2 o.N. | | 21,2G-1,27G-1,28G-1,25G-1,23G-1,23G-1,23G-1,26G-1,26G-1,3G-1,28G-1,28G-1,3G-1,3G-1,26G-1,26G-1,29G-1,3G-1,3G-1,33G-1,34G-1,39G-1,39G-1,37G-1,36G-1,34G | 20,98 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | 970986 | LU0011846440 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A 2 o.N. | | 126,78G-6,59G-6,89G-6,89G-6,71G-6,45G-6,29G-6,29G-6,68G-6,95G-6,95G-6,95G-6,95G-6,49G-6,49G-6,21G-5,96G-6,23G-6,23G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G | 126,74 | G | | |
| £ | 0,01 | endlos | | 971041 | LU0011847091 | Act. Nom. Classe A 2 o.N. | | 123G-1,96G-1,91G-1,91G-1,56G-1,56G-1,56G-1,79G-2,05G-2,26G-2,16G-2,11G-2,19G-2,19G-1,94G-1,86G-1,96G-1,96G-2,21G-2,55G-2,58G-2,91G-2,78G-2,81G-2,63G-2,63G-2,63G-2,55G | 124,26 | G | | |
| Yen | 0,01 | endlos | | 971043 | LU0006061252 | Act. Nom. Classe A 2 o.N. | | 59,02G-8,93G-8,93G-9,04G-9G-8,91G-8,91G-8,96G-9,15G-9,15G-9,15G-9,13G-9,1G-9,16G-9,11G-9,06G-9,06G-9,03G-9,03G-9,02G-9,02G-9,01G-9,01G-9,01G-8,68G-8,68G-8,68G | 59,42 | G | | |
| US\$ | 0,01 | endlos | | 971044 | LU0006061336 | Act. Nom. Classe A 2 o.N. | | 180,39G-0,84G-0,5G-0,76G-0,76G-0,76G-0,76G-0,76G-0,78G-1,23G-1,23G-1,52G-1,65G-1,46G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,85G-1,85G-1,85G-2G-2,62G-2,8G-2,8G-1,65G-1,65G-1,51G | 181,51 | G | | |
| US\$ | 0,01 | endlos | | 971045 | LU0006061385 | Act. Nom. Classe A 2 o.N. | | 28,49G-8,63G-8,64G-8,6G-8,6G-8,6G-8,63G-8,63G-8,63G-8,66G-8,63G-8,63G-8,6G-8,6G-8,6G-8,6G-8,51G-8,51G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 28,59 | G | | |
| US\$ | 0,01 | endlos | | 971800 | LU0011850046 | Act. Nom. Classe A 2 o.N. | | 56,11G-6,16G-6,17G-6,17G-6,17G-6,17G-6,19G-6,19G-6,26G-6,26G-6,38G-6,38G-6,38G-6,14G-6,21G-6,18G-6,21G-6,21G-6,21G-6,4G-6,37G-6,43G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G | 56,25 | G | | |
| Euro | 0,01 | endlos | | 971801 | LU0011850392 | Act. Nom. Classe A 2 o.N. | | 92,11G-1,39G-1,21G-1,21G-1,21G-1,19G-1,02G-0,88G-0,93G-0,99G-0,71G-0,84G-0,6G-0,45G-0,46G-0,5G-0,48G-0,48G-0,35G-0,35G-0,17G-0,17G-0,18G-0,18G-0,16G | 92,67 | G | | |
| US\$ | 0,01 | endlos | | 973010 | LU0047713382 | Act. Nom. Classe A 2 o.N. | | 33,23G-3,17G-3,23G-3,23G-3,23G-3,22G-3,2G-3,23G-3,23G-3,23G-3,23G-3,23G-3,21G-3,22G-3,1G-3,1G-3,06G-3,1G-3,05G-3,05G-3,05G-3,06G-2,98G-2,98G-3,02G | 33,01 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | 973514 | LU0050372472 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A 2 o.N. | | 30,32G-0,43G-0,46G-0,43G-0,49G-0,49G-0,44G-0,45G-0,45G-0,44G-0,44G-0,45G-0,46G-0,44G-0,46G-0,45G-0,45G-0,45G-0,45G-0,4G-0,44G-0,43G-0,4G-0,4G-0,43G | 30,43 | G | | |
| US\$ | 0,01 | endlos | | 973646 | LU0046676465 | Act. Nom. Classe A 2 o.N. | | 30,21G-0,48G-0,48G-0,42G-0,4G-0,44G-0,49G-0,49G-0,48G-0,48G-0,48G-0,55G-0,49G-0,49G-0,48G-0,41G-0,41G-0,4G-0,42G-0,23G-0,28G-0,24G-0,24G-0,24G-0,24G | 30,36 | G | | |
| US\$ | 0,01 | endlos | | 973868 | LU0035112944 | Act. Nom. Classe A2 o.N. | | 30,16G-0,18G-0,22G-0,22G-0,17G-0,17G-0,17G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,24G-0,15G-0,2G-0,2G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,17G-0,17G | 30,15 | G | | |
| US\$ | 0,01 | endlos | | 974119 | LU0055631609 | Act. Nom. A2 USD o.N. | | 37,03-6,9G | 36,56 | | | |
| US\$ | 0,01 | endlos | | 974251 | LU0054578231 | Act. Nom. Classe A2 o.N. | | 83,43G-3,34G-3,43G-3,43G-3,43G-3,24G-3,37G-3,37G-3,47G-3,56G-3,83G-3,83G-3,54G-3,39G-3,59G-3,68G-3,68G-3,68G-4,04G-4,04G-4,21G-4,32G-4,26G-4,18G | 83,61 | G | | |
| US\$ | 0,01 | endlos | | 974499 | LU0056508442 | Act. Nom. Classe A2 o.N. | | 48,13G-7,65G-7,65G-7,61G-7,61G-7,59G-8,3G-8,3G-7,69G-7,69G-7,68G-8,34-7,88G-7,97G-7,95G-7,95G-7,95G-7,83G-7,84G-8,01G-8,07G-8,07G-8,09G-8,04G-8,1G-8,15G-8,09G-8,04G-8,06G | 47,78 | G | | |
| US\$ | 0,01 | endlos | | 974860 | LU0063729296 | Act. Nom. Classe A 2 o.N. | | 39,16G-9,23G-9,23G-9,23G-9,19G-9,21G-9,21G-9,21G-9,25G-9,25G-9,23G-9,25G-9,25G-9,27G-9,28G-9,29G-9,29G-9,25G-9,25G-9,25G-9,16G-9,14G-9,13G-9,13G-9,13G-9,13G | 39,18 | G | | |
| US\$ | 0,01 | endlos | | 986932 | LU0075056555 | Act. Nom. Classe A 2 o.N. | | 34,5G-4,49G-4,49G-4,42G-4,36G-4,3G-4,34G-4,38G-4,38G-4,46G-4,46G-4,46G-4,46G-4,51G-4,48G-4,41G-4,22G-4,3G-4,46G-4,54G-4,54G-4,53G-4,57G-4,57G-4,57G-4,57G-4,61G | 34,48 | G | | |
| US\$ | 0,01 | endlos | | 987135 | LU0072461881 | Act. Nom. Classe A2 o.N. | | 69,23G-9,19G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,45G-9,45G-9,63G-9,63G-9,57G-9,46G-9,46G-9,46G-9,71G-9,83G-9,88G-9,98G-70,06G-69,24G-9,15G | 69,05 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | 987138 | LU0072462186 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A2 o.N. | | 59,38G-9,18G-9,18G-9,13G-9,07G-9,07G-9,11G-9,33G-9,33G-9,33G-9,33G-9,33G-9,21G-9,21G-9,09G-9,09G-9,09G-9,09G-9,09G-9,11G-9,29G-9,29G-9,29G-9,29G-9,22G-9,22G | 59,32 | G | | |
| US\$ | 0,01 | endlos | | 987139 | LU0072463663 | Act. Nom. Classe A2 o.N. | | 44,26G-4,16G-4,13G-4,04G-3,97G-4,05G-4,06G-4,1G-4,06G-4,17G-3,89G-3,78G-3,61G-3,67G-3,75G-3,67G-3,67G-3,67G-3,78G-3,78G-3,74G | 43,67 | G | | |
| US\$ | 0,01 | endlos | | 987140 | LU0072462343 | Act. Nom. Classe A2 o.N. | | 38,05G-8,16G-8,24G-8,24G-8,24G-8,16G-8,16G-8,16G-8,18G-8,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,14G-8,14G-8,18G-8,18G-8,1G-8,06G-8,06G-8,06G-8,04G-8,04G-8,04G | 37,93 | G | | |
| US\$ | 0,01 | endlos | | 987142 | LU0072462426 | Act. Nom. Classe A2 o.N. | | 53,57G-3,6G-3,6G-3,55G-3,53G-3,59G-3,6G-3,6G-3,6G-3,6G-3,65G-3,65G-3,59G-3,59G-3,57G-3,59G-3,6G-3,58G-3,6G-3,6G-3,59G-3,56G-3,55G | 53,48 | G | | |
| Euro | 0,01 | endlos | | 989691 | LU0093502762 | Act. Nom. Classe A 2 o.N. | | 28,93G-8,75G-8,75G-8,73G-8,67G-8,74G-8,75G-8,8G-8,84G-8,73G-8,7G-8,65G-8,65G-8,67G-8,7G-8,77G-8,78G-8,82G-8,77G-8,73G-8,73G | 28,84 | G | | |
| Euro | 0,01 | endlos | | 989694 | LU0093503810 | Act. Nom. Classe A 2 o.N. | | 15,68G-5,68G | 15,67 | G | | |
| Euro | 0,01 | endlos | | A0BL2H | LU0171276677 | Act. Nom. Classe A2 USD o.N. | | 47,42G-7,21G-7,15G-7,05G-7,05G-7,1G-7,2G-7,21G-7,29G-7,26G-7,33G-7,25G-7,13G-7,08G-7,08G-7,08G-7,05G-7,1G-7,12G-7,05G-7,1G-7,16G-7,1G-7,05G-7,05G | 48,17 | G | | |
| US\$ | 0,01 | endlos | | A0BL36 | LU0171307068 | Act. Nom. Classe A2 Euro o.N. | | 46,22G-5,99G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,98G-5,97G-5,97G-5,96G-5,96G-5,97G-5,99G-6G-6,09G-6,1G-6,1G-6,1G-6,1G-6,14G-6,14G-6,14G-6,13G-6,13G | 46,27 | G | | |
| US\$ | 0,01 | endlos | | A0BL3Z | LU0171289738 | Act. Nom. Classe A2 GBP o.N. | | 44,25G-3,98G-3,98G-3,96G-3,96G-3,96G-3,86G-3,89G-3,98G-4G-3,94G-3,94G-4,04G-3,68G-3,6G-3,6G-3,6G-3,68G-4G-3,98G-3,98G-3,97G-4G-4G-4,05G-4,02G | 43,4 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,01 | endlos | | A0BMAL | LU0171305526 | BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A 2 EUR o.N. | | 36,96G-7,06G-7,1G-7,1G-7,1G-7,06G-7,06G-7,02G-7,06G-7,06G-7,06G-7,05G-7,05G-7,09G-7,05G-7,05G-6,71G-6,94G-6,94G-7,04G-7,04G-6,82G-6,82G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 36,63 | G | |
| US\$ | 0,01 | endlos | | A0BMAR | LU0172157280 | Act. Nom. Classe A 2 EUR o.N. | | 34,46G-4,66G-4,51G-4,51G-4,45G-4,41G-4,45G-4,53G-4,54G-4,5G-4,54G-4,5G-4,46G-4,37G-4,4G-4,56G-4,56G-4,56G-4,75G-4,75G-4,77G-4,77G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 34 | G | |
| US\$ | 0,01 | endlos | | A0BMAT | LU0171269466 | Act. Nom. Classe A2 EUR o.N. | | 37,98G-8,04G-8,05G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,04G-8,04G | 37,82 | G | |
| US\$ | 0,01 | endlos | | A0D8RD | LU0213336463 | Act. Nom. Classe A4 EUR o.N. | | 68,55G-8,54G-8,54G-8,61G-8,61G-8,61G-8,61G-8,65G-8,65G-8,72G-8,98G-8,86G-8,86G-8,9G-8,56G-8,62G-8,89G-8,89G-9,02G-9,02G-9,2G-9,21G-9,28G-9,39G-8,53G-8,46G | 68,42 | G | |
| US\$ | 0,01 | endlos | | A0D9QB | LU0212925753 | Act. Nom. Cl.A2 EUR (Hed.)o.N. | | 37,08G-6,92G-6,9G-6,89G-6,89G-6,84G-6,89G-6,9G-6,93G-6,94G-6,89G-6,89G-6,87G-6,84G-6,86G-6,87G-6,87G-6,87G-6,91G-6,92G-6,93G-6,91G-6,89G-6,89G-6,89G | 37,15 | G | |
| US\$ | 0,01 | endlos | | A0H1ET | LU0238689110 | Act. Nom. Classe A2 USD o.N. | | 18,87G-8,85G-8,88G-8,88G-8,84G-8,84G-8,84G-8,84G-8,88G-8,91G-8,91G-8,91G-8,91G-8,88G-8,88G-8,88G-8,86G-8,88G-8,9G-8,94G-8,94G-8,94G-8,98G-8,98G-8,98G-8,98G-8,98G | 18,86 | G | |
| US\$ | 0,01 | endlos | | A0H1EW | LU0238689623 | Act. Nom. Classe A2 EUR o.N. | | 18,84G-8,84G-8,87G-8,87G-8,83G-8,83G-8,83G-8,84G-8,86G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G-8,89G-8,86G-8,86G-8,88G-8,92G-8,95G-8,96G-8,98G-8,98G-8,97G-8,97G | 18,87 | G | |
| Yen | 0,01 | endlos | | A0J28Y | LU0249411835 | Act. Nom. Classe A 2 JPY o.N. | | 58,93G-9,12G-9,13G-9,13G-9,13G-9,02G-9,03G-9,03G-9,16G-9,16G-9,23G-9,23G-9,13G-9,14G-9,14G-9,2G-9,14G-9,14G-9,07G-9,07G-9,07G-9,03G-9,03G-9,09G-9,09G-9,1G-9,1G-9,04G-9,05G-8,66G-8,66G | 59,39 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | A0J2YD | LU0229084990 | BlackRock (Luxembourg) S.A. Actions Nominatives Act.Nom. Cl. A2 EUR o.N. | | 25,6G-5,63G-5,66G-5,69G-5,59G-5,6G-5,65G-5,65G-5,71G-5,71G-5,71G-5,71G-5,68G-5,68G-5,68G-5,61G-5,62G-5,61G-5,61G-5,61G-5,67G-5,67G-5,67G-5,68G-5,71G-5,68G-5,65G-5,65G-6,14G-6,19G-6,19G-6,19G-6,195G-6,195G-6,195G-6,19G-6,19G-6,19G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,17G-6,18G-6,18G-6,15G-6,16G-6,205G-6,205G-6,32G-6,31G-6,29G-6,305G-6,29G-6,29G | 25,65 | G | | |
| US\$ | 0,01 | endlos | | A0M9SB | LU0326422689 | Act.Nom.Clas.A 2 EUR Hed. o.N. | | 18,28G-8,29G-8,33G-8,33G-8,33G-8,33G-8,33G-8,35G-8,35G-8,36G-8,37G-8,35G-8,35G-8,35G-8,33G-8,33G-8,33G-8,32G-8,32G-8,31G-8,32G | 6,115 | G | | |
| US\$ | 0,01 | endlos | | A0Q7YA | LU0359201612 | Actions Nominatives A2 USD oN | | 16,96G-6,95G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,04G-7,03G-7,03G-7,04G-7,03G-7,03G-7,03G-7,01G-7,01G-7,01G-7,02G | 18,25 | G | | |
| US\$ | 0,01 | endlos | | A0Q7YF | LU0359201455 | Actions Nom. A2 EUR-Hedg. o.N. | | 37,04G-7,03G-7,03G-7,09G-7,09G-7,11G-7,13G-7,13G-7,18G-7,18G-7,2G-7,21G-7,21G-7,21G-7,21G-6,94G-7,02G-6,82G-6,82G-7,07G-7,33G-7,64G-7,73G-7,63G-7,64G-7,65G-7,65G | 16,89 | G | | |
| US\$ | 0,01 | endlos | | A0RFC5 | LU0408222320 | Act. Nom. A4 EUR o.N. | | 9,485G-9,395G-9,39G-9,39G-9,39G-9,37G-9,385G-9,395G-9,395G-9,405G-9,4G-9,415G-9,415G-9,395G-9,385G-9,385G-9,37G-9,37G-9,37G-9,385G-9,4G-9,4G-9,4G-9,41G-9,4G-9,4G-9,39G-9,39G-9,39G | 36,66 | G | | |
| US\$ | 0,01 | endlos | | A0RFC7 | LU0408221868 | Act. Nom. Classe A4 EUR o.N. | | 26,74G-6,85G-6,85G-6,91G-6,86G-6,86G-6,67G-6,81G-6,81G-6,79G-6,81G-6,81G-6,91G-6,9G-6,9G-6,82G-6,82G-6,71G-6,71G-6,69G-6,73G-6,65G-6,67G-6,59G-6,61G-6,61G | 9,465 | G | | |
| US\$ | 0,01 | endlos | | A0JK52 | LU0248272758 | BlackRock (Luxembourg) S.A. Anteile Namens-Anteile A2 USD o.N. | | 26,82 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BlackRock Asset Management Deutschland AG (KVG) Anteile | | | | | |
| Euro | 1 | endlos | | 263526 | DE0002635265 | Inhaber-Anteile | | 107G-7,15G-7,16G-7,15G-7,15G-7,18G-7,16G-7,17G-7,17G-7,18G-7,22G-7,22G-7,24G-7,26G-7,26G-7,26G-7,24G-7,22G-7,22G-7,18G-7,19G-7,15G-7,12G-7,07G-7,07G-7,11G-7,1G-7,07G | 107,02 | G | |
| Euro | 1 | endlos | | 263527 | DE0002635273 | Inhaber-Anteile | | 16,036G-5,974G-5,956G-6,028G-6,028G-6,076G-6,074G-6,114G-6,032G-5,978G-6,022G-6,022G-6,044G-6,066G-6,094G-6,11G-6,148G-6,148G-6,108G-6,082G-6,084G | 16,054 | G | |
| Euro | 1 | endlos | | 263528 | DE0002635281 | Inhaber-Anteile | | 14,146G-4,068G-4,046G-4,068G-4,07G-4,07G-4,12G-4,122G-4,122G-4,15G-4,072G-4,036G-3,996G-4,002G-4,002G-4,008G-4,026G-4,06G-4,072G-4,106G-4,106G-4,088G-4,064G-4,066G | 14,166 | G | |
| Euro | 1 | endlos | | 263529 | DE0002635299 | Inhaber-Anteile | | 14,05G-4,03G-4G-3,98G-3,994G-4,042G-4,042G-4,086G-4,084G-4,102G-4,034G-4,002G-4,002G-3,954G-3,958G-4,01G-4,036G-4,048G-4,08G-4,058G-4,036G-4,038G | 14,088 | G | |
| Euro | 1 | endlos | | 263530 | DE0002635307 | Inhaber-Anteile | | 35,6G-5,585G-5,555G-5,54G-5,43G-5,49G-5,605G-5,605G-5,65G-5,625G-5,625G-5,635G-5,555G-5,485G-5,485G-5,44G-5,465G-5,465G-5,53G-5,595G-5,61G-5,675G-5,615G-5,545G-5,545G | 35,69 | G | |
| Euro | 1 | endlos | | 593392 | DE0005933923 | Inhaber-Anteile | | 217,1-8,5G-7,55G-7,85G-8,2G-8,45G-8,45G-8,4G-8,2G-8,2G-7,9G-7,75G-8G-7,85G-7,55G-7,3G-7,3G-7,8G-7,65G-8,15G-7,75G-7,75G-7,45G-7,4G | 216,95 | G | |
| Euro | 1 | endlos | | 593393 | DE0005933931 | Inhaber-Anteile | | 104,42G-4,6-4,32G-4,02G-4,24G-4,52G-4,48G-4,48G-4,74G-4,74G-4,54G-4,54G-4,28G-4,24G-4,5G-4,54G-4,6G-4,84G-4,92G-5,1G-4,9G-4,76G-4,76G-4,78G | 104,74 | G | |
| Euro | 1 | endlos | | 593394 | DE0005933949 | Inhaber-Anteile | | 29,5G-9,475G-9,44G-9,425G-9,35G-9,44G-9,49G-9,53G-9,52G-9,52G-9,53G-9,465G-9,4G-9,35G-9,41G-9,435G-9,46G-9,41G-9,48G-9,42G-9,365G-9,365G-9,38G | 29,565 | G | |
| Euro | 1 | endlos | | 593395 | DE0005933956 | Inhaber-Anteile | | 32,65G-2,73-2,51G-2,63G-2,64G-2,73G-2,73G-2,755G-2,645G-2,645G-2,555G-2,495G-2,52G-2,56G-2,585G-2,67G-2,685G-2,745G-2,685G-2,62G-2,625G | 32,77 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BlackRock Asset Management Deutschland AG (KVG) Anteile | | | | | |
| sfrs | 1 | endlos | | 593396 | DE0005933964 | Inhaber-Anteile | | 95,57G-6,09G-6,02G-5,96G-5,81G-6,11G-6,17G-6,4G-6,34G-6,3G-6,3G-6,07G-5,99G-6,21G-6,18G-6,31G-6,66G-6,74G-6,55G-6,55G-6,37G-6,37G-6,37G | 96,2 | G | |
| Euro | 1 | endlos | | 593397 | DE0005933972 | Inhaber-Anteile | | 26,43G-6,6G-6,68G-6,78G-6,635G-6,695G-6,715G-6,755G-6,735G-6,735G-6,7G-6,745G-6,705G-6,755G-6,835G-6,76G-6,76G-6,81G-6,825G-6,875G-6,82G-6,82G-6,79G-6,79G-6,795G | 26,44 | G | |
| Euro | 1 | endlos | | 593398 | DE0005933980 | Inhaber-Anteile | | 35,88G-5,86G-5,8G-5,78G-5,67G-5,705G-5,79G-5,815G-5,815G-5,88G-5,845G-5,845G-5,875G-5,79G-5,725G-5,67G-5,695G-5,725G-5,805G-5,83G-5,925-5,895G-5,85G-5,795G-5,795G-5,795G | 35,925 | G | |
| Euro | 1 | endlos | | 593399 | DE0005933998 | Inhaber-Anteile | | 41,555G-1,54G-1,605G-1,565G-1,42G-1,47G-1,63G-1,71G-1,67G-1,6G-1,6G-1,515G-1,48G-1,42G-1,475G-1,515G-1,625G-1,68G-1,78G-1,69G-1,615G-1,615G-1,615G | 41,625 | G | |
| Euro | 1 | endlos | | 628930 | DE0006289309 | Inhaber-Anteile | | 6,139G-6,087G-6,074G-6,065G-6,086G-6,073G-6,112G-6,128G-6,086G-6,086G-6,066G-6,066G-6,042G-6,053G-6,091G-6,114G-6,106G-6,112G-6,103G-6,103G-6,087G-6,087G | 6,154 | G | |
| Euro | 1 | endlos | | 628938 | DE0006289382 | Inhaber-Anteile | | 42,615G-2,555G-2,6G-2,6G-2,595-2,545G-2,485G-2,565G-2,68G-2,68G-2,68G-2,745G-2,72G-2,735G-2,735G-2,75G-2,75G-2,675G-2,585G-2,535G-2,46G-2,735-2,7-2,685G-2,705G-2,69G-2,74G-2,695G-2,695G-2,635G-2,635G | 42,445 | G | |
| US\$ | 1 | endlos | | 628939 | DE0006289390 | Inhaber-Anteile | | 226,1G-6,4G-6,4G-6,4G-6G-6G-5,3G-6,35G-6,35G-6,55G-6,45G-6,6G-6,6G-6,8G-6,05G-5,95G-5,95G-6,35G-6,5G-6,2G-6,45G-6,45G-6G-6G-5,5G-5,55G-5,55G | 225,55 | G | |
| Euro | 1 | endlos | | 628946 | DE0006289465 | Inhaber-Anteile | | 140,46G-0,63G-0,63G-0,66G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,69G-0,69G-0,69G-0,69G-0,68G-0,64G-0,64G-0,6G-0,51G-0,35G-0,39G-0,39G-0,39G-0,36G | 140,57 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0F5UE | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anteile | | 49,71G-9,935G-9,93G-9,93G-9,87G-9,82G-9,99G-50,04G-49,995G-9,975G-50,09G-0,09G-0,05G-0,05G-49,95G-9,92G-50,1G-0,03G-49,935G-9,905G-9,98G-9,96G-9,96G-9,785G-9,69G-9,7G-9,7G | 50,01 | G | |
| US\$ | 1 | endlos | | A0F5UF | DE000A0F5UF5 | Inhaber-Anteile | | 86,59G-6,79-6,69G-6,74G-6,83G-6,66G-6,64G-6,64G-6,79G-6,73G-6,5G-6,4-6,99G-7,15G-7,35G-7,44G-7,44G-7,23G-7,23G-7,23G-7,23G-7,23G | 86,05 | G | |
| Euro | 1 | endlos | | A0F5UG | DE000A0F5UG3 | Inhaber-Anteile | | 11,834G-1,852G-1,796G-1,812G-1,84G-1,868G-1,86G-1,86G-1,868G-1,832G-1,832G-1,804G-1,776G-1,814G-1,84G-1,834G-1,856G-1,856G-1,836G-1,832G-1,832G-1,832G | 11,878 | G | |
| Euro | 1 | endlos | | A0F5UJ | DE000A0F5UJ7 | Inhaber-Anlageaktien | | 9,25G-9,201G-9,126G-9,15G-9,149G-9,204G-9,196G-9,22G-9,17G-9,17G-9,146G-9,146G-9,113G-9,167G-9,199G-9,198G-9,205G-9,188G-9,169G-9,171G | 9,265 | G | |
| Euro | 1 | endlos | | A0F5UK | DE000A0F5UK5 | Inhaber-Anlageaktien | | 39,57G-9,71G-9,5G-9,26G-9,395G-9,51G-9,535G-9,485G-9,49G-9,4G-9,335G-9,335G-9,375G-9,57G-9,87G-9,73G-9,675G-9,68G-9,68G | 39,54 | G | |
| Euro | 1 | endlos | | A0H074 | DE000A0H0744 | Inhaber-Anteile | | 20,895G-1,1G-1,1G-1,03G-0,99G-1,02G-1,05G-1,07G-1,055G-1,055G-1,055G-1,095G-1,095G-1,08G-1,045G-0,985G-1,08G-1,09G-1,03G-1,03G-1,045G-1,045G-1,02G-1,02G-0,98G-0,97G | 20,975 | G | |
| Euro | 1 | endlos | | A0H078 | DE000A0H0785 | Inhaber-Anteile | | 126,58G-6,73G-6,67G-6,69G-6,71G-6,73G-6,85G-6,79G-7,05-7,05-6,79G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,85G-6,83G-6,83G-6,78G-6,8G-6,77G-6,64G-6,58G-6,58G-6,6G-6,6G-6,61G-6,61G | 126,62 | G | |
| Yen | 1 | endlos | | A0H08D | DE000A0H08D2 | Inhaber-Anteile | | 18,454G-8,46G-8,46G-8,448G-8,406G-8,434G-8,488G-8,49G-8,49G-8,516G-8,516G-8,496G-8,46G-8,452G-8,452G-8,45G-8,468G-8,444G-8,478G-8,478G-8,478G-8,454G-8,426G-8,422G | 18,508 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BlackRock Asset Management Deutschland AG (KVG) Anteile | | | | | |
| Euro | 1 | endlos | | A0H08E | DE000A0H08E0 | Inhaber-Anlageaktien | | 96,73G-6,93G-6,69G-6,63G-6,34G-6,69G-6,88G-7,07G-7G-6,7G-6,51G-6,57G-6,87G-6,74G-6,85G-6,85G-6,78G-6,78G-6,78G-6,7G-6,74G | 96,84 | G | |
| Euro | 1 | endlos | | A0H08F | DE000A0H08F7 | Inhaber-Anlageaktien | | 44,875G-4,75G-4,71G-4,625G-4,66G-4,765G-4,795G-4,9G-4,865G-4,865G-4,885G-4,72G-4,635G-4,555G-4,51G-4,5G-4,485G-4,655G-4,645G-4,65G-4,56G-4,61G | 44,875 | G | |
| Euro | 1 | endlos | | A0H08G | DE000A0H08G5 | Inhaber-Anlageaktien | | 52,07G-2,21G-2,16G-2,03G-1,89G-1,98G-2,12G-2,21G-2,33G-2,32G-2,3G-2,16G-2,06G-2,08G-2,12G-2,23G-2,3G-2,1G-2,12G-2,12G-2,14G-2,12G-2,12G-2,09G | 51,88 | G | |
| Euro | 1 | endlos | | A0H08H | DE000A0H08H3 | Inhaber-Anlageaktien | | 67,12G-7,08G-7,09G-7,08G-7,08G-7,02G-7,18G-7,18G-7,24G-7,36G-7,43G-7,36G-7,4G-7,32G-7,21G-7,09G-7,14G-7,13G-6,88G-6,89G-6,89G-6,91G-6,89G-6,86G | 66,83 | G | |
| Euro | 1 | endlos | | A0H08J | DE000A0H08J9 | Inhaber-Anlageaktien | | 51,48G-1,58G-1,57G-1,47G-1,47G-1,47G-1,28G-1,34G-1,49G-1,55G-1,54G-1,51G-1,42G-1,27G-1,23G-1,22G-1,24G-1,27G-1,41G-1,41G-1,49G-1,47G-1,42G-1,42G-1,39G | 51,29 | G | |
| Euro | 1 | endlos | | A0H08K | DE000A0H08K7 | Inhaber-Anlageaktien | | 25,265G-5,19G-5,14G-5,085G-5,105G-5,105G-5,2G-5,245G-5,33G-5,345G-5,41G-5,28G-5,235G-5,175G-5,285G-5,345G-5,345G-5,44G-5,46G-5,515G-5,515G-5,475G-5,44G-5,44G-5,435G | 25,305 | G | |
| Euro | 1 | endlos | | A0H08L | DE000A0H08L5 | Inhaber-Anlageaktien | | 23,115G-2,895G-2,925G-2,805G-2,83G-2,96G-3,005G-3,03G-2,995G-3,025G-2,97G-2,97G-2,9G-2,895G-2,895G-2,96G-2,99G-3,055G-3,1G-3,085G-3,055G-3,055G-3,055G | 23,18 | G | |
| Euro | 1 | endlos | | A0H08M | DE000A0H08M3 | Inhaber-Anlageaktien | | 22,03G-1,7G-1,645G-1,61G-1,625G-1,735G-1,775G-1,785G-1,7G-1,64G-1,565G-1,5G-1,5G-1,535G-1,56G-1,56G-1,595G-1,62G-1,71G-1,675G-1,625G-1,625G-1,64G | 22,015 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BlackRock Asset Management Deutschland AG (KVG) Anteile | | | | | |
| Euro | 1 | endlos | | A0H08N | DE000A0H08N1 | Inhaber-Anlageaktien | | 81,37G-1,31G-0,98G-1,25G-1,44G-1,5G-1,5G-1,11G-1,02G-1,09G-1,24G-1,24G-1,24G-1,24G-1,39G-1,27G-1,27G-1,16G-1,16G-1,15G-1,17G | 81,14 | G | |
| Euro | 1 | endlos | | A0H08P | DE000A0H08P6 | Inhaber-Anlageaktien | | 32,31G-2,29G-2,295G-2,165G-2,325G-2,33G-2,35G-2,24G-2,235G-2,255G-2,2G-2,165G-2,155G-2,155G-2,215G-2,215G-2,235G-2,235G-2,3G-2,24G-2,24G-2,18G-2,095G | 32,35 | G | |
| Euro | 1 | endlos | | A0H08Q | DE000A0H08Q4 | Inhaber-Anlageaktien | | 53,05G-3,36G-3,4G-3,4G-3,18G-3,25G-3,25G-3,29G-3,26G-3,28G-3,33G-3,33G-3,19G-3,21G-3,33G-3,33G-3,37G-3,39G-3,39G-3,39G-3,62G-3,56G-3,6G-3,54G-3,52G-3,51G | 52,84 | G | |
| Euro | 1 | endlos | | A0H08R | DE000A0H08R2 | Inhaber-Anlageaktien | | 19,342G-9,274G-9,28G-9,274G-9,376G-9,376G-9,368G-9,396G-9,424G-9,384G-9,362G-9,33G-9,344G-9,324G-9,354G-9,386G-9,412G-9,412G-9,39G-9,32G-9,322G-9,322G-9,322G-9,328G-9,32G | 19,292 | G | |
| Euro | 1 | endlos | | A0H08S | DE000A0H08S0 | Inhaber-Anlageaktien | | 15,31G-5,202G-5,224G-5,226G-5,254G-5,236G-5,236G-5,132G-5,082G-5,082G-5,078G-5,078G-5,062G-5,116G-5,116G-5,204G-5,162G-5,192G-5,152G-5,134G-5,134G | 15,36 | G | |
| Euro | 1 | endlos | | A0Q4R0 | DE000A0Q4R02 | Inhaber-Anlageaktien | | 34,715G-4,64G-4,64G-4,78G-4,675G-4,875G-4,935G-5,065G-5,085G-5,085G-4,97G-4,885G-4,9G-4,97G-4,93G-4,945G-4,84G-4,79G-4,695G-4,665G-4,635G | 34,8 | G | |
| Euro | 1 | endlos | | A0Q4R2 | DE000A0Q4R28 | Inhaber-Anlageaktien | | 36,58G-6,515G-6,345G-6,28G-6,44G-6,405G-6,52G-6,46G-6,515G-6,33G-6,105G-6,16G-6,265G-6,63G-6,715G-6,715G-6,61G-6,555G-6,57G | 36,56 | G | |
| Euro | 1 | endlos | | A0Q4R3 | DE000A0Q4R36 | Inhaber-Anlageaktien | | 92,3G-1,96G-1,82G-1,93G-1,59G-1,81G-1,71G-1,71G-1,88G-1,79G-1,7G-1,59G-1,43G-1,46G-1,46G-1,58G-1,55G-1,53G-1,4G-1,44G-1,44G-1,44G-1,37G-1,32G-1,32G | 92,08 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A0Q4R4 | DE000A0Q4R44 | BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anlageaktien | | 15,77G-5,828G-5,916G-5,888G-5,95G-5,988G-6,03G-6,014G-6,048G-5,982G-5,948G-5,894G-5,894G-5,868G-5,846G-5,82G-5,82G-5,846G-5,844G-5,886G-5,848G-5,82G-5,786G | 15,764 G | | |
| Euro | 1 | endlos | | A0Q4RZ | DE000A0Q4RZ9 | Inhaber-Anteile | | 75,62G-5,69G-5,71G-5,71G-5,69G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,71G-5,69G-5,71G-5,71G-5,71G-5,56G-5,56G-5,56G-5,56G | 75,62 G | | |
| US\$ | 1 | endlos | | 622391 | IE0031442068 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares USD (Dist)oN | | 27,04G-7,13G-7,04G-7,02G-6,99G-6,99G-7,03G-7,09G-7,12G-7,1G-7,11G-7,18G-7,13G-7,07G-7,07G-7,04G-7,04G-7,12G-7,15G-7,18G-7,21G-7,21G-7,21G-7,24G-7,2G-7,15G-7,16G | 26,97 G | | |
| Euro | 1 | endlos | | 935926 | IE0008470928 | Registered Shs EUR (Dist) o.N. | | 30,545G-0,45G-0,43G-0,345G-0,4G-0,43G-0,495G-0,525G-0,53G-0,53G-0,4G-0,34G-0,365G-0,4G-0,44G-0,44G-0,475G-0,49G-0,54G-0,49G-0,435G-0,435G | 30,585 G | | |
| Euro | 1 | endlos | | 935927 | IE0008471009 | Registered Shs EUR (Dist) o.N. | | 33,005G-3G-2,965G-2,865G-2,925G-2,985G-2,99G-3,06G-3,08G-3,11G-2,995G-2,845G-2,87G-2,92G-3,025G-3,03G-3,09G-3,03G-2,965G-2,965G-2,965G | 33,12 G | | |
| US\$ | 1 | endlos | | A0DK60 | IE00B02KXH56 | Registered Shares o.N. | | 12,47G-2,51G-2,48G-2,47G-2,46G-2,43G-2,45G-2,49G-2,49G-2,5G-2,49G-2,49G-2,47G-2,46G-2,46G-2,46G-2,47G-2,46G-2,5G-2,49G-2,48G-2,48G-2,46G-2,46G-2,46G | 12,56 G | | |
| Euro | 1 | endlos | | A0DK61 | IE00B02KXM00 | Registered Shares EUR (Dist)oN | | 33,575G-3,525G-3,62G-3,62G-3,595G-3,595G-3,5G-3,51G-3,585G-3,62G-3,685G-3,665G-3,7G-3,57G-3,505G-3,445G-3,425G-3,42G-3,455G-3,525G-3,585G-3,645G-3,645G-3,58G-3,58G-3,52G-3,52G | 33,665 G | | |
| Euro | 1 | endlos | | A0DK6Y | IE00B02KXL92 | Registered Shares o.N. | | 53,64G-3,69G-3,69G-3,69G-3,74G-3,66G-3,54G-3,58G-3,68G-3,71G-3,8G-3,8G-3,8G-3,66G-3,66G-3,54G-3,49G-3,44G-3,46G-3,66G-3,8G-3,68G-3,6G-3,6G-3,59G | 53,79 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0DK6Z | IE00B02KXK85 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares USD (Dist)oN | | 102,2G-2,14G-2,14G-2,1G-2,02G-2,06G-2,36G-2,36G-2,2G-2,4G-2,32G-2,16G-2,02G-1,82G-1,92G-1,88G-1,74G-1,9G-1,86G-1,86G-1,84G-1,84G-1,52G-1,52G-1,56G | 102,32 | G | |
| US\$ | 1 | endlos | | A0HGV0 | IE00B0M62Q58 | Registered Shares USD (Dist)oN | | 41G-1,23G-1,13G-1,28G-1,33G-1,32G-1,32G-1,32G-1,32G-1,4G-1,19G-1,29G-1,41G-1,41G-1,44G-1,49G-1,41G-1,35G-1,37G | 41,24 | G | |
| Euro | 1 | endlos | | A0HGV2 | IE00B0M62T89 | Registered Shares o.N. | | 17,462G-7,336G-7,3G-7,26G-7,324G-7,394G-7,394G-7,336G-7,248G-7,276G-7,298G-7,372G-7,406G-7,442G-7,408G-7,408G-7,376G-7,374G | 17,518 | G | |
| Euro | 1 | endlos | | A0HGV3 | IE00B0M62V02 | Registered Shares o.N. | | 38,85G-8,91G-8,91G-8,95G-8,81G-8,89G-8,945G-8,97G-9G-8,99G-8,93G-8,84G-8,79G-8,825G-8,915G-8,9G-8,995G-8,91G-8,85G-8,85G-8,86G | 38,925 | G | |
| Euro | 1 | endlos | | A0HGV4 | IE00B0M62S72 | Registered Shares o.N. | | 15,52G-5,456G-5,458G-5,436G-5,406G-5,464G-5,464G-5,522G-5,522G-5,55G-5,55G-5,464G-5,43G-5,43G-5,372G-5,388G-5,45G-5,494G-5,466G-5,438G-5,442G | 15,56 | G | |
| Euro | 1 | endlos | | A0HGV5 | IE00B0M63284 | Registered Shares EUR (Dist)oN | | 36,585G-6,71G-6,71G-6,9G-6,88G-6,99G-6,99G-7,105G-7,195G-7,195G-7,245G-7,09G-7G-6,835G-6,82G-6,725G-6,655G-6,72G-6,705G-6,82G-6,725G-6,645G-6,545G | 36,64 | G | |
| £ | 1 | endlos | | A0HGV6 | IE00B0M63060 | Registered Shares GBP (Dist)oN | | 6,28G-6,267G-6,251G-6,238G-6,239G-6,303G-6,319G-6,319G-6,308G-6,315G-6,297G-6,265G-6,271G-6,316G-6,313G-6,314G-6,311G-6,311G-6,308G | 6,292 | G | |
| US\$ | 1 | endlos | | A0HGV9 | IE00B0M63730 | Registered Shares USD (Dist)oN | | 48,08G-8,42G-8,43G-8,43G-8,4G-8,35G-8,465G-8,405G-8,405G-8,425G-8,54G-8,505G-8,43G-8,365G-8,365G-8,365G-8,33G-8,3G-8,325G-8,32G-8,16G-8,16G-8,065G-8,065G | 48,4 | G | |
| US\$ | 1 | endlos | | A0HGW A | IE00B0M63516 | Registered Shares o.N. | | 20,54G-0,55G-0,535G-0,535G-0,51G-0,48G-0,5G-0,54G-0,52G-0,505G-0,57G-0,38G-0,23G-0,165G-0,215G-0,215G-0,27G-0,39G-0,375G | 20,375 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0HGWB | IE00B0M63953 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares USD (Dist)oN | | 18,864G-8,802G-8,776G-8,77G-8,748G-8,748G-8,744G-8,746G-8,758G-8,758G-8,692G-8,738G-8,686G-8,632G-8,59G-8,61G-8,572G-8,57G-8,562G-8,574G-8,558G-8,522G-8,516G | 18,872 | G | |
| US\$ | 1 | endlos | | A0HGWC | IE00B0M63177 | Registered Shares o.N. | | 34,14G-4,37G-4,37G-4,36G-4,3G-4,27G-4,36G-4,32G-4,34G-4,41G-4,37G-4,31G-4,27G-4,19G-4,23G-4,22G-4,21G-4,21G-4,18G-4,18G-4,08G-4,06G | 34,2 | G | |
| US\$ | 1 | endlos | | A0HGWD | IE00B0M63391 | Registered Shares o.N. | | 35,845G-5,845G-5,805G-5,715G-5,79G-5,825G-5,805G-5,805G-5,84G-5,965G-5,89G-5,87G-5,89G-5,9G-5,8G-5,785G-5,715G-5,715G-5,63G-5,615G | 35,76 | G | |
| US\$ | 1 | endlos | | A0HGWE | IE00B0M63623 | Registered Shares USD (Dist)oN | | 45,64G-5,715G-5,775G-5,775G-5,825G-5,72G-5,75G-5,82G-5,88G-5,81G-5,81G-5,82G-5,955G-5,905G-5,79G-5,855G-5,86G-5,795G-5,745G-5,755G-5,705G-5,635G-5,59G | 45,51 | G | |
| US\$ | 1 | endlos | | A0J201 | IE00B14X4M10 | Registered Shares USD (Dist)oN | | 50,79G-0,88G-0,77G-0,97G-1,03G-1,01G-1,14G-1,04G-1,04G-0,91G-0,88G-1,11G-1,14G-1,2G-1,18G-1,25G-1,25G-1,17G-1,09G-1,12G | 50,77 | G | |
| Euro | 1 | endlos | | A0J204 | IE00B14X4N27 | Registered Shares EUR (Dist)oN | | 30,965G-0,965G-0,925G-0,845G-0,94G-0,965G-1,015G-1,005G-1,005G-0,88G-0,845G-0,9G-0,95G-0,97G-1,005G-1,005G-0,975G-0,925G-0,925G-0,92G | 30,98 | G | |
| Euro | 1 | endlos | | A0J205 | IE00B14X4Q57 | Registered Shares o.N. | | 143,57G-3,73G-3,74G-3,73G-3,73G-3,69G-3,73G-3,73G-3,73G-3,72G-3,75G-3,72G-3,71G-3,71G-3,71G-3,74G-3,74G-3,74G-3,58G-3,58G-3,58G-3,58G-3,58G | 143,56 | G | |
| US\$ | 1 | endlos | | A0LEQL | IE00B1FZS244 | Registered Shs USD (Dist) o.N. | | 20,755G-0,92G-0,895G-0,905G-0,94G-0,97G-0,97G-0,97G-0,97G-0,945G-0,945G-0,925G-0,905G-0,885G-0,86G-0,87G-0,925G-0,895G-0,94G-0,94G-0,89G-0,86G-0,85G-0,85G | 21,03 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0LEW5 | IE00B1FZS574 | BlackRock Asset Management Ireland Ltd. Shares Registered Shs USD (Dist) o.N. | | 12,294G-2,386G-2,398G-2,398G-2,362G-2,334G-2,376G-2,384G-2,384G-2,356G-2,356G-2,374G-2,374G-2,36G-2,336G-2,328G-2,302G-2,356G-2,318G-2,246G-2,254G-2,234G-2,234G-2,232G-2,232G | 12,286 G | | |
| US\$ | 1 | endlos | | A0LEW6 | IE00B1FZSF77 | Registered Shs USD (Dist) o.N. | | 20,88G-0,89G-0,865G-0,855G-0,88G-0,995G-0,955G-1,08G-0,9G-0,9G-0,905G-1,165G-1,1G-1,145G-1,13G-1,05G-1,02G-1,02G | 20,775 G | | |
| US\$ | 1 | endlos | | A0LEW8 | IE00B1FZS350 | Registered Shs USD (Dist) o.N. | | 19,268G-9,262G-9,262G-9,27G-9,364G-9,372G-9,432G-9,432G-9,372G-9,372G-9,336G-9,356G-9,43G-9,46G-9,45G-9,406G-9,366G-9,336G | 19,218 G | | |
| US\$ | 1 | endlos | | A0LEW9 | IE00B1FZS467 | Registered Shs USD (Dist) o.N. | | 23,91G-3,95G-3,99G-4,025G-3,99G-4,115G-3,99G-4,06G-4,095G-4,025G-3,995G-3,96G-3,975G-3,975G | 23,925 G | | |
| Euro | 1 | endlos | | A0LGP5 | IE00B1FZS913 | Registered Shares o.N. | | 272,68G-2,92G-2,83G-2,92G-3,16G-3,37G-3,65G-3,67G-3,65G-3,67G-3,67G-3,87G-3,97G-4G-3,46G-3,64G-3,63G-3,2G-2,58G-2,26G-2,24G-2,24G-2,24G-2,24G | 272,7 G | | |
| Euro | 1 | endlos | | A0LGP6 | IE00B1FZS681 | Registered Shares o.N. | | 173,66G-3,77G-3,76G-3,76G-3,74G-3,75G-3,81G-3,82G-3,82G-3,82G-3,82G-3,83G-3,69G-3,85G-3,85G-3,78G-3,76G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 173,76 G | | |
| Euro | 1 | endlos | | A0LGQA | IE00B1FZS806 | Registered Shares o.N. | | 226,56G-6,8G-6,81G-6,95G-7,05G-7,08G-7,06G-7,11G-7,11G-7,16G-7,16G-7,16G-7,16G-7,01G-7,01G-7,12G-7,1G-6,97G-6,86G-6,82G-6,78G-6,78G-6,78G | 226,7 G | | |
| US\$ | 1 | endlos | | A0M59G | IE00B27YCF74 | Registered Shares o.N. | | 17,04G-7,41G-7,43G-7,39G-7,36G-7,36G-7,39G-7,42G-7,45G-7,45G-7,41G-7,44G-7,47G-7,43G-7,32G-7,37G-7,42G-7,46G-7,46G-7,51G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 16,96 G | | |
| US\$ | 1 | endlos | | A0MM0N | IE00B1TXHL60 | Registered Shares o.N. | | 17,192G-7,166G-7,176G-7,104G-7,128G-7,208G-7,206G-7,206G-7,12G-7,288G-7,302G-7,296G-7,286G-7,252G-7,252G-7,252G | 17,12 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0MM0S | IE00B1TXK627 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares o.N. | | 39G-8,97G-8,94G-8,925G-8,925G-8,81G-8,835G-8,835G-8,95G-8,99G-9,015G-9,045G-8,865G-9,015G-9,075G-9,095G-9,015G-9,02G-9,025G-8,99G-8,975G-8,975G | 38,825 | G | |
| US\$ | 1 | endlos | | A0MR61 | IE00B1W57M07 | Registered Shs USD (Dist) o.N. | | 28,25G-8,365G-8,355G-8,355G-8,315G-8,32G-8,32G-8,355G-8,39G-8,335G-8,415G-8,355G-8,31G-8,29G-8,255G-8,26G-8,225G-8,205G-8,25G-8,26G-8,26G-8,165G-8,095G-8,095G | 28,37 | G | |
| US\$ | 1 | endlos | | A0MW0M | IE00B1XNHC34 | Registered Shares o.N. | | 6,314G-6,35G-6,346G-6,33G-6,33G-6,312G-6,317G-6,329G-6,351G-6,351G-6,377G-6,37G-6,335G-6,339G-6,351G-6,349G-6,349G-6,349G-6,35G-6,35G-6,35G-6,35G | 6,327 | G | |
| US\$ | 1 | endlos | | A0NA45 | IE00B27YCK28 | Registered Shares o.N. | | 10,878G-0,846G-0,836G-0,82G-0,838G-0,826G-0,856G-0,778G-0,718G-0,686G-0,706G-0,728G-0,778G-0,776G-0,806G-0,788G-0,806G-0,806G | 10,78 | G | |
| US\$ | 1 | endlos | | A0NA46 | IE00B27YCN58 | Registered Shs USD (Dist) o.N. | | 27,99G-7,8G-7,77G-7,75G-7,71G-7,75G-7,79G-7,83G-7,83G-7,82G-7,83G-7,88G-7,82G-7,78G-7,61G-7,86G-7,86G-7,87G-8,07G-8,05G-8,01G-8,03G-8,03G | 27,99 | G | |
| US\$ | 1 | endlos | | A0NA47 | IE00B27YCP72 | Registered Shares o.N. | | 14,79G-4,7G-4,71G-4,7G-4,68G-4,68G-4,67G-4,68G-4,71G-4,71G-4,69G-4,72G-4,7G-4,67G-4,68G-4,63G-4,64G-4,63G-4,63G-4,63G-4,62G-4,8G-4,78G-4,78G-4,73G-4,71G-4,71G-4,71G | 14,83 | G | |
| US\$ | 1 | endlos | | A0NA48 | IE00B296QM64 | Registered Shs USD (Dist) o.N. | | 37,56G-7,25G-7,22G-7,16G-7,16G-7,22G-7,28G-7,37G-7,37G-7,34G-7,48G-7,39G-7,36G-7,3G-7,2G-7,52G-7,52G-7,54G-7,82G-7,79G-7,76G-7,78G | 37,54 | G | |
| US\$ | 1 | endlos | | A0NECU | IE00B2NPKV68 | Registered Shares o.N. | | 95,94G-6,37G-6,37G-6,32G-6,19G-6,3G-6,39G-6,42G-6,3G-6,28G-6,38G-6,5G-6,5G-6,32G-6,25G-6,23G-6,33G-6,34G-6,31G-6,17G-6,17G-6,16G-6,16G-6,16G | 95,97 | G | |
| US\$ | 1 | endlos | | A0NECV | IE00B2NPL135 | Registered Shares o.N. | | 13,652G-3,704G-3,68G-3,7G-3,7G-3,69G-3,686G-3,686G-3,714G-3,682G-3,656G-3,648G-3,608G-3,622G-3,618G-3,648G-3,596G-3,598G-3,588G-3,576G-3,576G | 13,63 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0Q1YY | IE00B2QWCY14 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares o.N. | | 48,54G-8,515G-8,44G-8,53G-8,735G-8,735G-8,72G-8,745G-9,145G-8,895G-8,895G-8,635G-8,575G-8,79G-8,735G-9,05G-9,05G-9,285G-9,09G-8,94G-9G | 48,84 | G | |
| US\$ | 1 | endlos | | A0Q1YZ | IE00B2QWDR12 | Registered Shs USD (Dist) o.N. | | 23,25-2,87G-2,85G-2,81G-2,82G-2,86G-2,88G-2,87G-2,87G-2,9G-2,9G-2,86G-2,85G-2,8G-2,83G-2,83G-2,81G-2,91G-2,91G-2,91G-2,86G-2,82G-3,15-2,82G | 22,9 | G | |
| Euro | 1 | endlos | | A0RGEL | IE00B3FH7618 | Registered Shares o.N. | | 97,91G-7,99G | 97,99 | G | |
| Euro | 1 | endlos | | A0RL81 | IE00B4WXJG34 | Registered Shares o.N. | | 162,92G-3,1G-3,06G-3,06G-3,06G-3,1G-3,1G-3,16G-3,22G-3,2G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,22G-3,2G-3,14G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 163,08 | G | |
| Euro | 1 | endlos | | A0RL82 | IE00B4WXJH41 | Registered Shares o.N. | | 193,79G-3,76G-3,75G-3,75G-3,97G-4,14G-4,13G-4,15G-4,2G-4,23G-4,33G-4,29G-4,24G-4,14G-4,18G-4,01G-3,89G-3,78G-3,75G-3,75G-3,75G-3,75G | 193,78 | G | |
| Euro | 1 | endlos | | A0RL83 | IE00B4WXJJ64 | Registered Shares o.N. | | 132,05G-2,05G-2,03G-2,06G-2,09G-2,12G-2,21G-2,21G-2,19G-2,2G-2,2G-2,25G-2,26G-2,26G-2,2G-2,28G-2,22G-2,08G-2,07G-2,01G-2,01G-2,02G-2,01G | 132,05 | G | |
| Euro | 1 | endlos | | A0X8SK | IE00B3VTMJ91 | Registered Shares o.N. | | 111,51G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,5G-0,5G-0,5G-1,51G-1,51G-1,51G-1,51G-1,51G | 111,51 | G | |
| Euro | 1 | endlos | | A0X8SL | IE00B3VTML14 | Registered Shares o.N. | | 137,72G-7,88G-7,93G-7,93G-7,86G-7,86G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,99G-7,99G-8,06G-8,06G-7,96G-7,96G-7,98G-7,95G-7,94G-7,77G-7,73G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G | 137,78 | G | |
| Euro | 1 | endlos | | A0X8SM | IE00B3VTN290 | Registered Shares o.N. | | 172,34G-2,45G-2,41G-2,41G-2,45G-2,51G-2,63G-2,64G-2,6G-2,64G-2,64G-2,67G-2,72G-2,7G-2,64G-2,61G-2,63G-2,52G-2,39G-2,29G-2,31G-2,31G-2,32G-2,32G | 172,33 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1H5UN | IE00B4PY7Y77 | BlackRock Asset Management Ireland Ltd. Shares Registered Shares o.N. | | 85,02G-5,15G-5,19G-5,21G-5,18G-5,18G-5,29G-5,28G-5,35G-5,35G-5,29G-5,47G-5,53G-5,53G-5,44G-5,32G-5,36G-5,31G-5,45G-5,45G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,38G | 85,03 G | | |
| US\$ | 1 | endlos | | A2AFCZ | IE00BYVJRP78 | Registered Shares USD o.N. | | 5,387G-5,431G-5,431G-5,431G-5,428G-5,417G-5,413G-5,417G-5,424G-5,418G-5,432G-5,423G-5,413G-5,408G-5,408G-5,394G-5,4G-5,397G-5,398G-5,398G-5,396G-5,399G-5,385G-5,37G-5,37G-5,37G | 5,419 G | | |
| US\$ | 1 | endlos | | A2DVB9 | IE00BYX2JD69 | Registered Shs EUR Acc. o.N. | | 6,417G-6,494 | 6,372 | | |
| US\$ | 1 | endlos | | A2N48B | IE00BFNM3B99 | Reg. Shares EUR Acc. o.N. | | 5,113G | 5,103 G | | |
| US\$ | 1 | endlos | | A2PSB1 | IE00BH4G7D40 | Reg. Shs Hgd EUR Dis. oN | | 5,215G | 5,185 G | | |
| Euro | 1 | endlos | | A2PW6Q | IE00BJP26D89 | Registered Shares EUR Dist.oN | | 5,01G | 4,997 G | | |
| Euro | 0,001 | endlos | | 762210 | LU0135980968 | BLI - Banque de Luxembourg Investments S.A. Actions Nominatives Actions Nominatives B o.N. | | 225,56G-4,57G-4,59G-4,53G-4,53G-4,6G-4,6G-4,52G-4,52G-4,52G-4,95G-5,02G-5,02G-5,02G-4,91G-4,88G-4,88G-4,88G-5,08G-5,08G-5,28G-5,56G-5,64G-5,64G-5,76G-5,53G-5,51G | 224,28 G | | |
| Euro | 0,001 | endlos | | 577995 | LU0117287580 | BLI - Banque de Luxembourg Investments S.A. Anteile Inhaber-Anteile B o.N. | | 926,78G-6,78G-6,78G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,34G-2,98G-2,98G-1,04G-1,06G-1,06G-1,06G-19,81G-20,16G-1,24G-3,46G-3,46G-3,76G-3,76G-4,56G-4,56G | 926,66 G | | |
| Euro | 0,001 | endlos | | 937801 | LU0093571064 | Inhaber-Anteile A o.N. | | 220,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 221,23 G | | |
| US\$ | 0,001 | endlos | | 937806 | LU0093570256 | Inhaber-Anteile B o.N. | | 7908,58G-8,58G-8,58G-5,67G-5,67G-892,46G-2,46G-85,92G-5,92G-91,85G-1,85G-1,85G-915,01G-34,91G-4,34G-4,34G-4,34G-895,92G-917,29G-7,29G-7,53G-25,43G-56,3G-6,3G-43,65G-31,15G | 7.881,66 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 986356 | LU0048293368 | BLI - Banque de Luxembourg Investments S.A. Anteile Inhaber-Anteile B o.N. | | 2795,72G-89,36G-9,36G-9,23G-8,63G-9,27G-79,86G-9,86G-9,86G-9,86G-9,86G-9,86G-0,98G-0,98G-0,98G-9,73G-9,73G-9,73G-9,73G-81,78G-2,93G-3,92G-7,26G-6,98G-8,54G-6,95G-6,16G | 2.786,15 | G | | |
| Euro | 0,001 | endlos | | 989878 | LU0093571148 | Inhaber-Anteile B o.N. | | 560,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 560,37 | G | | |
| Euro | 0,001 | endlos | | 989879 | LU0093570330 | Inhaber-Anteile B o.N. | | 8042,45G-61,59G-1,59G-55,86G-5,86G-34,34G-1,95G-41,52G-50,59G-0,59G-62,01G-49,69G-9,69G-37,51G-27,51G-7,51G-7,51G-7,51G-7,51G-18,01G-8,01G-8,01G-28,7G-8,7G-33,01G-3,01G-3,01G | 8.054,37 | G | | |
| Euro | 0,001 | endlos | | A0MWCV | LU0309191491 | Inhaber-Anteile A o.N. | | 143,73G-3,73G-3,78G-3,78G-3,78G-3,79G-3,79G-3,88G-3,88G-4G-4G-4,05G-4,16G-4,16G-3,93G-3,93G-3,95G-3,95G-4,11G-4,11G-4,11G-4,31G-4,31G-4,15G | 143,63 | G | | |
| Euro | 0,001 | endlos | | A0MWCY | LU0309192036 | Inhaber-Anteile B o.N. | | 158,35G-8,35G-8,35G-8,56G-8,63G-8,63G-8,76G-8,93G-8,26G-8,42G-8,58G-8,58G-8,9G-9,18G-9,38G-9,2G-8,61G-8,61G-8,61G-8,59G-8,76G-8,52G-8,44G-8,09G-8,09G-7,77G | 157,81 | G | | |
| Euro | 0,001 | endlos | | 926281 | LU0099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Actions de Capitalisation Act.au Port. Cap.(classic)o.N. | | 122,16G-2,17G-2,17G-2,18G-2,23G-2,11G-2,11G-2,11G-2,11G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,13G-2,13G-2,14G-2,14G-2,13G-2,15G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,11G | 122,2 | G | | |
| Euro | 0,001 | endlos | | 937835 | LU0111491469 | Act.au Port. Cap.(classic)o.N. | | 85,47G-5,91G-5,8G-5,8G-5,6G-5,6G-5,68G-5,82G-5,82G-5,82G-5,82G-5,96G-5,98G-6,05G-5,68G-5,6G-5,65G-5,68G-5,75G-5,89G-5,93G-5,93G-5,99G-5,99G-5,91G-5,8G-5,8G | 85,18 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 987036 | LU0089291651 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Actions de Capitalisation Act.au Port.Classic Cap. o.N. | | 250,62G-1,03G-1,1G-0,99G-0,96G-0,84G-0,92G-0,96G-0,98G-1,04G-1,07G-1,11G-1,11G-0,97G-0,92G-0,83G-0,85G-0,92G-0,92G-0,94G-0,94G-1,02G-1,02G-1,04G-1,09G-1,03G-0,97G | 250,62 G | | |
| Euro | 0,001 | endlos | | 986205 | LU0066794479 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Actions de Distribution Act.au Port. Dis.(classic)o.N. | | 410,41G-0,31G-0,31G-0,49G-0,75G-9,76G-9,76G-9,3G-9,3G-10,7G-0,56G-0,56G-0,99G-1,55G-1,03G-1,38G-9,9G-9,77G-9,77G-9,69G-9,22G-9,9G-10,79G-9,97G-10,16G-9,87G-9,87G-9,73G-9,73G-9,3G | 411,44 G | | |
| Euro | 0,001 | endlos | | A2N7XZ | LU1859445063 | BNP PARIBAS ASSET MANAGEMENT Luxembourg Anteile Nam.-Ant.QD DIS EUR Hdgd o.N. | | 8,378G | 8,773 G | | |
| Euro | 0,001 | endlos | | A2PP8B | LU2008760592 | Namens-Ant. UCITS ETF o.N. | | 9,855G | 9,9 G | | |
| Euro | 0,001 | endlos | | A2PP8C | LU2008761053 | Namens-Ant. UCITS ETF o.N. | | 9,78G | 9,82 G | | |
| Euro | 0,001 | endlos | | A2PP8D | LU1953137681 | Namens-Ant. UCITS ETF o.N. | | 9,792G | 9,706 G | | |
| Euro | 0,001 | endlos | | A2PP8E | LU2008763935 | Namens-Anteile UCIT ETF o.N. | | 8,264G | 8,346 G | | |
| £ | 0,001 | endlos | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. Shares Registered Sterling Inc.Shs oN | | 2,062G-2,066G-2,067G-2,068G-2,065G-2,064G-2,064G-2,064G-2,067G-2,067G-2,064G-2,066G-2,068G-2,067G-2,069G-2,073G-2,074G-2,077G-2,079G-2,079G-2,081G-2,08G-2,082G-2,081G | 2,054 G | | |
| Euro | 0,001 | endlos | | 348195 | IE0032722260 | BNY Mellon Global Management Ltd. Shares Registered Shares EUR A o.N. | | 1,942G-1,946G-1,945G-1,945G-1,946G-1,946G-1,946G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,949G-1,949G-1,948G-1,953G-1,952G-1,951G-1,951G-1,951G-1,951G-1,95G | 1,942 G | | |
| US\$ | 0,001 | endlos | | 693811 | IE0003782467 | Registered Shares EUR A o.N. | | 3,008G | 2,985 G | | |
| Euro | 0,001 | endlos | | 693827 | IE0003867441 | Registered Shares EUR A o.N. | | 4,867G | 4,881 G | | |
| US\$ | 0,001 | endlos | | 693851 | IE0003921727 | Registered Shares EUR A o.N. | | 1,909G | 1,916 G | | |
| US\$ | 0,001 | endlos | | 693859 | IE0004003764 | Registered Shares EUR A o.N. | | 1,995G | 1,99 G | | |
| US\$ | 0,001 | endlos | | 693868 | IE0004084889 | Registered Shares EUR A o.N. | | 2,367G | 2,35 G | | |
| US\$ | 0,001 | endlos | | 750419 | IE0031687019 | Registered Shares EUR A o.N. | | 2,179G-2,18G-2,18G-2,176G-2,174G-2,174G-2,174G-2,174G-2,18G-2,18G-2,181G-2,181G-2,186G-2,182G-2,177G-2,175G-2,179G-2,206G-2,214G-2,214G-2,216G-2,211G-2,211G-2,206G-2,206G-2,208G | 2,176 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 750431 | IE0031687670 | BNY Mellon Global Management Ltd. Shares Registered Shares USD A o.N. | | 2,285G-2,286G-2,288G-2,288G-2,285G-2,282G-2,282G-2,282G-2,288G-2,293G-2,293G-2,293G-2,292G-2,299G-2,299G-2,294G-2,294G-2,286G-2,286G-2,285G-2,292G-2,295G-2,299G-2,303G-2,3G-2,306G-2,299G-2,294G-2,294G-2,298G-3,414G | 2,279 G | | |
| US\$ | 0,001 | endlos | | 798089 | IE0003795394 | Registered Shares USD A o.N. | | | 3,382 G | | |
| Euro | 1 | endlos | | 847033 | DE0008470337 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Anteile Inhaber-Anteile | | 147,18G-7,06G-7,1G-7,05G-6,88G-7,09G-7,09G-7,09G-7,25G-7,43G-7,26G-7,45G-7,45G-7,03G-7,03G-7,03G-7,03G-6,75G-6,75G-6,75G-6,75G-7G-7G-7,08G-7,21G-7,3G-7,46G-7,05G-7,05G-7,05G | 147,32 G | | |
| Euro | 1 | endlos | | 847046 | DE0008470469 | Inhaber-Anteile | | 169,81G-9,45G-9,39G-9,39G-9,35G-9,29G-9,24G-9,23G-9,27G-9,28G-9,38G-9,38G-9,43G-9,31G-9,28G-9,69G-9,5G-9,72G-71,11G-1,04G-1,12G-0,86G-0,87G | 169,3 G | | |
| Euro | 1 | endlos | | 847047 | DE0008470477 | Inhaber-Anteile | | 113,22G-3,19G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,14G-3,15G-3,16G-3,17G-3,17G-3,21G-3,19G-3,2G-3,16G-3,14G-3,23G-3,28G-3,28G-3,34G-3,64G-3,65G-3,66G-3,76G-3,62G-3,54G-3,54G | 113 G | | |
| Euro | 1 | endlos | | 977028 | DE0009770289 | Inhaber-Anteile P | | 43,41G-3,55G-3,55G-3,43G-3,48G-3,48G-3,55G-3,55G-3,62G-3,6G-3,66G-3,66G-3,55G-3,55G-3,48G-3,43G-3,44G-3,48G-3,58G-3,86G-3,85G-3,82G-3,8G | 43,67 G | | |
| US\$ | 1 | endlos | | A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. Actions Nominatives Actions Nom. A1 Cap. o.N. | | 32,4G-2,4G-2,4G-2,4G-2,4G-2,92G-2,87G-2,87G-2,87G-2,87G-3,11G-3,19G-3,19G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,78G-2,78G-2,78G | 32,38 G | | |
| US\$ | 1 | endlos | | A0NCGC | LU0122292328 | Actions Nom. A1 Cap. o.N. | | 23,95G-3,95G-3,96G-3,96G-3,96G-3,97G-3,97G-3,98G-4,01G-4,01G-4,01G-4,03G-4,03G-3,99G-3,99G-4,05G-4,11G-4,11G-4,09G-4,12G-4,11G-4,07G-4,07G-4,04G | 23,91 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 633564 | LU0133352731 | Candriam Luxembourg S.A. Anteile Inhaber-Anteile N o.N. | | 773,77G-3,77G-4,76G-5,07G-6,16G-6,16G-6,16G-3,36G-3,36G-4,21G-4,21G-4,21G-4,96G-5,76G-8,01G-7,14G-7,14G-7,14G-7,14G-5,77G-5G-5,81G-4,95G-4,95G-0,97G-0,97G-6,33G-6,33G | 774,34 | G | |
| US\$ | 0,001 | endlos | | 939838 | LU0108459040 | Inhaber-Anteile C o.N. | C | 653,43G | 647,52 | G | |
| Euro | 0,001 | endlos | | 973597 | LU0093577855 | Inh.-Ant.klass.(thes.) o.N. | | 1018,2G-7,54G-7,28G-7,28G-7,28G-7,28G-7,5G-7,6G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-8,05G-8,06G-8,06G-8,06G-8,06G-7,85G-7,66G-7,66G-7,66G-7,37G-7,4G-7,16G-7,26G-7,24G | 1.017,28 | G | |
| Yen | 0,001 | endlos | | 987088 | LU0064109019 | Inhaber-Anteile C o.N. | C | 175,53G-5,93G-5,91G-5,92G-6,22G-6,22G-6,02G-6,02G-5,95G-6,28G-6,46G-6,63G-6,66G-6,93G-6,93G-6,71G-6,51G-6,3G-5,83G-5,83G-5,91G-5,64G-5,32G-5,32G-5,1G | 176,8 | G | |
| A\$ | 0,001 | endlos | | 987193 | LU0078775011 | Inhaber-Anteile C o.N. | C | 773,24G-62,09G-2,09G-1,85G-1,66G-0,39G-59,04G-60,06G-2,11G-2,11G-77,76G-7,76G-7,96G-83,16G-2,2G-0,9G-63,33G-2,35G-72,83G-2,83G-2,83G-3,55G-3,39G-3,79G-2,61G-2,61G-2,05G-2,05G | 775,11 | G | |
| Euro | 0,001 | endlos | | 989643 | LU0056052961 | Inhaber-Anteile C o.N. | C | 856,31G-6,31G-7,61G-7,94G-7,94G-8,81G-8,81G-8,81G-9,66G-9,66G-9,66G-60,36G-0,86G-1,66G-1,66G-2,41G-0,93G-0G-58,4G-5,36G-8,86G-7,55G-6,94G-4,57G-2,78G-2,78G | 854,76 | G | |
| Euro | 0,001 | endlos | | 989644 | LU0056053001 | Inhaber-Anteile C o.N. | C | 597,23G-9,91G-601,51G-1,36G-0,67G-0,08G-599,72G-600,38G-1,03G-0,95G-0,53G-1,2G-1,2G-1,1G-0,26G-598,17G-8,53G-8,53G-8,53G-7,9G-8,42G-7,91G-7,06G-6,49G-4,77G-4,48G | 598,5 | G | |
| Euro | 0,01 | endlos | | 806158 | LU0157028266 | Capital International S.A. Shares Class B Reg. Shs Class B EUR o.N. | | 25,05G-5,04G-5,07G-5,04G-4,95G-4,95G-4,96G-5,03G-5,06G-5,12G-5,12G-5,06G-5,09G-5,04G-4,98G-4,96G-4,97G-4,97G-5G-5,06G-5,06G-5,06G-5,07G-5,1G-5,07G-5,07G-5,01G-5,01G | 25,08 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | 940664 | LU0114999021 | Capital International S.A. Shares Class B Reg. Shs Class B EUR o.N. | | 26,92G-6,92G-6,93G-6,93G-6,93G-6,92G-6,9G-6,9G-6,9G-6,93G-6,93G-6,95G-6,98G-6,94G-6,94G-6,91G-6,91G-6,91G-6,97G-6,97G-6,97G-7,04G-7,03G-7,02G-7,02G-7,02G-7,02G | 26,53 | G | | |
| Euro | 0,001 | endlos | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. Anteile Namens-Anteile A EUR acc o.N. | | 230,84G-0,86G-0,58G-0,05G-0,05G-2,55G-4,31G-0,79G-1,02G-3,32G-3,32G-3,3G-2,65G-2,55G-0,03G-4,17G-3,4G-1,81G-1,81G-1,81G-1,78G-2,02G-4,51G-2,35G-4,11G | 224,77 | G | | |
| Euro | 0,001 | endlos | | A0DKM6 | LU0099161993 | Namens-Anteile A EUR acc o.N. | | 240,3G-39,64G-9,63G-9,5G-9,5G-9,47G-9,38G-41,73G-1,76G-1,76G-1,83G-1,91G-1,98G-2,18G-1,85G-1,74G-1,74G-2,12G-2,05G-2,34G-2,73G-2,72G-2,82G-2,82G-3,02G-2,7G-2,63G | 239,37 | G | | |
| Euro | 0,001 | endlos | | A0M9A0 | LU0336083497 | Namens-Anteile A EUR acc o.N. | | 1483,05G-3,05G-79,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 1.482,9 | G | | |
| Euro | 0,001 | endlos | | A0M9A1 | LU0336083810 | Namens-Anteile A EUR acc o.N. | | 1385,63G-8,76G-9,15G-9,92G-9,92G-8,13G-90,76G-85,9G-5,89G-7,28G-7,28G-7,28G-8,41G-9,36G-9,41G-5,09G-5,11G-5,11G-0,86G-0,86G-3,73G-3,73G-3,73G-3,71G-2,57G-2,57G-1,58G-0,13G | 1.379 | G | | |
| Euro | 0,001 | endlos | | A1H7X0 | LU0592698954 | Namens-Anteile A EUR acc o.N. | | 122,65G-2,22G-2,24G-2,26G-2,25G-2,24G-1,94G-1,94G-1,94G-1,94G-1,94G-2,06G-1,94G-1,94G-1,94G-1,92G-1,89G-1,91G-1,91G-1,89G-1,89G-1,91G-1,92G-1,93G-1,93G-1,93G-1,91G-1,92G-1,92G | 122,11 | G | | |
| Euro | 0,001 | endlos | | A0DP51 | FR0010149120 | Carmignac Gestion S.A. Actions Act.au Port.A EUR acc o.N | | 1729,1G-8,96G-9,15G-9,08G-9,11G-9,23G-9,4G-8,63G-8,59G-8,7G-8,57G-8,81G-8,71G-8,78G-8,75G-8,75G-8,73G-8,64G-8,69G-8,65G-8,65G-8,89G-8,71G-8,77G-8,76G | 1.729,03 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. Accumulation Shares Registered Acc.Shs (EUR) o.N. | | 75,11G-5,35G-5,56G- 5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G- 5,43G-5,55G-5,55G-5,38G- 5,38G-5,38G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G | 74,96 | G | |
| Euro | 0,001 | endlos | | A0KEBJ | IE00B17MYK36 | Registered Acc.Shs (USD) o.N. | | 73,88G-3,81G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,95G-4,04G-3,83G- 3,83G-3,83G-3,69G-3,71G- 3,71G-3,69G-3,69G-3,69G- 3,69G | 73,59 | G | |
| US\$ | 0,001 | endlos | | 631024 | IE0004791160 | Comgest Asset Management International Ltd. Shares Regist.Shares USD ACC o.N. | | 26,75G-6,52G-6,59G- 6,61G-6,63G-6,64G-6,66G- 6,66G-6,68G-6,7G-6,73G- 6,68G-6,68G-6,74G-6,69G- 6,71G-6,76G-6,79G-6,82G- 6,78G-6,79G-6,79G-6,79G- 6,72G-6,72G | 26,45 | G | |
| Euro | 0,001 | endlos | | 631025 | IE0004766675 | Regist.Shares EUR(ACC)o.N. | | 28,83G-8,83G-8,82G- 8,82G-8,83G-8,82G-8,82G- 8,81G-8,82G-8,82G-8,83G- 8,83G-8,83G-8,83G-8,82G- 8,81G-8,81G-8,84G-8,85G- 8,85G-8,85G-9,1G-9,16G- 9,18G-9,18G-9,15G-8,8G- 8,8G | 29,15 | G | |
| Yen | 0,001 | endlos | | 631026 | IE0004767087 | Regist.Shares JPY(ACC)o.N. | | 11,82G-2,01-1,95G | 11,94 | G | |
| Euro | 0,001 | endlos | | 631027 | IE0004766014 | Regist.Shares EUR (ACC) o.N. | | 37,33G-7,43G-7,4G-7,36G- 7,24G-7,29G-7,36G-7,36G- 7,36G-7,41G-7,41G-7,36G- 7,36G-7,35G-7,31G-7,31G- 7,23G-7,23G-7,23G-7,23G- 7,23G-7,28G-7,33G-7,36G- 7,36G-7,4G-7,48G-7,39G- 7,32G-7,35G | 37,7 | G | |
| US\$ | 0,001 | endlos | | A0BK3L | IE0033535182 | Regist.Shares USD (ACC) o.N. | | 32,72G-2,77G-2,81G- 2,87G-2,88G-2,88G-2,88G- 2,88G-2,76G-2,77G-2,77G- 2,77G-2,83G-2,83G-2,83G- 2,83G-2,8G-2,8G-2,8G- 2,8G-2,73G-2,7G-2,7G- 2,54G-2,6G-2,64G-2,58G- 2,59G-2,52G-2,52G | 32,71 | G | |
| US\$ | 0,001 | endlos | | A0D9E5 | IE00B03DF997 | Regist.Shares USD(Acc)o.N. | | 32,87G-2,91G-2,92G- 2,96G-2,96G-2,96G-2,78G- 2,8G-2,85G-2,87G-2,88G- 2,88G-2,88G-2,9G-2,93G- 2,93G-2,91G-2,89G-2,85G- 2,85G-2,86G-2,81G-2,78G- 2,75G-2,66G-2,62G-2,62G | 32,89 | G | |
| Euro | 0,001 | endlos | | A0JC8V | IE00B0XJXQ01 | Regist.Shares EUR (DIS) o.N. | | 28,98G-8,97G-9,03G- 9,03G-9,03G-8,92G-8,92G- 8,92G-8,98G-8,98G-9,04G- 9,04G-9,04G-8,99G-8,93G- 8,93G-8,93G-8,91G-8,88G- 8,88G-8,93G-8,96G-8,96G- 8,95G-8,95G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. Shares Registered Shares (EUR) o.N. | | 8,345G-8,34G-8,335G-8,335G-8,33G-8,325G-8,33G-8,34G-8,34G-8,34G-8,345G-8,36G-8,33G-8,305G-8,23G-8,23G-8,21G-8,245G-8,24G-8,24G-8,255G-8,235G-8,245G | 8,28 | G | | |
| Euro | 0,001 | endlos | | A0RPNH | IE00B4R2TH69 | Registered Shares USD(ACC)o.N. | | 5,845G-5,78G-5,78G-5,765G-5,765G-5,78G-5,775G-5,775G-5,775G-5,785G-5,755G-5,725G-5,705G-5,71G-5,71G-5,71G-5,805G-5,805G-5,815G-5,825G-5,835G-5,82G-5,825G | 5,745 | G | | |
| Euro | 0,001 | endlos | | A0YAJD | IE00B4ZJ4188 | Regist.Shares EUR (ACC) o.N. | | 41,21G-1,28G-1,1G-1,25G-1,25G-1,2G-1,2G-1,22G-1,17G-1,17G-1,07G-1,07G-1,05G-1,05G-1,11G-1,23G-1,28G-1,28G-1,3G-1,3G-1,39G-1,28G-1,28G-1,23G-1,23G | 41 | G | | |
| Euro | 0,0001 | endlos | | 577954 | FR0000292278 | Comgest S.A. Actions Actions C (EUR) o.N. | C | 22,05G-2,09G-2,09G-2,06G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,06G-2,06G-2,06G-2,03G-2,09G-2,06G-2G-1,99G-1,93G-1,96G-1,96G-1,96G-2,05G-2,05G-2,05G-2,01G-2,04G-1,99G-1,96G-1,96G-1,96G | 21,98 | G | | |
| Euro | 0,0001 | endlos | | 939942 | FR0000284689 | Actions au Porteur C o.N. | C | 2263,63G-3,49G-4,74G-8,31G-8,31G-5,34G-4,58G-5,46G-72,3G-3G-1,42G-1,42G-69,56G-9,56G-4,21G-7G-7G-7G-7G-55,92G-5,92G-5,92G-5,92G-4,06G-4,06G-5,63G-5,63G-3,34G | 2.261,27 | G | | |
| Euro | 1 | endlos | | 970298 | CH0002789250 | Credit Suisse Funds AG Anteile Inhaber-Anteile o.N. | | 386,09G-4,69G-4,69G-4,69G-4,69G-2,95G-2,95G-3,15G-3,15G-3,15G-3,15G-1,81G-3,49G-3,49G-3,49G-3,49G-79,91G-8,75G-8,75G-8,75G-80,33G-0,71G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 382,01 | G | | |
| sfrs | 1 | endlos | | 971258 | CH0002789847 | Inhaber-Anteile A-CHF o.N. | | 71,11G-1,05G-1,05G-1,05G-0,94G-2,12G-2,12G-2,12G-2,12G-2,12G-2,18G-2,18G-2,18G-2,15G-2,22G-2,22G-2,21G-2,16G-2,11G-2,11G-2,11G-2,11G-2,17G-2,19G-2,13G-1,99G-1,92G-1,89G-1,91G-1,91G | 71,58 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,0001 | endlos | | 763765 | LU0123485178 | Danske Invest Management Co. S.A. Anteile Inhaber-Anteile A (nom.) o.N. | | 65,76G-5,76G-5,83G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,89G-5,89G-5,89G-5,75G-5,75G-5,75G-5,66G-5,66G-5,66G-5,7G-5,7G-5,7G-5,7G | 65,86 | G | | |
| US\$ | 0,001 | endlos | | 974261 | LU0067889476 | Davis Distributors LLC Shares Registered Shares A o.N. | | 34,07G-4,01G-4,07G-4,07G-4,07G-4,07G-4,04G-4G-4G-4G-4G-4G-4G-4,01G-4G-4,01G-3,92G-3,94G-3,94G-3,96G-4,01G-4,06G-4,08G-4,12G-4,13G-4,14G | 33,86 | G | | |
| US\$ | 0,001 | endlos | | 974260 | LU0067888072 | Davis Distributors LLC Shares Class A Registered Shares A o.N. | | 45,77G-5,67G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,74G-5,75G-5,62G-5,62G-5,69G-5,73G-5,82G-5,82G-5,88G-5,88G-5,86G-5,81G-5,81G | 45,54 | G | | |
| US\$ US\$ | 1 1 | endlos endlos | | A2PX6U A2PX6V | IE00BJXRZ273 IE00BJXRZJ40 | Davy Investment Fund Services Ltd. Shares Reg. Shares USD Acc. ETF oN Reg. Shares USD Acc. ETF oN | | 4,6065G 4,72G | 4,566 4,601 | G G | | |
| Euro | 1 | endlos | | 554003 | LU0124427773 | Deka International S.A. Anteile Inhaber-Anteile o.N. | | 54,05G-4,16G-4,16G-4,16G-4,14G-4,08G-4,08G-4,14G-4,14G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,1G-4,1G-4,09G-4,09G-4,09G-4,1G-4,16G-4,18G-3,81G-3,81G-3,81G-3,81G | 54,17 | G | | |
| Euro | 1 | endlos | | 615131 | LU0116762864 | Inhaber-Anteile B o.N. | | 60,8G-0,52G-0,5G-0,5G-0,5G-0,5G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,51G-0,5G-0,5G-0,51G-0,5G-0,5G-0,5G | 60,47 | G | | |
| Euro | 1 | endlos | | 694307 | LU0139115926 | Inhaber-Anteile CF o.N. | | 37,15G-7,3G-7,3G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,18G-7,27G-7,29G-7,21G-7,22G-7,27G-7,17G-7,2G-7,2G | 37,17 | G | | |
| Euro | 1 | endlos | | 921395 | LU0100187060 | Inhaber-Anteile CF o.N. | | 46,34G-6,49G-6,49G-6,48G-6,35G-6,45G-6,53G-6,53G-6,61G-6,55G-6,58G-6,48G-6,39G-6,34G-6,36G-6,39G-6,45G-6,49G-6,5G-6,56G-6,4G-6,4G-6,33G-6,33G | 46,46 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | 921396 | LU0100186849 | Deka International S.A. Anteile Inhaber-Anteile TF o.N. | | 45,12G-5,22G-5,09G-5,21G-5,22G-5,29G-5,29G-5,33G-5,22G-5,14G-5,14G-5,08G-5,1G-5,14G-5,25G-5,25G-5,27G-5,27G-5,31G-4,99G-4,99G-4,99G-4,94G-4,94G | 45,36 | G | |
| Euro | 1 | endlos | | 933745 | LU0109012277 | Inhaber-Anteile o.N. | | 47,93G-7,93G-7,92G-7,92G-7,9G-7,88G-7,88G-7,92G-7,94G-7,92G-7,93G-7,89G-7,86G-7,86G-7,85G-7,88G-7,89G-7,9G-7,96G-7,96G-7,96G-8,01G-8G-7,47G-7,47G-7,47G-7,47G | 47,85 | G | |
| Euro | 1 | endlos | | 934026 | LU0112250559 | Inhaber-Anteile TF o.N. | | 54,99G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,17G-5,17G-5,17G-5,17G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 55,13 | G | |
| Euro | 1 | endlos | | 940539 | LU0133666163 | Inhaber-Anteile CF o.N. | | 42,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,86G-2,86G | 42,95 | G | |
| Euro | 1 | endlos | | 940541 | LU0133666676 | Inhaber-Anteile CF o.N. | | 161,23G-1,52G-0,99G-0,96G-1,02G-1,02G-1,02G-0,46G-0,46G-0,49G-0,19G-0,19G-59,94G-9,94G-9,94G-9,94G-9,45G-9,45G-9,49G-9,95G-9,95G-9,08G-9,08G-9,08G | 161,55 | G | |
| Euro | 1 | endlos | | 940542 | LU0133666759 | Inhaber-Anteile TF o.N. | | 149,46G-9,55G-9,13G-9,11G-9,11G-8,67G-8,64G-8,64G-8,69G-8,35G-8,39G-8,23G-7,92G-7,9G-7,92G-7,87G-7,74G-8,09G-8,14G-7,8G-7,34G-7,34G-7,31G | 149,61 | G | |
| Euro | 1 | endlos | | 971120 | LU0011194601 | Inhaber-Anteile A o.N. | | 72,85G-2,98G-2,98G-2,98G-2,97G-3G-3G-3,01G-3,01G-3G-3G-3,01G-3,01G-3,01G-3,04G-3,04G-3,06G-3,05G-3,03G-3,01G-3,01G-2,95G-2,94G-2,88G-2,74G-2,74G-2,73G | 72,93 | G | |
| Euro | 1 | endlos | | 971299 | LU0027797579 | Inh.-Ant. Klasse C (Cap.) o.N. | C | 1211,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 1.211,83 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 989579 | LU0098472516 | Deka International S.A. Anteile Inhaber-Anteile o.N. | | 38,34G-8,46G-8,46G-8,45G-8,42G-8,42G-8,42G-8,42G-8,46G-8,47G-8,45G-8,41G-8,42G-8,42G-8,42G-8,42G-8,4G-8,44G-8,44G-8,43G-8,43G-8,45G-8,45G-8,45G | 38,43 | G | | |
| Euro | 1 | endlos | | 989580 | LU0098472607 | Inhaber-Anteile o.N. | | 55,09G-5,09G-5,14G-5,14G-5,11G-5,11G-5,05G-5,05G-5,08G-5,08G-5,15G-5,15G-5,14G-5,12G-5,05G-5,05G-5,04G-5,04G-5,06G-5,12G-5,13G-4,75G-4,75G-4,75G | 55,13 | G | | |
| Euro | 1 | endlos | | 989585 | LU0097654924 | Inhaber-Anteile TF o.N. | | 34,37G-4,52G-4,5G-4,5G-4,39G-4,39G-4,43G-4,47G-4,51G-4,51G-4,54G-4,53G-4,58G-4,48G-4,44G-4,39G-4,4G-4,44G-4,51G-4,53G-4,57G-4,49G-4,49G-4,45G-4,45G | 34,59 | G | | |
| Euro | 1 | endlos | | 989586 | LU0097655574 | Inhaber-Anteile CF o.N. | | 37,72G-7,7G-7,7G-7,66G-7,55G-7,55G-7,55G-7,59G-7,65G-7,66G-7,66G-7,66G-7,72G-7,72G-7,7G-7,75G-7,66G-7,59G-7,55G-7,57G-7,59G-7,68G-7,7G-7,73G-7,67G-7,62G-7,62G | 37,76 | G | | |
| Euro | 1 | endlos | | A0BLVQ | LU0185900262 | Inhaber-Anteile o.N. | | 42,42G-2,45G-2,45G-2,45G-2,45G-2,48G-2,48G-2,46G-2,46G-2,49G-2,49G-2,47G-2,47G-2,48G-2,46G-2,46G-2,46G-2,46G-2,51G-2,51G-2,51G-2,52G-2,48G-2,45G-2,4G-2,4G | 42,42 | G | | |
| Euro | 1 | endlos | | A0BLVR | LU0185900692 | Inhaber-Anteile o.N. | | 43,53G-3,9G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,89G-3,89G-3,91G-3,91G-3,91G-3,89G-3,87G-3,87G-3,87G-3,9G-3,9G-3,91G-3,91G-3,89G-3,89G | 43,91 | G | | |
| Euro | 1 | endlos | | A0BLVS | LU0185900775 | Inhaber-Anteile o.N. | | 44,88G-4,79G-4,79G-4,79G-4,78G-4,77G-4,77G-4,77G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,77G-4,78G-4,77G-4,78G-4,79G-4,79G-4,79G-4,79G-4,78G | 44,79 | G | | |
| Euro | 1 | endlos | | A0BLVT | LU0185901070 | Inhaber-Anteile o.N. | | 71,35G-1,41G-1,43G-1,43G-1,42G-1,42G-1,38G-1,38G-1,39G-1,4G-1,4G-1,43G-1,41G-1,45G-1,45G-1,42G-1,37G-1,36G-1,36G-1,38G-1,38G-1,38G-1,4G-1,44G-1,49G-1,48G-0,74G-0,74G-0,74G | 71,35 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | 848073 | DE0008480732 | Deka Investment GmbH Anteile Inhaber-Anteile | | 129,01G-9,07G-9,07G-9,07G-9,07G-8,98G-8,88G-9,06G-9,06G-9,06G-9,43G-9,43G-9,43G-9,74G-9,63G-9,32G-9,32G-9,32G-9,37G-9,42G-9,42G-9,42G-30,02G-0,02G-0,02G-0,02G-0,02G-29,57G-9,57G | 129,26 | G | |
| Euro | 1 | endlos | | 976286 | DE0009762864 | Inhaber-Anteile | | 456,16G-8,88G-8,99G-8,6G-8,41G-7,71G-7,71G-8,57G-9,08G-9,04G-9,43G-60,54G-59,25G-9,06G-8,43G-8,37G-9,06G-9,04G-9,32G-9,88G-4,95G-5,5G-4,52G-4,52G-4,56G | 459,16 | G | |
| Euro | 1 | endlos | | 977182 | DE0009771824 | Inhaber-Anteile TF | | 64,27G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,4G-4,4G-4,38G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 64,39 | G | |
| Euro | 1 | endlos | | 977190 | DE0009771907 | Inhaber-Anteile | | 39,95G-40,26G-0,2G-0,2G-0,1G-0,22G-0,25G-0,31G-0,31G-0,29G-0,36G-0,36G-0,21G-0,16G-0,1G-0,11G-0,12G-0,26G-0,27G-0,27G-0,28G-0,21G-0,16G-0,16G | 40,34 | G | |
| Euro | 1 | endlos | | 977192 | DE0009771923 | Inhaber-Anteile TF | | 84,49G-3,63G-3,57G-3,57G-3,56G-3,51G-3,51G-3,54G-3,56G-3,56G-3,59G-3,57G-3,57G-3,5G-3,49G-3,47G-3,5G-3,52G-4,78G-3,62G-3,62G-3,65G-3,65G-3,65G-4,48G-4,47G-4,46G-4,47G | 83,44 | G | |
| Euro | 1 | endlos | | 977198 | DE0009771980 | Inhaber-Anteile TF | | 43,48G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,53G-3,54G-3,46G-3,45G-3,46G-3,46G | 43,52 | G | |
| Euro | 1 | endlos | | 978618 | DE0009786186 | Inhaber-Anteile CF | | 70,95G-1,15G-1,04G-0,97G-0,97G-1G-1G-1,08G-1,09G-1,19G-1,21G-1,26G-1,08G-0,88G-0,88G-1G-1G-1G-1,16G-1,16G-0,71G-0,71G-0,71G-0,61G-0,56G-0,56G | 71,29 | G | |
| Euro | 1 | endlos | | 978622 | DE0009786228 | Inhaber-Anteile | | 51,51G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,6G-1,7G-1,7G-1,71G-1,63G-1,65G-1,65G-1,71G-1,71G-1,75G-1,75G-1,77G-1,77G-1,79G | 51,47 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 978627 | DE0009786277 | Deka Investment GmbH Anteile Inhaber-Anteile | | 141,13G-1,26G-1,44G-1,44G-1,35G-1,35G-1,35G-1,35G-1,39G-1,81G-1,75G-1,75G-1,31G-1,31G-1,31G-0,76G-0,76G-0,76G-1,1G-1,1G-1,1G-1,49G-1,49G-0,72G-0,64G-0,52G-0,52G-0,52G | 141,29 | G | | |
| Euro | 1 | endlos | | 978628 | DE0009786285 | Inhaber-Anteile | | 129,23G-9,84G-9,86G-9,53G-9,62G-9,9G-9,96G-9,83G-9,9G-9,84G-9,55G-9,55G-9,52G-9,51G-9,5G-9,87G-30,09G-29,23G-9,15G-8,91G-8,86G-8,86G | 129,99 | G | | |
| Euro | 1 | endlos | | 979906 | DE0009799064 | Inhaber-Anteile | | 36,38G-6,37G-6,4G-6,4G-6,44G-6,41G-6,41G-6,41G-6,45G-6,45G-6,45G-6,45G-6,53G-6,59G-6,48G-6,48G-6,48G-6,5G-6,54G-6,54G-6,58G-6,64G-6,64G-6,59G-6,55G-6,55G-6,52G-6,52G | 36,37 | G | | |
| Euro | 1 | endlos | | A1CXYM | DE000A1CXYM9 | Inhaber-Anteile (P) | | 22,65G-2,61G-2,79G-2,79G-2,79G-2,83G-2,83G-2,83G-2,83G-2,81G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,85G-2,62G-2,62G-2,62G-2,62G | 22,8 | G | | |
| Euro | 1 | endlos | | DK0ECS | DE000DK0ECS2 | Inhaber-Anteile CF | | 150,48G-0,33G-49,99G-9,9G-51,19G-1,28G-1,37G-1,37G-1,37G-1,28G-1,28G-1,28G-1,28G-0,91G-0,91G-0,91G-0,91G-0,91G-1,33G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 150,38 | G | | |
| Euro | 1 | endlos | | DK0ECT | DE000DK0ECT0 | Inhaber-Anteile TF | | 135,3G-5,02G-5,03G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-5,01G-5,01G-5,01G-5,04G-5,04G-4,97G-4,96G-4,95G-4,95G-4,99G-4,99G-4,99G-5,15G-5,17G-5,21G-5,43G-6,87G-6,83G-6,83G-6,83G-6,78G | 134,79 | G | | |
| Euro | 1 | endlos | | DK2D7T | DE000DK2D7T7 | Inhaber-Anteile TF | | 244,87G-4,57G-4,86G-5,11G-5,11G-5,11G-5,11G-5,21G-5,21G-5,37G-5,37G-5,67G-5,67G-6,13G-6,24G-5,71G-5,73G-5,73G-5,89G-5,89G-6,09G-6,09G-6,15G-6,15G-6,39G-6,39G-6,39G-6,57G-6,57G | 245,17 | G | | |
| Euro | 1 | endlos | | ETFL01 | DE000ETFL011 | Inhaber-Anteile | | 110,56G-0,62G-0,46G-0,38G-0,14G-0,66G-0,66G-0,62G-0,88G-0,9G-1,14G-0,72G-0,38G-0,38G-0,64G-0,64G-0,76G-1G-1,1G-1,1G-1,36-1,1G-0,92G-0,94G | 110,9 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETFL02 | DE000ETFL029 | Deka Investment GmbH Anteile Inhaber-Anteile | | 32,565G-2,545G-2,515G-2,41G-2,535G-2,545G-2,62G-2,63G-2,66G-2,545G-2,465G-2,395G-2,415G-2,575G-2,575G-2,56G-2,65G-2,65G-2,565G-2,565G-2,565G-2,505G-2,525G | 32,65 | G | |
| Euro | 1 | endlos | | ETFL03 | DE000ETFL037 | Inhaber-Anteile | | 44,615-4,8G-4,805G-4,805G-4,58G-4,705G-4,755G-4,7G-4,73G-4,705G-4,755G-4,755G-4,61G-4,735G-4,845G-4,845G-4,895G-4,895G-4,99G-4,99G-4,935G-4,84G-4,845G | 44,615 | G | |
| Euro | 1 | endlos | | ETFL04 | DE000ETFL045 | Inhaber-Anteile | | 14,924G-4,908G-4,88G-4,862G-4,966G-4,974G-4,98G-4,832G-4,832G-4,796G-4,966G-4,966G-4,966G-4,992G-4,98G-4,98G-4,96G-4,95G | 14,944 | G | |
| Euro | 1 | endlos | | ETFL05 | DE000ETFL052 | Inhaber-Anteile | | 27,05G-7,11G-7,13G-7,005G-7,065G-7,005G-7,145G-7,125G-7,12G-7,04G-6,98G-7,075G-7,16G-7,165G-7,165G-7,21G-7,21G-7,21G-7,16G-7,16G-7,105G-7,11G-7,11G | 27,07 | G | |
| Euro | 1 | endlos | | ETFL06 | DE000ETFL060 | Inhaber-Anteile | | 53,77G-3,73G-3,71G-3,59G-3,83G-3,95G-3,94G-4,08G-3,87G-3,71G-3,79G-3,83G-3,89G-4,05G-4,05G-4,16G-4,16G-4,05G-3,96G-3,98G | 53,96 | G | |
| Euro | 1 | endlos | | ETFL07 | DE000ETFL078 | Inhaber-Anteile | | 14,402G-4,352G-4,344G-4,304G-4,296G-4,404G-4,408G-4,428G-4,264G-4,264G-4,26G-4,302G-4,332G-4,352G-4,352G-4,352G-4,37G-4,366G-4,366G-4,356G-4,346G-4,346G | 14,422 | G | |
| Euro | 1 | endlos | | ETFL08 | DE000ETFL086 | Inhaber-Anteile | | 84,85G-4,65G-4,23G-4,41G-4,32G-4,73G-4,72G-4,73G-4,24G-4,11G-4,59G-4,7G-4,7G-4,85G-4,85G-4,71G-4,71G-4,56G-4,56G-4,56G | 84,99 | G | |
| US\$ | 1 | endlos | | ETFL09 | DE000ETFL094 | Inhaber-Anteile | | 181,9G-2,24G-2,02G-1,92G-1,68G-1,68G-2,4G-2,4G-2,48G-2,22G-2,22G-2G-2,1G-2,1G-2,88G-2,88G-3G-3,18G-2,86G-3,18G-3,18G-2,86G-2,78G | 181,42 | G | |
| Yen | 1 | endlos | | ETFL10 | DE000ETFL102 | Inhaber-Anteile | | 69,53G-9,45G-9,26G-9,13G-9,26G-9,12G-9,42G-9,42G-9,42G-9,44G-9,44G-9,51G-9,31G-9,05G-9,38G-9,29G-9,51G-9,48G-9,31G | 69,89 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | ETFL11 | DE000ETFL110 | Deka Investment GmbH Anteile Inhaber-Anteile | | 119,47G-9,61G-9,58G-9,65G-9,65G-9,65G-9,65G-9,76G-9,78G-9,75G-9,75G-9,75G-9,75G-9,78G-9,89G-9,76G-9,84G-9,82G-9,62G-9,49G-9,49G-9,49G-9,49G-9,49G | 119,47 | G | | |
| Euro | 1 | endlos | | ETFL12 | DE000ETFL128 | Inhaber-Anteile | | 96,38G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,54G-6,54G-6,58G-6,58G-6,58G-6,58G-6,45G-6,45G-6,45G-6,46G | 96,37 | G | | |
| Euro | 1 | endlos | | ETFL13 | DE000ETFL136 | Inhaber-Anteile | | 105,88G-6,05G-6,12G-6,12G-6,05G-6,05G-6,12G-6,13G-6,08G-6,08G-6,08G-6,12G-6,12G-6,12G-6,12G-6,12G-6,18G-6,12G-6,12G-6,1G-6,07G-5,93G-5,88G-5,9G-5,9G-5,89G-5,89G | 105,87 | G | | |
| Euro | 1 | endlos | | ETFL14 | DE000ETFL144 | Inhaber-Anteile | | 117,96G-8,21G-8,21G-8,25G-8,24G-8,25G-8,25G-8,24G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,32G-8,32G-8,35G-8,24G-8,36G-8,31G-8,17G-8,17G-8,17G-8,17G | 118,05 | G | | |
| Euro | 1 | endlos | | ETFL15 | DE000ETFL151 | Inhaber-Anteile | | 133,58G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,9G-3,94G-3,77G-3,77G-3,94G-3,94G-3,86G-3,63G-3,61G-3,59G-3,59G-3,61G-3,6G | 133,56 | G | | |
| Euro | 1 | endlos | | ETFL16 | DE000ETFL169 | Inhaber-Anteile | | 158,86G-9,16G-9,16G-9,04G-9,16G-9,29G-9,41G-9,41G-9,67G-9,66G-9,68G-9,68G-9,7G-9,71G-9,79G-9,8G-9,81G-9,65G-9,68G-9,68G-9,64G-9,23G-8,65G-8,62G-8,62G-8,61G-8,6G-8,6G | 158,85 | G | | |
| Euro | 1 | endlos | | ETFL17 | DE000ETFL177 | Inhaber-Anteile | | 102,19G-2,3G-2,28G-2,28G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,16G-2,34G-2,36G-2,36G-2,24G-2,32G-2,32G-2,28G-2,28G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 102,18 | G | | |
| Euro | 1 | endlos | | ETFL18 | DE000ETFL185 | Inhaber-Anteile | | 79,68G-9,82G-9,82G-9,82G-9,82G-9,8G-9,8G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,71G-9,81G-9,81G-9,83G-9,82G-9,71G-9,82G-9,82G-9,82G-9,82G | 79,68 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETFL19 | DE000ETFL193 | Deka Investment GmbH Anteile Inhaber-Anteile | | 98,51G-8,61G-8,61G-8,6G-8,62G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,64G-8,64G-8,54G-8,54G-8,64G-8,63G-8,62G-8,51G-8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G | 98,51 | G | |
| Euro | 1 | endlos | | ETFL20 | DE000ETFL201 | Inhaber-Anteile | | 129,52G-9,68G-9,68G-9,68G-9,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,74G-9,74G-9,74G-9,72G-9,7G-9,64G-9,64G-9,64G-9,44G-9,39G-9,42G-9,41G-9,41G-9,41G-9,42G | 129,51 | G | |
| Euro | 1 | endlos | | ETFL21 | DE000ETFL219 | Inhaber-Anteile | | 176,41G-6,61G-6,48G-6,67G-6,74G-6,77G-6,77G-6,8G-6,76G-6,67G-6,67G-6,75G-6,75G-6,91G-6,91G-6,91G-6,91G-6,71G-6,63G-6,61G-6,23G-6,23G-5,8G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G | 176,41 | G | |
| Euro | 1 | endlos | | ETFL22 | DE000ETFL227 | Inhaber-Anteile | | 70,58G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G-0,6G-0,57G-0,58G-0,58G-0,58G-0,59G-0,59G-0,57G-0,57G | 70,57 | G | |
| Euro | 1 | endlos | | ETFL23 | DE000ETFL235 | Inhaber-Anteile | | 53,07G-2,95G-2,95G-2,91G-3,18G-3,12G-3,22G-3,2G-3,21G-2,97G-2,77G-2,77G-2,78G-2,83G-2,92G-2,95G-3,1G-3G-2,94G-2,94G-2,93G | 53,15 | G | |
| Euro | 1 | endlos | | ETFL25 | DE000ETFL250 | Inhaber-Anteile | | 30,14G-0,1G-0,045G-29,965G-30,055G-0,105G-0,105G-0,13G-0,13G-0,13G-29,96G-9,92G-9,945G-9,945G-30,02G-0,035G-0,055G-0,085G-0,125G-0,075G-0,025G-0,025G | 30,22 | G | |
| US\$ | 1 | endlos | | ETFL26 | DE000ETFL268 | Inhaber-Anteile | | 26,04G-6,06G-6,04G-6,02G-5,98G-6,09G-6,09G-6,09G-6,16G-6,06G-6,05G-6,16G-6,21G-6,21G-6,19G-6,23G-6,19G-6,14G-6,14G-6,14G-6,15G | 25,96 | G | |
| US\$ | 1 | endlos | | ETFL27 | DE000ETFL276 | Inhaber-Anteile | | 16,966G-6,986G-6,976G-6,956G-6,93G-6,958G-6,996G-7,028G-7,024G-7,024G-7,024G-7,032G-7,08G-6,946G-7,02G-7,052G-7,094G-7,144G-7,144G-7,158G-7,206G-7,168G-7,168G-7,168G-7,132G-7,14G-7,14G | 17,018 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETFL28 | DE000ETFL284 | Deka Investment GmbH Anteile Inhaber-Anteile | | 12,078G-2,07G-2,056G-2,012G-2,054G-2,068G-2,082G-2,082G-2,08G-2,056G-2,028G-2,014G-2,014G-2,024G-2,03G-2,042G-2,042G-2,062G-2,062G-2,068G-2,09G-2,07G-2,07G-2,05G-2,05G-2,05G-2,05G-2,05G | 12,092 | G | |
| Euro | 1 | endlos | | ETFL29 | DE000ETFL292 | Inhaber-Anteile | | 9,858G-9,87G-9,873G-9,864G-9,834G-9,85G-9,897G-9,885G-9,887G-9,842G-9,842G-9,821G-9,868G-9,868G-9,883G-9,883G-9,891G-9,909G-9,893G-9,893G-9,877G-9,878G | 9,884 | G | |
| Yen | 1 | endlos | | ETFL30 | DE000ETFL300 | Inhaber-Anteile | | 7,93G-7,92G-7,91G-7,9G-7,9G-7,915G-7,915G-7,92G-7,92G-7,92G-7,905G-7,905G-7,9G-7,9G-7,925G-7,925G-7,925G-7,925G-7,925G-7,915G-7,905G | 7,96 | G | |
| Yen | 1 | endlos | | ETFL31 | DE000ETFL318 | Inhaber-Anteile | | 7,844G-7,846G-7,846G-7,84G-7,811G-7,825G-7,844G-7,844G-7,853G-7,846G-7,838G-7,83G-7,798G-7,829G-7,837G-7,827G-7,851G-7,846G-7,846G-7,827G | 7,875 | G | |
| H\$ | 1 | endlos | | ETFL32 | DE000ETFL326 | Inhaber-Anteile | | 10,014G-0,056G-0,054G-0,04G-0,026G-0,042G-0,05G-0,062G-0,062G-0,086G-0,082G-0,082G-0,082G-0,06G-0,06G-0,064G-0,064G-0,046G-0,034G-0,026G-0,06G-0,062G-0,03G-0,03G-0,018G-0,018G-0,018G | 10,072 | G | |
| US\$ | 1 | endlos | | ETFL34 | DE000ETFL342 | Inhaber-Anteile | | 37,72G-7,95G-7,95G-7,95G-7,93G-7,86G-7,83G-7,83G-7,89G-7,7G-7,7G-7,9G-7,88G-7,98G-7,93G-7,93G-7,93G-7,85G-7,85G-7,77G-7,75G-7,75G-7,64G-7,67G-7,71G-7,67G-7,64G | 37,81 | G | |
| Euro | 1 | endlos | | ETFL35 | DE000ETFL359 | Inhaber-Anteile | | 114,76G-4,92G-5,11G-4,94G-4,94G-4,94G-4,94G-4,96G-4,98G-4,98G-4,98G-4,98G-5,02G-5,02G-5,02G-5,02G-5,02G-4,99G-4,99G-4,95G-4,78G-4,74G-4,74G-4,74G-4,75G-4,74G | 114,8 | G | |
| Euro | 1 | endlos | | ETFL43 | DE000ETFL433 | Inhaber-Anteile | | 23,345G-3,31G-3,275G-3,32G-3,385G-3,425G-3,295G-3,325G-3,33G-3,405G-3,405G-3,45G-3,4G-3,365G-3,37G | 23,4 | G | |
| Euro | 1 | endlos | | ETFL44 | DE000ETFL441 | Inhaber-Anteile | | 246,1G-6,45G-6,8G-7,15G-7,15G-6,9G-6,45G-6,45G-6,2G-6,7G-6,5G-6,95G-6,55G-6,1G-6,15G | 246,2 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETFL45 | DE000ETFL458 | Deka Investment GmbH Anteile Inhaber-Anteile | | 124,92G-4,8G-4,6G-4,2G-4,4G-4,4G-4,26G-4,88G-4,84G-4,76G-4,28G-4,28G-4,08G-4,2G-4,58G-4,76G-4,76G-4,7G-4,92G-4,78G-4,54G-4,52G | 124,98 | G | |
| Euro | 1 | endlos | | ETFL46 | DE000ETFL466 | Inhaber-Anteile | | 69,95G-9,54G-9,67G-9,99G-70G-0,06G-69,52G-9,66G-9,9G-9,9G-9,9G-70,06G-69,9G-9,78G-9,81G-9,81G | 70,11 | G | |
| Euro | 1 | endlos | | ETFL47 | DE000ETFL474 | Inhaber-Anteile | | 12,52G-2,552-2,526G-2,512G-2,476G-2,476G-2,486G-2,486G-2,508G-2,542G-2,542G-2,542G-2,558G-2,46G-2,46G-2,452G-2,468G-2,554G-2,554G-2,532G-2,564G-2,56G-2,544G-2,542G | 12,542 | G | |
| Euro | 1 | endlos | | ETFL48 | DE000ETFL482 | Inhaber-Anteile | | 17,326G-7,294G-7,292G-7,292G-7,302G-7,282G-7,298G-7,386G-7,392G-7,252G-7,206G-7,264G-7,306G-7,306G-7,306G-7,284G-7,31G-7,288G-7,266G-7,264G-7,264G | 17,34 | G | |
| Euro | 1 | endlos | | ETFL49 | DE000ETFL490 | Inhaber-Anteile | | 97,99G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,21G-8,21G-8,27G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-7,99G-7,99G-8,29G-8,29G-8,23G-8,03G-8,03G-8,03G-8,03G-8,03G | 98,01 | G | |
| Euro | 1 | endlos | | 532009 | DE0005320097 | Deka Vermögensmanagement GmbH Anteile Inhaber-Anteile | | 47,55G-7,81G-7,79G-7,74G-7,61G-7,67G-7,75G-7,75G-7,75G-7,88G-7,85G-7,93G-7,75G-7,57G-7,6G-7,67G-7,67G-7,8G-7,8G-7,83G-7,81G-7,72G-7,72G-7,65G-7,65G | 47,94 | G | |
| Euro | 1 | endlos | | 847938 | DE0008479387 | Inhaber-Anteile | | 83,15G-3,23G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,22G-3,22G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,16G | 83,21 | G | |
| Euro | 1 | endlos | | 977479 | DE0009774794 | Inhaber-Anteile | | 87,41G-7,04G-7,04G-7,11G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,27G-7,47G-7,47G-7,28G-7,29G-7,07G-7,24G-7,38G-7,38G-7,5G-7,5G-7,75G-7,75G-7,81G-7,82G-7,82G-7,82G | 87,05 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A0ERYQ | DE000A0ERYQ0 | Deka Vermögensmanagement GmbH Anteile Inhaber-Anteile | | 31,09G-1,17G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,06G-1,11G-1,16G-1,16G-1,17G-1,16G-1,16G-1,21G-1,08G-1,1G-1,09G-1,04G-1,04G-1,05G-0,88G-0,8G-0,8G-0,75G | 30,97 | G | | |
| Euro | 1 | endlos | | A0JKNP | DE000A0JKNP9 | Inhaber-Anteile | | 28,68G-8,68G-8,69G-8,72G-8,72G-8,72G-8,72G-8,74G-8,74G-8,76G-8,81G-8,81G-8,81G-8,75G-8,75G-8,76G-8,76G-8,78G-8,78G-8,83G-8,83G-8,88G-8,8G-8,8G-8,8G-8,74G-8,74G | 28,69 | G | | |
| Euro | 1 | endlos | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg Anteile Inhaber-Anteile o.N. | | 43,46G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,37G-3,38G-3,38G-3,28G-3,28G-3,27G-3,27G | 43,33 | G | | |
| Euro | 1 | endlos | | 989699 | LU0097712045 | Inhaber-Anteile o.N. | | 47,88G-7,73G-7,73G-7,73G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,72G-7,72G-7,7G-7,69G-7,68G-7,68G-7,7G-7,69G-7,7G-7,74G-7,75G-7,75G-7,59G-7,59G-7,59G | 47,68 | G | | |
| Euro | 1 | endlos | | 989700 | LU0097712474 | Inhaber-Anteile o.N. | | 55,89G-5,63G-5,63G-5,64G-5,59G-5,59G-5,57G-5,59G-5,61G-5,61G-5,61G-5,64G-5,63G-5,58G-5,58G-5,58G-5,58G-5,6G-5,6G-5,6G-5,66G-5,7G-5,7G-5,34G-5,34G-5,34G-5,34G | 55,55 | G | | |
| Euro | 0,001 | endlos | | 164315 | LU0159548683 | DJE Investment S.A. Anteile Inhaber-Anteile PA (EUR)o.N. | | 328,64G-8,18G-8,64G-8,12G-7,86G-7,34G-7,92G-7,92G-8,83G-8,7G-8,96G-8,12G-7,86G-7,79G-7,27G-7,53G-8,64G-8,77G-8,96G-8,77G-8,51G-7,99G | 329,03 | G | | |
| Euro | 0,001 | endlos | | 164317 | LU0159549145 | Inhaber-Anteile PA (EUR) o.N. | | 242,44G-2,41G-2,52G-2,52G-2,8G-2,8G-2,81G-2,81G-2,83G-2,83G-2,83G-3,01G-3,01G-3,03G-3,03G-2,77G-2,75G-2,75G-2,67G-2,67G-2,85G-2,85G-2,85G-3,1G-3,1G-3,1G-3,1G-3,11G | 242,28 | G | | |
| Euro | 0,001 | endlos | | 164319 | LU0159549574 | Inhaber-Anteile PA (EUR) o.N. | | 142,89G-3,43G-3,41G-3,41G-3,39G-3,38G-3,37G-3,37G-3,38G-3,39G-3,41G-3,41G-3,41G-3,38G-3,38G-3,37G-3,39G-3,38G-3,38G-3,4G-3,4G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,44G | 143,38 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0Q5KZ | LU0374456654 | DJE Investment S.A. Anteile Inhaber-Anteile PA (EUR) o.N. | | 185,97G-6,41G-6,41G-6,29G-6,1G-6,1G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-5,23G-5,23G-4,99G-4,57G-4,83G-4,83G-4,82G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,21G | 186,23 | G | | |
| Euro | 0,001 | endlos | | A1J8MD | LU0858224032 | Inhaber-Anteile PA o.N. | | 110G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G-9,95G-9,95G-9,96G-10,09G-0,09G-9,96G-9,97G-9,94G-9,94G-9,94G-9,97G-9,97G-10G-0,01G-0,02G-0,13G-0,14G-0,12G-0,1G-0,07G | 109,9 | G | | |
| Euro | 0,0001 | endlos | | A0MWAK | LU0302296065 | DnB Asset Management S.A. Actions Act. Nominat. B o.N. | | 160,51G-0,51G-0,51G-0,51G-3,26G-3,26G-3,26G-3,26G-4,79G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,57G-5,65G-4,01G-4,01G-4,01G-4,01G-4,01G | 160,64 | G | | |
| Euro | 0,0001 | endlos | | A0MWAL | LU0302296149 | Act. Nominat. A Acc. o.N. | | 128,87G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-9,09G-9,09G-9,09G-9,09G-9,09G-9,32G-9,45G-7,82G-7,68G-7,81G-7,81G-8,05G-8G-8,17G-8,45G-8,45G-8,45G-8,47G-8,75G-8,44G-8,26G-8,26G-8,26G | 129,44 | G | | |
| Euro | 0,0001 | endlos | | A0MWAN | LU0302296495 | Act. Nominat. A Acc. o.N. | | 594,64G-88,26G-7,97G-7,95G-7,95G-7,95G-7,95G-7,95G-7,97G-7,97G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-9,48G-90,13G-0,13G-1,72G-1,74G-1,55G-1,55G-1,55G-1,55G | 586,72 | G | | |
| Euro | 0,0001 | endlos | | 986058 | LU0029375739 | DnB Asset Management S.A. Anteile Inhaber-Anteile A o.N. | | 4,647G-4,639G-4,644G-4,644G-4,645G-4,645G-4,643G-4,643G-4,643G-4,649G-4,649G-4,656G-4,643G-4,644G-4,633G-4,641G-4,646G-4,651G-4,661G-4,667G-4,669G-4,669G-4,669G-4,663G-4,663G-4,663G | 4,641 | G | | |
| Euro | 0,0001 | endlos | | 986071 | LU0067059799 | Inhaber-Anteile A o.N. | | 6,48G-6,475G-6,49G-6,49G-6,49G-6,49G-6,475G-6,475G-6,475G-6,48G-6,485G-6,49G-6,44G-6,445G-6,43G-6,435G-6,445G-6,445G-6,435G-6,445G-6,435G-6,435G-6,415G-6,4G-6,4G-6,4G | 6,455 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,0001 | endlos | | 987712 | LU0090738252 | DnB Asset Management S.A. Anteile Inhaber-Anteile A o.N. | | 2,548G-2,555G-2,559G-2,555G-2,553G-2,548G-2,55G-2,554G-2,554G-2,553G-2,558G-2,552G-2,545G-2,542G-2,536G-2,539G-2,54G-2,542G-2,534G-2,537G-2,531G-2,522G-2,524G | 2,535 | G | | |
| Euro | 0,0001 | endlos | | 987767 | LU0083425479 | Inhaber-Anteile A o.N. | | 5,25-5,245G-5,24G-5,24G-5,24G-5,225G-5,225G-5,23G-5,23G-5,24G-5,235G-5,225G-5,23G-5,23G-5,225G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,235G-5,295G-5,285G-5,285G-5,285G | 5,25 | G | | |
| Euro | 0,0001 | endlos | | A0M75N | LU0302237721 | Inhaber-Anteile A o.N. | | 144,1G-4,07G-4,16G-4,16G-4,28G-3,67G-3,67G-3,67G-4,22G-4,43G-4,19G-4,4G-4,4G-4,46G-4,46G-4,16G-3,88G-3,88G-3,86G-3,86G-3,86G-3,71G-3,17G-2,73G-2,73G-2,73G | 144,04 | G | | |
| Euro | 0,001 | endlos | | 515237 | DE0005152375 | DWS Investment GmbH Anteile Inhaber-Anteile | X | 80,13G-0,39G-0,37G-0,1G-0,15G-0,26G-0,35G-0,4G-0,4G-0,4G-0,51G-0,51G-0,37G-0,15G-0,11G-0,11G-0,15G-0,22G-0,37G-0,37G-0,4G-0,4G-0,39G-0,35G-0,28G | 80,53 | G | | |
| Euro | 0,001 | endlos | | 515240 | DE0005152409 | Inhaber-Anteile LD | | 179,82G-80,92G-1,39G-1,15G-0,52G-0,52G-0,52G-0,52G-0,9G-1,3G-1,3G-1,12G-1,12G-1,12G-0,91G-0,91G-0,74G-0,54G-0,74G-0,53G-0,33G-0,53G-0,72G-0,72G-0,7G-0,89G-0,63G-0,63G-1,32G | 180,24 | G | | |
| Euro | 0,001 | endlos | | 515244 | DE0005152441 | Inhaber-Anteile LD | | 144,86G-4,84G-5,02G-5,02G-5,02G-5,02G-4,92G-4,92G-4,92G-4,92G-4,92G-5,36G-5,36G-5,36G-5,36G-5,16G-4,86G-4,86G-4,86G-5,17G-5,17G-5,36G-5,36G-5,58G-5,58G-5,58G-5,72G-5,72G-5,53G | 145,05 | G | | |
| Euro | 0,001 | endlos | | 515246 | DE0005152466 | Inhaber-Anteile LD | | 81,21G-0,38G-0,34G-0,31G-0,35G-0,35G-0,31G-0,31G-0,31G-0,31G-0,33G-0,35G-0,35G-0,35G-0,35G-0,35G-0,3G-0,28G-0,28G-0,28G-0,38G-0,44G-0,65G-0,65G-0,63G-0,63G-0,66G-0,63G-0,63G-0,55G-0,55G | 80,15 | G | | |
| Euro | 0,001 | endlos | | 515248 | DE0005152482 | Inhaber-Anteile LD | | 117,16G-6,99G-6,94G-6,91G-6,95G-6,95G-6,89G-6,89G-6,89G-6,89G-6,95G-6,95G-6,99G-6,93G-6,93G-6,99G-6,89G-6,84G-6,65G-6,68G-6,68G-7,01G-7,01G-7,08G-7,04G-7,19G-7,12G-7,03G-7,03G | 116,57 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 847400 | DE0008474008 | DWS Investment GmbH Anteile Inhaber-Anteile LD | | 159,44G-9,47G-9,33G-9,3G-8,86G-9,06G-60,09-59,55G-9,55G-60,1G-59,87G-60,42G-59,66G-9,66G-9,08G-9,08G-9,6G-9,54G-9,88G-60,04G-0,29G-0,67G-0,13G-0,13G-0,13G | 159,89 | G | |
| Euro | 0,001 | endlos | | 847402 | DE0008474024 | Inhaber-Anteile LC | C | 1236,21G-5,79G-7,08G-5,46G-5,13G-6,31G-6,31G-6,31G-6,31G-7,12G-7,12G-8,41G-9,71G-9,71G-7,26G-6,84G-8,17G-9,91G-40,35G-1,78G-2,55G-2,55G-39,49G-9G | 1,227 | G | |
| Euro | 0,001 | endlos | | 847403 | DE0008474032 | Inhaber-Anteile LD | | 32,13G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,2G-2,19G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,18G | 32,19 | G | |
| Euro | 0,001 | endlos | | 847404 | DE0008474040 | Inhaber-Anteile LD | | 13,26G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 13,26 | G | |
| Euro | 0,001 | endlos | | 847405 | DE0008474057 | Inhaber-Anteile | | 63,47G-3,32G-3,32G-3,32G-3,32G-3,35G-3,28G-3,35G-3,35G-3,35G-3,47G-3,47G-3,52G-3,52G-3,53G-3,43G-3,43G-3,43G-3,38G-3,45G-3,61G-3,61G-3,66G-3,66G-3,66G | 63,43 | G | |
| Euro | 0,001 | endlos | | 847406 | DE0008474065 | Inhaber-Anteile | | 25,27G-5,31G-5,31G-5,31G-5,31G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,32G-5,28G-5,31G-5,31G-5,31G-5,27G | 25,27 | G | |
| Euro | 0,001 | endlos | | 847412 | DE0008474123 | Inhaber-Anteile | | 45,55G-5,2G-5,21G-5,18G-5,15G-5,14G-5,12G-5,12G-5,15G-5,18G-5,18G-5,2G-5,19G-5,18G-5,13G-5,1G-5,12G-5,15G-5,25G-5,45G-5,42G-5,45G-5,45G-5,42G | 45,06 | G | |
| Euro | 0,001 | endlos | | 847414 | DE0008474149 | Inhaber-Anteile ND | | 263,17G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-2,58G-2,58G-3,46G-3,25G-4,04G-3,96G-4,3G-3,77G | 257,39 | G | |
| Euro | 0,001 | endlos | | 847415 | DE0008474156 | Inhaber-Anteile LD | | 345,67G-6,45G-6,17G-6,09G-5,13G-4,87G-5,65G-5,65G-6,17G-6,35G-6,35G-6,52G-7,21G-6,17G-5,22G-5,22G-4,79G-4,96G-4,96G-4,96G-4,96G-5,48G-6,26G-6,3G-6,52G-6,26G-6,13G-5,91G | 347,3 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 847419 | DE0008474198 | DWS Investment GmbH Anteile Inhaber-Anteile | | 108,71G-8,66G-8,64G-8,64G-8,62G-8,62G-8,64G-8,62G-8,62G-8,63G-8,63G-8,64G-8,64G-8,64G-8,61G-8,6G-8,6G-8,66G-8,7G-8,8G-8,82G-8,82G-8,86G-8,79G-8,78G | 108,57 | G | |
| Euro | 0,001 | endlos | | 847421 | DE0008474214 | Inhaber-Anteile ND | | 177,09G-5,39G-5,37G-5,3G-5,38G-5,29G-5,29G-5,29G-5,34G-5,34G-5,39G-5,39G-5,39G-5,26G-5,26G-5,23G-5,51G-5,59G-5,98G-5,98G-6,07G-6,07G-6,21G-5,94G-5,92G | 174,93 | G | |
| Euro | 0,001 | endlos | | 847423 | DE0008474230 | Inhaber-Anteile NC | C | 67,58G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 67,55 | G | |
| Euro | 0,001 | endlos | | 847426 | DE0008474263 | Inhaber-Anteile LD | | 132,48G-2,78G-2,77G-2,76G-2,77G-2,75G-2,75G-2,75G-2,76G-2,76G-2,77G-2,77G-2,77G-2,76G-2,76G-2,75G-2,76G-2,76G-2,79G-2,83G-2,84G-2,92G-2,92G-2,91G-2,95G-2,91G-2,89G | 132,7 | G | |
| Euro | 0,001 | endlos | | 847428 | DE0008474289 | Inhaber-Anteile | | 389,1G-9,53G-9,84G-9,84G-9,3G-8,23G-8,23G-9,69G-9,69G-90,2G-0,2G-89,93G-9,93G-91,01G-0,48G-89,05G-9,05G-9,05G-9,86G-9,86G-9,86G-90,06G-1,34G-1,34G-1,07G-1,07G-1,66G-1,2G-0,72G | 389,96 | G | |
| Euro | 0,001 | endlos | | 847429 | DE0008474297 | Inhaber-Anteile | | 111,11G-0,37G-0,37G-0,37G-0,35G-0,29G-0,29G-0,29G-0,32G-0,36G-0,35G-0,35G-0,27G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,3G-0,3G-0,38G-0,42G-0,42G-0,44G-0,44G-0,42G-0,41G-0,41G | 110,24 | G | |
| Euro | 0,001 | endlos | | 847650 | DE0008476508 | Inhaber-Anteile | | 72,43G-2,39G-2,39G-2,39G-2,44G-2,36G-2,36G-2,36G-2,38G-2,41G-2,46G-2,6G-2,6G-2,52G-2,36G-2,5G-2,5G-2,51G-2,66G-2,73G-2,79G-2,79G-2,79G-2,86G-2,39G | 72,31 | G | |
| Euro | 0,001 | endlos | | 847651 | DE0008476516 | Inhaber-Anteile LD | | 18,87G-8,89G-8,9G-8,89G-8,89G-8,9G-8,9G-8,9G-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-8,89G-8,88G | 18,9 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 847652 | DE0008476524 | DWS Investment GmbH Anteile Inhaber-Anteile LD | | 180,08G-79,98G-80,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,2G-0,2G-0,76G-0,84G-0,84G-0,84G-0,78G-0,85G-0,85G-0,85G-1,4G-1,39G-1,47G-1,54G-1,34G-1,34G-1,03G | 180,08 | G | |
| Euro | 0,001 | endlos | | 847653 | DE0008476532 | Inhaber-Anteile LD | | 54,84G-4,9G-4,9G-4,91G-4,9G-4,89G-4,88G-4,91G-4,91G-4,91G-4,89G-4,91G-4,9G-4,9G-4,91G-4,88G-4,88G-4,92G-4,91G-4,91G-4,9G-4,88G-4,88G-4,86G-4,87G-4,87G | 54,89 | G | |
| Euro | 0,001 | endlos | | 848665 | DE0008486655 | Inhaber-Anteile LD | | 329,57G-7,41G-7,31G-7,23G-7,32G-7,23G-7,23G-7,23G-7,24G-7,33G-7,33G-7,33G-7,33G-7,33G-7,24G-7,15G-7,15G-7,32G-7,32G-7,53G-7,64G-7,64G-8,06G-8,03G-8,21G-8,21G-8,02G-7,82G | 326,83 | G | |
| Euro | 0,001 | endlos | | 849082 | DE0008490822 | Inhaber-Anteile NC | C | 273,56G-4,19G-4,17G-4,17G-3,44G-3,44G-3,44G-3,45G-3,74G-4,03G-4,32G-4,04G-3,96G-3,26G-3,26G-3,57G-3,21G-3,51G-3,53G-3,9G-3,9G-4,03G-4,33G-3,97G-4,22G | 273,97 | G | |
| Euro | 0,001 | endlos | | 849084 | DE0008490848 | Inhaber-Anteile | | 139,06G-9,08G-9,08G-9,08G-9,05G-8,8G-8,89G-9,04G-9,2G-9,34G-9,19G-9,25G-9,25G-8,81G-8,81G-8,81G-8,86G-8,89G-8,89G-8,89G-9,13G-9,13G-9,13G-9,01G-9,01G-9,01G-8,71G | 139,14 | G | |
| Euro | 0,001 | endlos | | 849089 | DE0008490897 | Inhaber-Anteile | | 266,18G-5,91G-5,91G-6,01G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,44G-6,52G-6,72G-6,62G-6,62G-6,44G-6,9G-7,1G-7,82G-8,19G-8,18G-8,53G-8,39G-7,13G | 265,82 | G | |
| Euro | 0,001 | endlos | | 849095 | DE0008490954 | Inhaber-Anteile LC | C | 58,43G-8,5G-8,5G-8,5G-8,46G-8,34G-8,49G-8,49G-8,64G-8,64G-8,58G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,53G-8,4G-8,4G-8,4G-8,34G | 58,67 | G | |
| Euro | 0,001 | endlos | | 849096 | DE0008490962 | Inhaber-Anteile LC | C | 201,4G-1,39G-1,42G-1,25G-0,98G-1,22G-1,45G-1,66G-1,92G-1,84G-2,07G-2,04G-2,04G-1,32G-1,29G-1,55G-1,78G-2,11G-2,11G-2,58G-2,64G-2,64G-3,07G-2,56G-2,56G-2,31G | 202,18 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 849098 | DE0008490988 | DWS Investment GmbH Anteile Inhaber-Anteile LD | | 38,81G-8,86G-8,86G-8,85G-8,85G-8,85G-8,86G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,87G-8,85G-8,87G-8,86G-8,85G-8,92G-8,92G-8,92G-8,86G-8,86G-8,86G-8,91G | 38,9 | G | | |
| Euro | 0,001 | endlos | | 849337 | DE0008493370 | Inhaber-Anteile | | 68,38G-8,47G-8,48G-8,48G-8,45G-8,45G-8,27G-8,27G-8,19G-8,19G-8,2G-8,2G-8,49G-8,57G-8,34G-8,34G-8,3G-8,25G-8,26G-8,37G-8,45G-8,59G-8,52G-8,48G-8,41G-8,71G | 68,62 | G | | |
| Euro | 0,001 | endlos | | 976970 | DE0009769703 | Inhaber-Anteile NC | C | 134,77G | 135,11 | G | | |
| Euro | 0,001 | endlos | | 976972 | DE0009769729 | Inhaber-Anteile LD o.N. | | 139,56G | 138,36 | G | | |
| Euro | 0,001 | endlos | | 976976 | DE0009769760 | Inhaber-Anteile LC | C | 174,71G | 174,08 | G | | |
| Euro | 0,001 | endlos | | 976979 | DE0009769794 | Inhaber-Anteile | | 114,21G | 114,14 | G | | |
| Euro | 0,001 | endlos | | 976980 | DE0009769802 | Inhaber-Anteile | | 268,52G-8,52G-8,56G-8,56G-8,56G-8,57G-8,87G-9,03G-9,03G-9,09G-9,41G-9,59G-9,65G-9,65G-9,19G-8,91G-9,31G-9,89G-9,89G-9,77G-70,35G-0,41G-0,41G-0,13G-69,84G | 268,35 | G | | |
| Euro | 0,001 | endlos | | 976985 | DE0009769851 | Inhaber-Anteile NC | C | 280,85G-79,8G-9,64G-9,6G-9,71G-9,52G-9,48G-9,46G-9,58G-9,56G-9,47G-9,46G-9,32G-9,31G-9,36G-9,56G-9,63G-9,9G-80,43G-0,43G-0,7G-0,67G-0,68G | 279,43 | G | | |
| Euro | 0,001 | endlos | | 976988 | DE0009769885 | Inhaber-Anteile | | 121,89G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,03G-2,03G-2,06G-2,08G-2,21G-2,08G-2,02G | 122,01 | G | | |
| Euro | 0,001 | endlos | | 976989 | DE0009769893 | Inhaber-Anteile | | 118,73G-8,63G-8,63G-8,63G-8,63G-8,64G-8,63G-8,63G-8,61G-8,61G-8,61G-8,61G-8,61G-8,63G-8,65G-8,63G-8,64G-8,61G-8,6G-8,6G-8,72G-8,72G-8,78G-8,77G-8,93G-8,91G-8,99G-8,92G-8,85G | 118,49 | G | | |
| Euro | 0,001 | endlos | | 976991 | DE0009769919 | Inhaber-Anteile ND | | 67,4G-7,3G-7,3G-7,25G-7,23G-7,19G-7,15G-7,15G-7,14G-7,15G-7,19G-7,24G-7,23G-7,29G-7,19G-7,16G-7,36G-7,32G-7,33G-7,61G-7,61G-7,61G-7,69G-7,76G-7,65G-7,56G | 67,21 | G | | |
| Euro | 0,001 | endlos | | 976997 | DE0009769976 | Inhaber-Anteile LC | C | 254,12G-4,12G-3,97G-3,97G-4,06G-3,92G-3,92G-3,84G-3,84G-3,84G-3,94G-3,9G-3,88G-3,83G-3,75G-3,73G-3,77G-3,99G-4,1G-4,75G-4,88G-4,85G-5,12G-5,06G-5,06G | 253,81 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 976999 | DE0009769992 | DWS Investment GmbH Anteile Inhaber-Anteile | | 51,04G-1,13G-1,13G-1,13G-0,98G-0,96G-1,09G-1,15G-1,15G-1,15G-1,15G-1,08G-1,14G-1,1G-0,96G-0,96G-0,96G-0,96G-0,97G-1,03G-1,03G-1,09G-1,12G-1,05G-0,99G-0,99G-0,99G | 51,14 | G | |
| Euro | 0,001 | endlos | | 977301 | DE0009773010 | Inhaber-Anteile ND | | 107,63G-7,99G-7,99G-8G-8G-8,01G-8,01G-7,76G-7,76G-7,76G-7,9G-7,9G-7,9G-7,91G-7,91G-8,02G-7,91G-7,91G-7,91G-7,86G-7,86G-7,73G-7,73G-7,62G-7,62G-7,62G-7,65G-7,49G-7,25G-7,25G-6,88G | 107,29 | G | |
| Euro | 0,001 | endlos | | 977700 | DE0009777003 | Inhaber-Anteile | | 311,58G-1,51G-1,51G-1,67G-1,67G-1,77G-1,77G-1,77G-1,77G-2,05G-2,48G-2,23G-2,23G-1,56G-1,56G-1,99G-1,99G-2,69G-3,03G-3,03G-3,34G-3,34G-2,09G | 312,19 | G | |
| Euro | 0,001 | endlos | | 977856 | DE0009778563 | Inhaber-Anteile RC | C | 90,19G-0,13G-0,01G-0,01G-89,76G-9,88G-90,01G-0,02G-0,02G-0,19G-0,25G-0,01G-0,01G-89,76G-9,76G-9,88G-9,92G-90,11G-0,11G-0,19G-0,11G-89,99G-90,01G | 90,28 | G | |
| Euro | 0,001 | endlos | | 978802 | DE0009788026 | Inhaber-Anteile SD | | 54,97G-5,04G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-4,97G-4,98G-4,97G-4,97G | 54,95 | G | |
| Euro | 0,001 | endlos | | 984807 | DE0009848077 | Inhaber-Anteile FC | C | 46,84G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,82G-6,83G-6,83G-7,02G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,85G-6,86G-6,87G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G-6,93G-6,91G | 46,78 | G | |
| Euro | 0,001 | endlos | | 984811 | DE0009848119 | Inhaber-Anteile LD | | 114,44G-5G-4,49G-4,49G-4,37G-4,37G-4,12G-4,24G-4,24G-4,5G-4,5G-4,5G-4,63G-4,5G-4,75G-4,62G-4,36G-4,25G-4,25G-4,45G-4,44G-4,69G-4,81G-4,81G-4,76G-4,88G-4,75G-4,75G-4,63G-4,36G-4,36G | 114,39 | G | |
| Euro | 0,001 | endlos | | DWS0DT | DE000DWS0DT1 | Inhaber-Anteile LD | | 46,01G-6,01G-6,06G-6,06G-6,06G-6,08G-6,03G-5,98G-6,11G-6,11G-6,11G-6,11G-6,27G-6,17G-6,17G-6,07G-6,07G-6,01G-6,01G-6,01G-6,14G-6,21G-6,24G-6,29G-6,29G-6,31G-6,25G-6,25G-6,18G | 45,92 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | DWS0W3 | DE000DWS0W32 | DWS Investment GmbH Anteile Inhaber-Anteile | | 119,57G-9,14G-9,15G-9,14G-9,14G-9,12G-9,12G-9,05G-9,07G-9,07G-9,09G-9,14G-9,13G-9,13G-9,02G-9,03G-9,05G-9,05G-9,05G-9,08G-9,1G-9,1G-9,21G-9,23G-9,21G-9,21G-9,2G | 119,02 | G | | |
| Euro US\$ | 1 1 | endlos endlos | | DBX00R DBX0RD | LU2009147591 LU1920015440 | DWS Investment S.A. Actions Act. au Port. 2CH USD Acc. oN Act. au Port. 2C USD Acc. oN | C | 64,61G 34,02G | 64,34 33,79 | G G | | |
| Euro | 0,001 | endlos | | 551448 | LU0145634076 | DWS Investment S.A. Anteile Inhaber-Anteile LC o.N. | C | 176,84G-7,52G-7,55G-7,4G-7,4G-7,26G-7,07G-7,52G-7,48G-7,9G-7,9G-7,74G-8,03G-7,52G-7,22G-7,29G-7G-7G-7,22G-7,22G-7,53G-7,81G-7,81G-7,96G-7,96G-7,89G-7,48G-7,48G-7,48G | 178,14 | G | | |
| Euro | 0,001 | endlos | | 551449 | LU0145634662 | Inhaber-Anteile LD o.N. | | 168,63G-9,45G-9,47G-8,89G-8,99G-9,35G-9,28G-9,56G-9,56G-9,63G-9,49G-8,99G-8,85G-8,99G-8,99G-8,99G-9,49G-9,49G-9,63G-9,49G-9,45G-9,17G | 169,87 | G | | |
| Euro | 0,001 | endlos | | 551631 | LU0145635123 | Inhaber-Anteile NC o.N. | C | 156,06G-6,14G-6,39G-6,39G-6,39G-6,52G-6,52G-6,52G-6,52G-6,59G-6,59G-6,57G-6,27G-5,97G-6G-6,01G-6,1G-6,1G-6,25G-6,79G-6,79G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G | 156,94 | G | | |
| Euro | 0,001 | endlos | | 551812 | LU0145652052 | Inhaber-Anteile LC o.N. | C | 203,41G-3,22G-3,05G-3,03G-3,11G-3,11G-3,12G-3,1G-3,1G-3,1G-3,1G-3,12G-3,43G-3,46G-3,08G-3,29G-3,29G-3,29G-3,28G-3,27G-3,13G-3,13G-2,97G-2,97G-2,82G | 203,04 | G | | |
| Euro | 0,001 | endlos | | 551813 | LU0145652300 | Inhaber-Anteile LD o.N. | | 115,49G-5,33G-5,31G-5,31G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,36G-5,45G-5,47G-5,43G-5,46G-5,46G-5,46G-5,45G-5,39G-5,37G-5,29G-5,28G-5,28G-5,28G | 115,3 | G | | |
| Euro | 0,001 | endlos | | 551872 | LU0145655824 | Inhaber-Anteile LC o.N. | C | 144,81G-5G-5,01G-4,99G-5,01G-4,99G-4,99G-4,99G-5G-5G-5G-5G-5G-5G-4,99G-5G-5G-5G-5G-5G-5G | 145,05 | G | | |
| Euro | 0,001 | endlos | | 551874 | LU0145656475 | Inhaber-Anteile LD o.N. | | 90,86G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-0,97G-0,97G-0,97G-0,98G-0,98G-1G-1G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,04G-0,97G-0,98G-1,01G-0,98G-1G-1,01G-1,01G-1,01G-1,01G | 91,03 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 551875 | LU0145656715 | DWS Investment S.A. Anteile Inhaber-Anteile NC o.N. | C | 133,67G-3,84G-3,85G-3,83G-3,84G-3,83G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G | 133,89 | G | |
| Euro | 0,001 | endlos | | 552516 | LU0145644893 | Inhaber-Anteile LC o.N. | C | 202,97G-3,77G-3,71G-3,72G-3,67G-3,29G-3,82G-4,08G-4,12G-4,11G-4,6G-4,07G-3,72G-3,72G-3,82G-3,82G-4,06G-4,06G-4,58G-4,52G-4,52G-4,62G-4,57G-4,51G-4,51G-4,24G | 204,99 | G | |
| Euro | 0,001 | endlos | | 552517 | LU0145647052 | Inhaber-Anteile LD o.N. | | 178,17G-9,04G-8,81G-8,85G-8,85G-8,56G-8,76G-9,14G-9,19G-9,37G-9,25G-9,84G-9,21G-8,78G-8,91G-8,79G-9,21G-9,21G-9,29G-9,45G-9,83G-9,65G-9,42G-9,42G-9,4G | 180,04 | G | |
| Euro | 0,001 | endlos | | 552518 | LU0145647300 | Inhaber-Anteile NC o.N. | C | 179,17G-9,48G-9,49G-9,45G-9,45G-9,07G-8,84G-9,16G-9,36G-9,74G-9,54G-9,74G-9,56G-9,12G-8,85G-8,64G-8,64G-8,59G-8,59G-9,01G-9,26G-9,46G-9,46G-9,67G-9,46G-9,05G-9,05G-9,26G | 179,44 | G | |
| Euro | 0,001 | endlos | | 552521 | LU0145648290 | Inhaber-Anteile LC o.N. | C | 290,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-1,68G-1,68G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-1,39G-1,39G | 290,14 | G | |
| Euro | 0,001 | endlos | | 552522 | LU0145648456 | Inhaber-Anteile LD o.N. | | 267,8G-7,8G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 266,91 | G | |
| Euro | 0,001 | endlos | | 552523 | LU0145648886 | Inhaber-Anteile NC o.N. | C | 255,94G-5,94G | 255,23 | G | |
| Euro | 1 | endlos | | 630843 | LU0130393993 | Inhaber-Anteile LC o.N. | C | 76,47G-6,5G-6,46G-6,46G-6,2G-6,2G-6,37G-6,37G-6,62G-6,62G-6,7G-6,53G-6,26G-6,26G-6,26G-6,22G-6,22G-6,38G-6,38G-6,38G-6,52G-6,52G-6,54G-6,54G-6,44G-6,44G-6,36G | 76,51 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 727462 | LU0179219752 | DWS Investment S.A. Anteile Inhaber-Anteile LC o.N. | C | 177,77G-7,74G-7,77G-7,75G-7,75G-7,74G-7,71G-7,69G-7,69G-7,73G-7,75G-7,75G-7,75G-7,68G-7,65G-7,65G-7,68G-7,68G-7,7G-7,7G-7,71G-7,82G-7,85G-7,85G-7,82G-7,81G-7,81G-7,81G | 178,45 | G | | |
| Euro | 0,001 | endlos | | 794814 | LU0148742835 | Inhaber-Anteile FC o.N. | C | 246,06G-5,8G-5,8G-5,83G-5,8G-5,85G-5,85G-5,8G-5,8G-5,8G-5,82G-5,82G-5,84G-5,84G-5,84G-5,79G-5,79G-5,79G-5,92G-6,01G-6,32G-6,32G-6,32G-6,32G-6,3G-6,3G-6,24G | 245,56 | G | | |
| Euro | 0,001 | endlos | | 939853 | LU0133414606 | Inhaber-Anteile LD o.N. | | 230,86G-0,77G-0,93G-0,93G-1,19G-0,99G-0,99G-0,93G-0,93G-0,93G-1,17G-1,65G-1,75G-1,99G-1,71G-1,3G-1,13G-1,13G-1,45G-1,45G-1,45G-1,72G-2,11G-2,29G-2,29G-2,47G-2,22G | 230,88 | G | | |
| Euro | 0,001 | endlos | | 939855 | LU0146864797 | Inhaber-Anteile LC o.N. | C | 258,3G-8,22G-7,12G-7,13G-7,13G-7,13G-7,07G-7,02G-6,21G-6,21G-6,21G-6,21G-6,21G-5,72G-5,91G-5,71G-5,71G-4,93G-4,93G-4,93G-4,93G-4,93G-4,37G-4,6G-4,6G-4,54G-4,57G-4,5G-4,5G | 257,98 | G | | |
| Euro | 0,001 | endlos | | 940505 | LU0116291054 | Inhaber-Anteile o.N. | | 143,69G-3,65G-3,67G-3,67G-3,67G-3,55G-3,47G-3,57G-3,57G-3,57G-3,68G-3,69G-3,69G-3,68G-3,53G-3,55G-3,48G-3,53G-3,57G-3,68G-3,69G-3,69G-3,67G-3,65G-3,58G | 143,69 | G | | |
| Euro | 0,001 | endlos | | 971050 | LU0003549028 | Inhaber-Anteile o.N. | | 57,27G-7,34G-7,37G-7,36G-7,37G-7,39G-7,39G-7,41G-7,42G-7,42G-7,41G-7,42G-7,42G-7,43G-7,41G-7,41G-7,42G-7,39G-7,39G-7,39G-7,31G-7,32G-7,31G-7,31G-7,31G-7,31G | 57,32 | G | | |
| Euro | 0,001 | endlos | | 971122 | LU0011254512 | Inhaber-Anteile LC o.N. | C | 131,92G-1,92G | 131,92 | G | | |
| Euro | 0,001 | endlos | | 971730 | LU0034353002 | Inhaber-Anteile LC o.N. | C | 82,84G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,07G-3,07G-3,07G | 83,07 | G | | |
| Euro | 0,001 | endlos | | 971784 | LU0036319159 | Inhaber-Anteile LC o.N. | C | 1967,92G-9,95G-70,09G-1,15G-1,15G-1,15G-1,15G-1,15G-2,27G-2,17G-0,23G-2,61G-2,42G-2,42G-2,71G-2,42G-2,61G-2,57G-2,17G-1,49G-1,49G-69,66G-71,1G-1,1G-1,1G-1,1G | 1.972,42 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 972114 | LU0044387529 | DWS Investment S.A. Anteile Inhaber-Anteile LC o.N. | C | 1887,66G-91,01G-0,9G-89,99G-9,99G-90,85G-1,23G-2,04G-2,04G-2,04G-2,04G-2,04G-2,95G-3G-3G-2,2G-2,09G-2,09G-1,17G-1,28G-0,37G-0,74G-0,69G | 1.889,99 | G | |
| US\$ | 0,001 | endlos | | 972167 | LU0041580167 | Inhaber-Anteile USD LD o.N. | | 168,44G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 168,16 | G | |
| Euro | 0,001 | endlos | | 973246 | LU0055649056 | Inhaber-Anteile o.N. | | 2211,56G-28,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-0,81G-0,81G-4,48G-30,08G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 2.216,19 | G | |
| Euro | 0,001 | endlos | | 974515 | LU0087412390 | Inhaber-Anteile LC o.N. | C | 129,77G-9,56G-9,55G-9,54G-9,55G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,53G-9,53G-9,54G-9,54G-9,57G-9,57G-9,59G-9,59G-9,64G-9,66G-9,65G-9,68G-9,68G-9,66G-9,63G | 129,49 | G | |
| Euro | 0,001 | endlos | | 974527 | LU0062756647 | Inhaber-Anteile o.N. | | 536,45G-5,61G-5,39G-4,69G-4,42G-3,42G-3,67G-2,79G-3,08G-2,11G-2,43G-1,87G-0,46G-0,46G-0,9G-0,9G-1,65G-0,75G-29,68G-9,97G-30,78G-0,78G-0,22G-29,54G-9,58G-9,46G | 536,22 | G | |
| Euro | 0,001 | endlos | | 974879 | LU0068770873 | Inhaber-Anteile LC o.N. | C | 2095,19G-3,62G-6,53G-6,53G-6,53G-8,01G-2,41G-2,41G-89,71G-92,29G-2,29G-3,81G-7,61G-7,61G-7,61G-102,01G-2,01G-3,72G-93,48G-3,48G-3,55G-3,55G-5,86G-2,59G-5,6G-85,87G-1,69G-1,69G | 2.100,01 | G | |
| Euro | 0,001 | endlos | | 986329 | LU0069679222 | Inhaber-Anteile o.N. | | 72,45G-2,66G | 72,67 | G | |
| Euro | 0,001 | endlos | | 986813 | LU0099730524 | Inhaber-Anteile IC o.N. | C | 13810,93G-0,93G | 13.811,37 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0HMB6 | LU0236146857 | DWS Investment S.A. Anteile Inhaber-Anteile LD o.N. | | 228,71G-30,05G-0,41G-0,41G-0,28G-0,09G-29,51G-9,76G-30,3G-0,42G-0,32G-0,41G-0,25G-0,25G-29,65G-9,68G-9,63G-9,44G-9,61G-9,61G-30,26G-0,26G-0,49G-0,49G-0,49G-0,82G-0,82G-0,23G-0,12G | 230,43 | G | | |
| Euro | 0,001 | endlos | | A0HMB7 | LU0236147079 | Inhaber-Anteile NC o.N. | C | 209,48G-9,44G-9,24G-9,24G-9,19G-8,86G-9,19G-9,24G-9,73G-9,48G-9,77G-9,77G-9,77G-9,19G-8,9G-8,9G-8,81G-8,81G-8,81G-8,81G-8,81G-9,24G-9,29G-9,48G-9,48G-9,34G-9,19G-9,19G-9,19G | 210,12 | G | | |
| Euro | 0,001 | endlos | | A0HMCD | LU0236153390 | Inhaber-Anteile LC o.N. | C | 222,12G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,15G-2,15G-2,15G-1,86G-1,86G-1,97G-1,75G-1,75G-1,83G-1,83G-1,69G-1,69G | 222,19 | G | | |
| Euro | 0,001 | endlos | | A0JMFA | LU0254491003 | Inhaber-Anteile LD o.N. | | 102,04G-2,16G-2,19G-2,19G-2,19G-2,19G-2,22G-2,25G-2,27G-2,27G-2,28G-2,28G-2,28G-2,3G-2,31G-2,31G-2,29G-2,27G-2,25G-2,22G-2,2G-2,2G-2,13G | 102,2 | G | | |
| Euro | 1 | endlos | | DBX0A0 | LU0321465469 | Inhaber-Anteile 1C o.N. | C | 159,21G-60,09G-0,01G-59,93G-9,84G-9,84G-60,01G-0,13G-0,16G-0,04G-0,01G-0,11G-0,22G-0,11G-59,97G-9,9G-9,83G-9,85G-9,39G-9,26G-9,22G-9,22G-9,23G-9,23G | 158,44 | G | | |
| £ | 1 | endlos | | DBX0A1 | LU0321464652 | Inhaber-Anteile 1D o.N. | | 197,77G-8,66G-8,68G-8,73G-8,46G-8,46G-8,45G-8,45G-8,66G-8,62G-8,57G-8,8G-8,8G-8,69G-8,88G-9,04G-9,37G-9,69G-9,48G-9,41G-9,25G-9,17G-9,16G-9,16G | 196,76 | G | | |
| A\$ | 1 | endlos | | DBX1A2 | LU0328474803 | Inhaber-Anteile 1D o.N. | | 29,665G-9,745G-9,7G-9,635G-9,68G-9,68G-9,8G-9,8G-9,805G-9,755G-9,72G-9,69G-9,695G-9,79G-9,76G-9,725G-9,73G-9,695G-9,685G | 29,67 | G | | |
| Euro | 1 | endlos | | DBX1A7 | LU0328475792 | Inhaber-Anteile 1C o.N. | C | 79,49G-9,43G-9,31G-9,07G-9,14-9,35G-9,35G-9,45G-9,53G-9,5G-9,53G-9,36G-9,36G-9,2G-9,09G-9,15G-9,23G-9,42G-9,4G-9,59G-9,43G-9,3G-9,29G-9,29G | 79,58 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | DBX1A9 | LU0328476410 | DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N. | C | 10,298G-0,238G-0,292G-0,28G-0,266G-0,252G-0,268G-0,268G-0,276G-0,276G-0,276G-0,274G-0,3G-0,284G-0,284G-0,28G-0,272G-0,24G-0,252G-0,268G-0,27G-0,296G-0,306G-0,272G-0,248G-0,252G | 10,342 G | | |
| sfrs | 1 | endlos | | DBX1AA | LU0322248146 | Inhaber-Anteile 1D o.N. | | 146,08G-6,56G-6,46G-6,14G-6,84G-6,96G-7,04G-6,84G-6,82G-6,48G-6,6G-6,64G-6,86G-7,14G-7,22G-7,12G-6,78G-6,78G-6,8G | 146,48 G | | |
| US\$ | 1 | endlos | | DBX1AC | LU0322251520 | Inhaber-Anteile 1C o.N. | C | 10,848G-0,866G-0,876G-0,87G-0,882G-0,868G-0,868G-0,848G-0,844G-0,844G-0,83G-0,83G-0,868G-0,87G-0,868G-0,816G-0,798G-0,724G-0,738G-0,716G-0,736G-0,736G-0,748G | 10,832 G | | |
| US\$ | 1 | endlos | | DBX1AE | LU0322252171 | Inhaber-Anteile 1C o.N. | C | 39,315G-9,595G-9,615G-9,615G-9,595G-9,515G-9,58G-9,68G-9,66G-9,575G-9,495G-9,53G-9,505G-9,455G-9,47G-9,5G-9,39G-9,39G-9,29G-9,29G-9,275G-9,275G | 39,535 G | | |
| US\$ | 1 | endlos | | DBX1AF | LU0322252338 | Inhaber-Anteile 1C o.N. | C | 49,7G-9,97G-9,96G-9,925G-50,02G-0,07G-0,03G-0,09G-0,02G-49,935G-9,925G-9,915G-9,995G-50,01G-49,99G-50,01G-49,905G-9,905G-9,825G-9,825G-9,825G | 49,77 G | | |
| US\$ | 1 | endlos | | DBX1AG | LU0322252924 | Inhaber-Anteile 1C o.N. | C | 23,9G-3,56G-3,705G-3,735G-3,715G-3,695G-3,64G-3,75G-3,71G-3,66G-3,675G-3,625G-3,615G-3,695G-3,575G-3,61G-3,615G-3,6G-3,59G-3,59G-3,59G | 23,715 G | | |
| Euro | 1 | endlos | | DBX1AN | LU0322250712 | Inhaber-Anteile 1C o.N. | C | 57,65G-7,56G-7,51G-7,5G-7,3G-7,69G-7,77G-7,77G-7,64G-7,42G-7,46G-7,93G-8G-8,05G-8,21G-8,04G-8,12G-8,1G-8,1G-8,08G-8,08G-8,08G | 57,64 G | | |
| US\$ | 1 | endlos | | DBX1AP | LU0322253229 | Inhaber-Anteile 1C o.N. | C | 35,475G-5,635G-5,51G-5,55G-5,595G-5,64G-5,735G-5,755G-5,805G-5,805G-5,73G-5,57G-5,495G-5,59G-5,645G-5,565G-5,57G-5,515G-5,515G-5,455G-5,455G | 35,465 G | | |
| Euro | 1 | endlos | | DBX1AR | LU0322250985 | Inhaber-Anteile 1D o.N. | | 50,53G-0,59G-0,59G-0,59G-0,39G-0,48G-0,55G-0,63G-0,69G-0,72G-0,72G-0,74G-0,74G-0,4G-0,26G-0,25G-0,35G-0,32G-0,53G-0,61G-0,52G-0,52G-0,42G-0,43G | 50,77 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | DBX1AT | LU0322253732 | DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N. | C | 97,73G-7,65G-7,57G-7,24G-7,59G-7,75G-7,86G-7,73G-7,77G-7,59G-7,39G-7,3G-7,27G-7,34G-7,47G-7,74G-7,97G-8,18G-8,02G-7,84G-7,8G | 98,01 | G | |
| US\$ | 1 | endlos | | DBX1AU | LU0322253906 | Inhaber-Anteile 1C o.N. | C | 40,915G-0,895G-0,895G-0,85G-0,78G-0,755G-0,845G-0,89G-0,925G-0,9G-0,91G-0,845G-0,745G-0,72G-0,745G-0,785G-0,885G-0,955G-1,035G-0,965G-0,89G-0,89G-0,885G | 40,99 | G | |
| £ | 1 | endlos | | DBX1AV | LU0328473581 | Inhaber-Anteile 1C o.N. | C | 4,367G-4,432G-4,444G-4,4555G-4,4575G-4,443G-4,443G-4,4425G-4,44G-4,44G-4,44G-4,436G-4,436G-4,437G-4,456G-4,463G-4,4785G-4,482G-4,487G-4,4945G-4,4755G-4,484G-4,474G-4,478G-4,495G-4,491G-4,491G | 4,405 | G | |
| Euro | 1 | endlos | | DBX1D3 | LU0292095535 | Inhaber-Anteile 1D o.N. | | 17,98G-7,902G-7,892G-7,942G-7,968G-7,968G-7,98G-8,032G-8,016G-7,958G-7,932G-7,936G-7,978G-7,944G-7,914G-7,914G | 18,028 | G | |
| Euro | 1 | endlos | | DBX1DA | LU0274211480 | Inhaber-Anteile 1C o.N. | C | 117,66G-7,54G-7,76G-7,74G-8G-8,02G-7,78G-7,5G-7,48G-7,88G-8,14G-8,2G-8,46G-8,22G-8,04G-8,08G | 118,02 | G | |
| Euro | 1 | endlos | | DBX1DG | LU0292096186 | Inhaber-Anteile 1D o.N. | | 22,4G-2,405G-2,375G-2,375G-2,36G-2,315G-2,345G-2,39G-2,42G-2,42G-2,42G-2,43G-2,465G-2,47G-2,43G-2,395G-2,34G-2,315G-2,345G-2,405G-2,435G-2,415G-2,42G-2,37G-2,365G | 22,395 | G | |
| Euro | 1 | endlos | | DBX1DS | LU0292106241 | Inhaber-Anteile 1C o.N. | C | 18,654G-8,638G-8,664G-8,676G-8,714G-8,714G-8,676G-8,628G-8,636G-8,594G-8,59G-8,548G-8,622G-8,67G-8,674G-8,628G-8,63G-8,63G-8,612G-8,57G-8,558G-8,52G | 18,588 | G | |
| Euro | 1 | endlos | | DBX1EA | LU0292109005 | Inhaber-Anteile 1C o.N. | C | 21,865G-2G-1,98G-1,98G-1,905G-1,91G-1,895G-1,88G-1,835G-1,875G-1,875G-1,83G-1,765G-1,69G-1,7G-1,685G-1,685G-1,665G-1,665G-1,635G-1,56G-1,55G | 21,905 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | DBX1EM | LU0292107645 | DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N. | C | 38,41G-8,67G-8,65G-8,65G-8,59G-8,59G-8,62G-8,65G-8,62G-8,62G-8,62G-8,71G-8,71G-8,6G-8,45G-8,51G-8,49G-8,48G-8,44G-8,44G-8,37G-8,37G-8,27G-8,26G-8,26G | 38,5 | G | | |
| Euro | 1 | endlos | | DBX1ET | LU0380865021 | Inhaber-Anteile 1C o.N. | C | 48,535G-8,505G-8,295G-8,485G-8,49G-8,605G-8,615G-8,49G-8,28G-8,415G-8,545G-8,505G-8,595G-8,505G-8,42G-8,425G | 48,66 | G | | |
| Euro | 1 | endlos | | DBX1EU | LU0274211217 | Inhaber-Anteile 1D o.N. | | 33,82G-3,785G-3,87G-3,88G-3,88G-3,88G-3,8G-3,71G-3,635G-3,67G-3,67G-3,715G-3,825G-3,825G-3,825G-3,825G-3,82G-3,76G | 33,935 | G | | |
| Euro | 1 | endlos | | DBX1F0 | LU0292106084 | Inhaber-Anteile 1C o.N. | C | 95,42G-5,67G-5,59G-5,04G-5,04G-5,46G-5,55G-5,53G-5,06G-4,98G-4,86G-5,02G-5,32G-5,34G-5,52G-5,45G-5,45G-5,45G-5,37G-5,33G-5,33G | 95,4 | G | | |
| Euro | 1 | endlos | | DBX1F1 | LU0292097234 | Inhaber-Anteile 1D o.N. | | 6,778G-6,752G-6,752G-6,719G-6,747G-6,761G-6,761G-6,762G-6,756G-6,763G-6,748G-6,718G-6,723G-6,739G-6,767G-6,768G-6,765G-6,762G-6,757G | 6,791 | G | | |
| Euro | 1 | endlos | | DBX1F2 | LU0292097317 | Inhaber-Anteile 1D o.N. | | 18,138G-8,242G-8,164G-8,172G-8,232G-8,284G-8,248G-8,262G-8,238G-8,19G-8,166G-8,15G-8,172G-8,256G-8,244G-8,272G-8,246G-8,226G-8,218G | 18,262 | G | | |
| Euro | 1 | endlos | | DBX1FA | LU0292097747 | Inhaber-Anteile 1D o.N. | | 3,652G-3,647G-3,647G-3,639G-3,63G-3,63G-3,631G-3,643G-3,651G-3,652G-3,649G-3,649G-3,652G-3,635G-3,6285G-3,6375G-3,652G-3,656G-3,657G-3,658G-3,658G-3,658G | 3,66 | G | | |
| Euro | 1 | endlos | | DBX1FB | LU0292105359 | Inhaber-Anteile 1C o.N. | C | 128,36G-8,3G-8,32G-8,28G-8,28G-8,16G-8,56G-8,94G-8,9G-8,9G-8,78G-8,6G-8,3G-8,3G-8,36G-8,4G-8,18G-8,14G-8,26G-8,22G-8,16G-8,16G | 128,04 | G | | |
| Euro | 1 | endlos | | DBX1FX | LU0292109856 | Inhaber-Anteile 1C o.N. | C | 32,96G-3,03G-3,045G-3,035G-3,005G-3,02G-3,08G-3,105G-3,06G-3,06G-3,13G-3,1G-3,045G-2,935G-2,97G-2,905G-2,995G-2,985G-2,985G-2,925G-2,925G-2,925G-2,925G-2,93G-2,945G-2,945G | 33,19 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | DBX1K2 | LU0292100046 | DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N. | C | 59,09G-9G-8,94G-8,79G-8,71G-8,81G-8,89G-8,89G-8,86G-8,85G-8,85G-9,05G-9,07G-8,87G-8,87G-8,91G-8,83G-8,92G-8,96G-8,93G-8,84G-8,86G-8,68G-8,56G-8,56G | 59,02 | G | | |
| US\$ | 1 | endlos | | DBX1MA | LU0292107991 | Inhaber-Anteile 1C o.N. | C | 45,7G-5,93G-5,985G-5,955G-5,865G-5,93G-5,935G-6,05G-6,05G-6G-5,93G-5,835G-5,8G-5,765G-5,79G-5,795G-5,64G-5,64G-5,535G-5,53G-5,53G | 45,89 | G | | |
| Euro | 1 | endlos | | DBX1MB | LU0274212538 | Inhaber-Anteile 1D o.N. | | 19,114G-9,06G-8,946G-9,116G-9,1G-9,124G-9,072G-9,022G-8,988G-9,018G-9,05G-9,048G-9,064G-9,106G-9,106G-9,11G-9,05G-9,02G-9,02G-9,028G-9,028G | 19,172 | G | | |
| US\$ | 1 | endlos | | DBX1ME | LU0274209237 | Inhaber-Anteile 1C o.N. | C | 56,12G-6G-5,8G-5,89G-6,06G-6,06G-6,13G-6,11G-6,14G-6,01G-5,91G-5,82G-5,87G-5,87G-5,92G-5,94G-6,06G-6,06G-6,15G-6,07G-6,07G-5,96G-5,96G-5,96G-5,96G | 56,22 | G | | |
| Yen | 1 | endlos | | DBX1MJ | LU0274209740 | Inhaber-Anteile 1C o.N. | C | 53,12G-3,18G-3,15G-3,09G-3,08G-3,16G-3,22G-3,21G-3,27G-3,21G-3,11G-3,09G-3,09G-3,1G-3,15G-3,08G-3,24G-3,24G-3,2G-3,15G-3,09G-3,09G-3,09G-3,09G | 53,51 | G | | |
| US\$ | 1 | endlos | | DBX1ML | LU0292108619 | Inhaber-Anteile 1C o.N. | C | 29,335G-9,435G-9,41G-9,375G-9,375G-9,395G-9,465G-9,26G-9,165G-9,1G-9G-9,115G-9,25G-9,19G-9,22G-9,22G-9,3G-9,3G-9,255G-9,265G-9,265G | 29,15 | G | | |
| US\$ | 1 | endlos | | DBX1MR | LU0292109344 | Inhaber-Anteile 1C o.N. | C | 31,265G-1,41G-1,37G-1,37G-1,32G-1,335G-1,4G-1,375G-1,45G-1,45G-1,04G-0,92G-0,82G-1,005G-1,18G-1,01G-1,115G-1,2G | 31,01 | G | | |
| Euro | 1 | endlos | | DBX1MT | LU0292109187 | Inhaber-Anteile 1C o.N. | C | 30,11G-0,19G-0,225G-0,22G-0,15G-0,15G-0,165G-0,25G-0,19G-0,245G-0,245G-0,235G-0,21G-0,155G-0,18G-0,18G-0,195G-0,14G-0,17G-0,17G-0,13G-0,13G-0,13G-0,095G-0,09G-0,09G | 30,1 | G | | |
| US\$ | 1 | endlos | | DBX1MU | LU0274210672 | Inhaber-Anteile 1C o.N. | C | 76,12G-6,04G-5,97G-6,09G-6,26G-6,35G-6,28G-6,29G-6,51G-6,37G-6,18G-6,11G-6,53G-6,63G-6,63G-6,52G-6,62G-6,62G-6,49G-6,45G | 75,92 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | DBX1MW | LU0274208692 | DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N. | C | 56,62G-6,65G-6,59G-6,46G-6,55G-6,65G-6,72G-6,72G-6,7G-6,72G-6,71G-6,6G-6,54G-6,65G-6,79G-6,84G-6,94-6,9G-6,87G-6,87G-6,79G-6,79G-6,74G | 56,51 | G | |
| Euro | 1 | endlos | | DBX1NN | LU0292109690 | Inhaber-Anteile 1C o.N. | C | 118,84G-8,88G-9,18G-8,92G-8,92G-8,64G-8,92G-8,96G-9,28G-9,26G-9,04G-8,9G-8,32G-8,52G-8,42G-8,66G-8,68G-8,34G-8,06G-8,06G-8,06G | 118,94 | G | |
| US\$ | 1 | endlos | | DBX1RC | LU0322252502 | Inhaber-Anteile 1C o.N. | C | 26,74G-6,56G-6,535G-6,52G-6,44G-6,445G-6,41G-6,305G-6,2G-6,17G-6,18G-6,075G-6,04G-6,05G-6,025G-6,025G-6,02G-6,02G-6,02G | 26,67 | G | |
| Euro | 1 | endlos | | DBX1SB | LU0292100806 | Inhaber-Anteile 1C o.N. | C | 89,37G-90,13G-89,68G-9,38G-9,26G-9,16G-9,16G-9,47G-9,69G-9,76G-9,76G-9,65G-9,66G-9,46G-9,09G-9,82G-9,82G-9,82G-90,55G-0,18G-0,24G-0,13G-0,13G-0,01G-0,01G | 89,7 | G | |
| Euro | 1 | endlos | | DBX1SF | LU0292103651 | Inhaber-Anteile 1C o.N. | C | 23,995G-3,575G-3,65G-3,635G-3,78G-3,76G-3,83G-3,555G-3,59G-3,6G-3,6G-3,77G-3,845G-3,815G-3,76G-3,76G | 24,01 | G | |
| Euro | 1 | endlos | | DBX1SG | LU0292101796 | Inhaber-Anteile 1C o.N. | C | 59,63G-9,16G-8,85G-8,85G-8,77G-8,73G-8,62G-8,62G-8,85G-8,95G-8,95G-9,06G-8,85G-8,5G-8,63G-8,64G-8,67G-8,68G-8,61G-8,61G | 59,68 | G | |
| Euro | 1 | endlos | | DBX1SH | LU0292103222 | Inhaber-Anteile 1C o.N. | C | 165,22G-4,54G-4,32G-4,5G-3,84G-4,28G-4,28G-4,1G-4,38G-4,26G-4,26G-4,04G-3,9G-3,6G-3,68G-3,68G-3,74G-3,64G-3,72G-3,78G-3,86G-4,2G-3,94G-3,94G-3,58G-3,22G | 165,4 | G | |
| sfrs | 1 | endlos | | DBX1SM | LU0274221281 | Inhaber-Anteile 1D o.N. | C | 100,72G-0,86G-0,74G-0,58G-0,92G-0,9G-1,12G-1,14G-1,16G-1,06G-0,84G-0,88G-0,92G-0,92G-0,88G-0,86G-0,86G-1,12G-1,12G-1,18G-1,02G-0,84G-0,84G-0,82G | 101,06 | G | |
| Euro | 1 | endlos | | DBX1SS | LU0292106753 | Inhaber-Anteile 1C o.N. | C | 12,056G-2,04G-2,058G-2,07G-2,108G-2,108G-2,086G-2,06G-2,032G-2,032G-2,02G-2,02G-2,062G-2,086G-2,118G-2,104G-2,09G-2,09G-2,086G-2,05G-2,048G-2,026G-2,038G-2,06G | 12,016 | G | |
| Euro | 1 | endlos | | DBX1ST | LU0292104030 | Inhaber-Anteile 1C o.N. | C | 59,3G-9,11G-8,99G-9,02G-9,32G-9,46G-9,46G-9,32G-9,27G-9,19G-9,24G-9,32G-9,32G-9,44G-9,36G-9,36G-9,33G-9,35G-9,35G-9,31G-9,31G | 59,17 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 988080 | AT0000842521 | Erste Asset Management GmbH Anteile Inh.-Ant. EUR R01 (A) (EUR)o.N | | 62,79G-2,97G-2,97G-2,97G-2,92G-2,93G-2,98G-2,98G-2,98G-3,01G-3G-3,05G-2,84G-2,81G-2,79G-2,82G-2,82G-2,82G-2,83G-2,83G-2,84G-2,89G-2,9G-2,89G-2,87G-2,85G | 63,01 | G | | |
| Euro | 1 | endlos | | 989411 | AT0000813001 | Inh.-Ant. (thes.) o.N. | | 110,98G-1,13G-1,13G-0,73G-0,48G-0,2G-0,2G-0,04G-0,17G-0,25G-0,25G-0,64G-0,62G-0,71G-0,33G-0,16G-0,16G-0,13G-0,05G-9,88G-9,93G-10,24G-0,74G-1,23G-1,29G-1,21G-0,66G | 111,07 | G | | |
| Euro | 0,001 | endlos | | 989412 | AT0000812938 | Inh.-Ant. EUR R01 T (EUR) o.N. | | 86,59G-6,46G-6,27G-6,27G-6,25G-5,98G-5,98G-5,98G-6,04G-5,76G-5,89G-5,47G-5,46G-5,47G-5,47G-5,32G-5,48G-5,46G-5,3G-5,31G-5,31G-5,29G | 86,74 | G | | |
| Euro | 1 | endlos | | A0J36T | AT0000646799 | Inh.-Ant. EUR R01 T EUR o.N. | | 296,1G-5,97G-6,22G-6,22G-6,22G-6,23G-6,23G-6,23G-6,05G-6,05G-6,54G-6,85G-7,34G-7,34G-6,34G-5,73G-5,73G-5,73G-6,23G-6,23G-6,75G-7,48G-7,48G-8,05G-8,05G-7,4G-7,4G-7,4G-7,01G | 295,94 | G | | |
| Euro | 1 | endlos | | A0J36V | AT0000A01GL7 | Inh.-Ant.EUR R01A EUR o.N. | | 210,47G-0,38G-0,38G-0,56G-0,56G-0,85G-0,85G-0,57G-0,57G-0,57G-0,57G-0,65G-0,65G-0,65G-0,87G-1,39G-1,39G-1,39G-0,59G-0,59G-0,14G-0,14G-0,53G-0,53G-1,15G-1,46G-1,69G-1,63G-1,63G-1,63G-1,62G | 210,36 | G | | |
| Euro | 1 | endlos | | A0KFXN | AT0000686084 | Inh.-Anteile EUR R01 T EUR o.N | | 174,58G-5,07G-5,09G-5,05G-5,1G-5,1G-5,12G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,1G-5,18G-5,2G-5,19G-5,17G-5,14G-5,15G-5,04G-5,03G-4,93G-4,97G-4,97G | 175,02 | G | | |
| Euro | 1 | endlos | | A0KFYK | AT0000645973 | Inh.-Ant. EUR R01 T EUR oN | | 146,13G-6,51G-6,39G-6,45G-6,45G-6,02G-6,23G-6,42G-6,42G-6,6G-6,6G-6,6G-6,67G-6,89G-6,89G-6,4G-6,46G-6,27G-6,4G-6,4G-6,66G-6,89G-6,95G-6,89G-6,61G-6,61G | 146,67 | G | | |
| Euro | 0,001 | endlos | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Anteile Inhaber-Anteile A o.N. | | 127,59G-7,23G-7,23G-7,23G-7,22G-7,21G-7,21G-7,21G-7,23G-7,22G-7,23G-7,22G-7,21G-7,06G-7,06G-7,1G-7,13G-7,15G-7,22G-7,23G-7,21G-7,21G-7,21G-7,18G | 127,15 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0LF5X | LU0279509144 | ETHENEA Independent Investors S.A Anteile Inhaber-Anteile T o.N. | | 164,97G-4,72G-4,72G-4,8G-4,8G-4,82G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,87G-4,87G-4,83G-4,83G-4,62G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,64G-4,63G-4,56G-4,59G-4,59G-4,6G-4,6G | 164,71 | G | | |
| Euro | 0,001 | endlos | | A0LF5Y | LU0279509904 | Inhaber-Anteile A o.N. | | 131,8G-1,7G-1,69G-1,67G-1,67G-1,66G-1,68G-1,68G-1,67G-1,67G-1,67G-1,65G-1,69G-1,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,48G-1,45G-1,41G-1,41G-1,41G-1,41G | 131,63 | G | | |
| Euro | 0,001 | endlos | | A0X8U6 | LU0431139764 | Inhaber-Anteile T o.N. | | 133,82G-3,73G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,73G-3,72G-3,73G-3,51G-3,51G-3,5G-3,56G-3,56G-3,59G-3,59G-3,69G-3,69G-3,69G-3,68G-3,68G-3,66G | 133,69 | G | | |
| US\$ | 1 | endlos | | A2DWQ0 | IE00BYV1Y969 | FIL Fund Management [Ireland] Ltd. Shares Registered Shs Acc EUR Hgd oN | | 5,552G | 5,462 | G | | |
| US\$ | 1 | endlos | | A2P0ZN | IE00BKSBGS44 | Registered Shs USD Acc o.N. | | 4,5865G | 4,501 | G | | |
| Euro | 1 | endlos | | A2P0ZP | IE00BKSBGT50 | Registered Shs EUR Acc o.N. | | 5,492G | 5,431 | G | | |
| US\$ | 1 | endlos | | A2P1GK | IE00BKSBGV72 | Registered Shs USD Acc o.N. | | 4,6555G | 4,584 | G | | |
| US\$ | 0,01 | endlos | | A0B8SP | LU0197229882 | FIL Investment Management [Luxembourg] S.A. Bearer Shares Bearer Shares A USD o.N. | | 36,77G-6,81G-6,78G-6,78G-6,82G-6,85G-6,69G-6,63G-6,7G-6,76G-6,77G-6,89G-6,9G-6,94G-6,74G-6,72G-6,72G-6,71G-6,72G-6,72G-6,65G-6,55G-6,44G-6,41G-6,44G | 36,4 | G | | |
| US\$ | 0,01 | endlos | | A0B8SR | LU0197230542 | Bearer Shares A EUR o.N. | | 44,87G-4,84G-4,89G-4,93G-4,98G-4,68G-4,82G-4,83G-4,83G-4,95G-4,95G-4,96G-5,01G-4,99G-4,84G-4,84G-4,81G-4,81G-4,81G-4,72G-4,72G-4,79G-4,72G-4,54G-4,54G | 44,48 | G | | |
| US\$ | 0,01 | endlos | | A0CA6V | LU0173614495 | Bearer Shares A USD o.N. | | 55,82G-5,94G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,1G-6,1G-6,1G-6,06G-6,12G-5,95G-5,95G-6G-6G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,9G | 55,44 | G | | |
| US\$ | 0,01 | endlos | | A0M94A | LU0318931192 | Bearer Shares A Acc.EUR o.N. | | 16,64G-6,68G-6,73G-6,73G-6,72G-6,72G-6,72G-6,72G-6,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,73G-6,73G-6,74G-6,71G-6,69G-6,68G-6,68G-6,68G-6,67G-6,67G | 16,53 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Yen Euro | 0,01 0,01 | endlos endlos | | A0CA6W A0J22H | LU0161332480 LU0251128657 | FIL Investment Management [Luxembourg] S.A. Shares Reg. Shares A JPY o.N. Reg.Shs A Acc.EUR(Gl.Cert.) oN | | 14,96G-4,94G-4,89G-4,94G-4,94G-4,96G-4,96G-4,98G-4,93G-4,91G-4,89G-4,89G-4,91G-4,95G-4,96G-4,98G-4,95G-4,95G-4,93G-4,93G | 14,94 | G | |
| US\$ | 0,01 | endlos | | A0Q7NX | LU0368678339 | Registered Shs A Acc. EUR o.N. | | 21,27G-1,31G-1,32G-1,3G-1,27G-1,27G-1,27G-1,33G-1,35G-1,36G-1,36G-1,34G-1,34G-1,38G-1,38G-1,33G-1,3G-1,34G-1,35G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G | 21,1 | G | |
| US\$ | 0,01 | endlos | | A1JH3G | LU0594300096 | Regist.Shares A Acc.EUR o.N. | | 25,22G-5,34G-5,34G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,35G-5,34G-5,34G-5,35G-5,35G-5,33G-5,35G-5,34G-5,34G-5,31G-5,31G-5,27G-5,27G-5,29G-5,26G-5,23G-5,24G | 24,95 | G | |
| US\$ | 0,01 | endlos | | A1JH3J | LU0594300252 | Regist.Shares A EUR o.N. | | 25,27G-5,33G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,33G-5,34G-5,36G-5,36G-5,29G-5,29G | 24,94 | G | |
| US\$ | 0,01 | endlos | | A1JSY2 | LU0731782826 | Reg.Shs A MINCOME (G) EUR o.N. | | 17,88G-7,85G-7,85G-7,86G-7,86G-7,87G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,91G-7,91G-7,89G-7,86G-7,86G-7,85G-7,83G-7,84G-7,84G-7,86G-7,91G-7,91G-7,92G-7,92G-7,92G-7,94G-7,91G-7,91G-7,87G | 17,9 | G | |
| US\$ | 0,01 | endlos | | 164539 | LU0157922724 | FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shs A EUR (Glob.Cert.)o.N. | | 70,48G-0,48G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,55G-0,55G-0,62G-0,62G-0,71G-0,62G-0,46G-0,46G-0,58G-0,66G-0,89G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-1,02G-0,93G | 70,58 | G | |
| Euro | 0,01 | endlos | | 603474 | LU0119124781 | Reg.Shares A (Glob.Cert.) o.N. | | 70,68G-0,6G-0,6G-0,71G-0,71G-0,71G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,65G-0,65G-0,58G-0,58G-0,58G-0,47G-0,61G-0,61G-0,67G-0,67G-0,71G-0,74G-0,74G-0,74G-0,74G-0,69G | 70,69 | G | |
| Euro | 0,01 | endlos | | 722635 | LU0119124278 | Reg.Shares A (Glob.Cert.) o.N. | | 44,65G-4,86G-4,85G-4,71G-4,78G-4,84G-4,84G-4,84G-4,84G-4,91G-4,91G-4,95G-4,84G-4,72G-4,72G-4,78G-4,8G-4,87G-4,87G-4,87G-4,89G-4,89G-4,95G-4,87G-4,83G-4,83G | 44,61 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | FIL Investment Management [Luxembourg] S.A. Shares Class A | | | | | |
| US\$ | 0,01 | endlos | | 907047 | LU0077335932 | Reg.Shares A (Glob.Cert.) o.N. | | 51,95G-1,95G-1,95G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,16G-2,16G-2,16G-2,16G-2,16G-2,08G-2,08G-2,14G-2,14G-2,18G-2,18G-2,24G-2,24G-2,26G-2,27G-2,28G | 51,85 | G | |
| Euro | 0,01 | endlos | | 921800 | LU0099574567 | Reg.Shares A (Glob.Cert.) o.N. | | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2-1,8G-2,22-1,8G-1,8G-1,8G-1,8G-1,8G-2,08-1,8G-2,24-1,81G-1,85G-2,33G-2,61-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 31,81 | bB | |
| Euro | 0,01 | endlos | | 921801 | LU0099575291 | Reg.Shares A (Glob.Cert.) o.N. | | 9,14G-9,135G-9,13G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,13G-9,12G-9,125G-9,14G-9,16G-9,15G-9,15G-9,15G | 9,005 | G | |
| Euro | 0,01 | endlos | | 926287 | LU0103193743 | Reg.Shares A (Glob.Cert.) o.N. | | 59,64G-9,61G-9,66G-9,73G-9,73G-9,67G-9,67G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,77G-9,92G-9,78G-9,82G-9,63G-9,63G-9,73G-9,89G-60,01G-0,01G-0,09G-0,09G-0,11G-0,11G-0G | 59,35 | G | |
| Euro | 0,01 | endlos | | 939979 | LU0110060430 | Reg.Shares A (Glob.Cert.) o.N. | | 9,36G-9,375G-9,375G-9,38G-9,38G-9,385G-9,385G-9,385G-9,375G-9,375G-9,38G-9,38G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,38G-9,38G-9,38G-9,38G | 9,505 | G | |
| Euro | 0,01 | endlos | | 941083 | LU0114721508 | Reg.Shares A (Glob.Cert.) o.N. | | 65,73G-5,5G-5,48G-5,46G-5,48G-5,48G-5,45G-5,45G-5,45G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,44G-5,43G-5,43G-5,51G-5,54G-5,57G-5,57G-5,69G-5,7G-5,67G-5,67G-5,65G | 65,79 | G | |
| Euro | 0,01 | endlos | | 941116 | LU0114722498 | Reg.Shares A (Glob.Cert.) o.N. | | 32,13G-1,95G-1,95G-1,94G-1,94G-1,94G-1,92G-1,91G-1,93G-1,95G-1,96G-1,96G-1,94G-1,94G-1,93G-2,03G-2G-2G-2G-2,12G-2,12G-2,16G-2,17G-2,16G-2,1G-2,1G | 32,06 | G | |
| Euro | 0,01 | endlos | | 941117 | LU0114720955 | Reg.Shares A (Glob.Cert.) o.N. | | 49,99G-9,6G-9,57G-9,57G-9,59G-9,59G-9,56G-9,55G-9,55G-9,57G-9,57G-9,54G-9,54G-9,55G-9,52G-9,52G-9,55G-9,55G-9,58G-9,62G-9,7G-9,7G-9,74G-9,74G-9,75G | 49,63 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | FIL Investment Management [Luxembourg] S.A. Shares Class A | | | | | |
| Euro | 0,01 | endlos | | 941119 | LU0114722902 | Reg.Shares A (Glob.Cert.) o.N. | | 45,46G-5,23G-5,21G-5,23G-5,21G-5,21G-5,2G-5,2G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,21G-5,21G-5,2G-5,19G-5,25G-5,26G-5,26G-5,32G-5,46G-5,46G-5,49G-5,48G-5,54G-5,45G-5,44G | 44,81 | G | |
| US\$ | 0,01 | endlos | | 973254 | LU0048573645 | Reg.Shares A (Glob.Cert.) o.N. | | 25,32G-5,39G-5,39G-5,39G-5,4G-5,36G-5,38G-5,38G-5,41G-5,42G-5,42G-5,41G-5,41G-5,43G-5,42G-5,41G-5,39G-5,39G-5,41G-5,38G-5,38G-5,38G-5,38G-5,37G-5,36G-5,36G-5,35G-5,34G | 24,89 | G | |
| Euro | 0,01 | endlos | | 973260 | LU0048579410 | Reg.Shares A (Glob.Cert.) o.N. | | 31,86G-1,96G-1,94G-1,9G-1,81G-1,87G-1,87G-1,92G-1,92G-1,94G-1,98G-1,98G-1,98G-2,04G-1,93G-1,81G-1,84G-1,87G-1,95G-1,95G-1,95G-1,95G-2,02G-2,02G-1,96G-1,91G-1,91G | 31,82 | G | |
| Euro | 0,01 | endlos | | 973262 | LU0048584766 | Reg.Shares A (Glob.Cert.) o.N. | | 33,14G-3,2G-3,18G-3,11G-3,02G-3,06G-3,14G-3,14G-3,15G-3,24G-3,2G-3,25G-3,25G-3,17G-3,17G-3,12G-3,07G-3,11G-3,15G-3,15G-3,17G-3,17G-3,23G-3,23G-3,24G-3,24G-3,17G-3,14G-3,19G | 32,81 | G | |
| Yen | 0,01 | endlos | | 973263 | LU0048587603 | Reg.Shares A (Glob.Cert.) o.N. | | 18,98G-9G-9G-8,96G-8,94G-8,96G-8,98G-8,98G-9G-9G-9G-9,01G-9,03G-8,99G-8,99G-8,97G-8,98G-8,98G-8,97G-8,97G-8,96G-8,87G-8,87G-8,92G-8,93G-8,92G-8,9G-8,9G | 18,86 | G | |
| Euro | 0,01 | endlos | | 973264 | LU0048581077 | Reg.Shares A (Glob.Cert.) o.N. | | 65,28G-5,03G-4,94G-4,96G-4,84G-4,86G-4,98G-4,97G-5,16G-5,08G-5,08G-5,06G-4,93G-4,86G-4,7G-4,63G-4,72G-4,72G-4,8G-4,95G-4,95G-4,95G-5,38G-5,38G-5,43G-5,37G-5,34G-5,29G | 64,44 | G | |
| US\$ | 0,01 | endlos | | 973265 | LU0048580855 | Reg.Shares A (Glob.Cert.) o.N. | | 240,43G-0,73G-0,87G-0,87G-0,61G-0,94G-0,94G-0,98G-0,98G-0,98G-1,28G-1,18G-1,16G-1,5G-1,26G-1,08G-0,98G-0,78G-0,71G-0,96G-0,96G-0,96G-0,96G-0,18G-39,82G-9,91G | 237,47 | G | |
| US\$ | 0,01 | endlos | | 973266 | LU0048587868 | Reg.Shares A (Glob.Cert.) o.N. | | 33,17G-2,91G-2,94G-2,93G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,93G-2,87G-2,87G-2,87G-2,86G-2,84G-2,84G-2,84G-2,85G-2,76G-2,79G-2,79G-2,79G-2,77G-2,77G-2,77G | 32,22 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,01 | endlos | | 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N. | | 24,4G-4,45G-4,5G-4,5G-4,5G-4,51G-4,47G-4,43G-4,44G-4,47G-4,47G-4,47G-4,47G-4,44G-4,44G-4,38G-4,38G-4,38G-4,35G-4,35G-4,35G-4,35G-4,33G-4,33G-4,33G-4,3G-4,3G-4,24G-4,24G | 24,17 | G | | |
| US\$ | 0,01 | endlos | | 973268 | LU0048621477 | Reg.Shares A (Glob.Cert.) o.N. | | 42,06G-1,5G-1,52G-1,49G-1,49G-1,49G-1,49G-1,45G-1,41G-1,45G-1,45G-1,45G-1,41G-1,45G-1,45G-1,46G-1,38G-1,38G-1,35G-1,37G-1,36G-1,3G-1,27G-1,31G-1,31G-1,3G-1,27G | 40,55 | G | | |
| US\$ | 0,01 | endlos | | 973269 | LU0048584097 | Reg.Shares A (Glob.Cert.) o.N. | | 50,49G-0,46G-0,55G-0,55G-0,5G-0,5G-0,51G-0,51G-0,55G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,6G-0,61G-0,61G-0,61G-0,71G-0,77G-0,84G-0,86G-0,86G-0,86G-0,89G-0,81G | 50,42 | G | | |
| Euro | 0,01 | endlos | | 973270 | LU0048578792 | Reg.Shares A (Glob.Cert.) o.N. | | 14,22G-4,25G-4,26G-4,26G-4,25G-4,21G-4,21G-4,21G-4,23G-4,24G-4,26G-4,27G-4,27G-4,27G-4,18G-4,15G-4,13G-4,14G-4,15G-4,15G-4,19G-4,22G-4,22G-4,23G-4,2G-4,2G-4,2G | 14,34 | G | | |
| US\$ | 0,01 | endlos | | 973273 | LU0048588163 | Reg.Shares A (Glob.Cert.) o.N. | | 42,28G-2,01G-1,97G-1,97G-1,9G-1,9G-1,83G-1,83G-1,83G-1,89G-1,86G-1,87G-1,86G-1,85G-1,87G-1,87G-1,84G-1,79G-1,7G-1,71G-1,71G-1,71G-1,64G-1,6G-1,61G-1,61G-1,62G-1,61G | 41,86 | G | | |
| Euro | 0,01 | endlos | | 973275 | LU0048579097 | Reg.Shares A (Glob.Cert.) o.N. | | 14,5G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,53G | 14,55 | G | | |
| US\$ | 0,01 | endlos | | 973276 | LU0048597586 | Reg.Shares A Dist. USD o.N. | | 8,515G-8,555G-8,57G-8,57G-8,57G-8,57G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,58G-8,57G-8,57G-8,565G-8,565G-8,565G-8,565G-8,565G-8,545G-8,545G-8,545G-8,54G-8,54G-8,54G | 8,41 | G | | |
| skr | 0,01 | endlos | | 973277 | LU0048588080 | Reg.Shares A (Glob.Cert.) o.N. | | 104,52G-4,86G-4,76G-4,76G-4,69G-4,19G-4,08G-4,08G-4,19G-4,52G-4,57G-4,33G-4,51G-4,51G-4,51G-4,17G-4,39G-4,54G-4,54G-4,58G-4,86G-4,9G-5,1G-5,1G-5,05G-4,85G-4,8G | 105,51 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,01 | endlos | | 973280 | LU0048573561 | FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N. | | 8,45G-8,455G-8,455G-8,465G-8,465G-8,475G-8,465G-8,465G-8,48G-8,49G-8,49G-8,495G-8,475G-8,485G-8,46G-8,465G-8,465G-8,465G-8,485G-8,515G-8,515G-8,535G-8,535G-8,535G-8,52G-8,495G-8,505G-8,505G-8,51G-8,51G | 8,41 | G | | |
| A\$ | 0,01 | endlos | | 973281 | LU0048574536 | Reg.Shares A (Glob.Cert.) o.N. | | 38,97G-8,62G-8,59G-8,59G-8,58G-8,46G-8,45G-8,45G-8,47G-8,47G-8,64G-8,63G-8,64G-8,64G-8,75G-8,7G-8,7G-8,62G-8,64G-8,71G-8,8G-8,77G-8,77G-8,77G-8,77G-8,74G-8,71G-8,71G-8,7G-8,68G | 37,93 | G | | |
| US\$ | 0,01 | endlos | | 973282 | LU0048622798 | Reg.Shares A (Glob.Cert.) o.N. | | 7,385G-7,415G-7,415G-7,41G-7,41G-7,415G-7,415G-7,42G-7,42G-7,415G-7,415G-7,42G-7,43G-7,43G-7,42G-7,42G-7,415G-7,415G-7,415G-7,415G-7,405G-7,395G-7,395G-7,395G-7,395G-7,395G | 7,405 | G | | |
| Euro | 0,01 | endlos | | 973283 | LU0048580004 | Reg.Shares A (Glob.Cert.) o.N. | | 55,67G-5,58G-5,58G-5,58G-5,65G-5,56G-5,56G-5,56G-5,7G-5,77G-5,77G-5,84G-5,84G-5,65G-5,63G-5,63G-5,63G-5,66G-5,79G-5,79G-5,81G-5,88G-5,88G-5,88G-5,83G | 56,07 | G | | |
| US\$ | 0,01 | endlos | | 973285 | LU0049112450 | Reg.Shares A (Glob.Cert.) o.N. | | 30,91G-0,95G-0,95G-0,93G-0,93G-0,89G-0,9G-0,95G-0,99G-1,01G-0,99G-0,99G-0,99G-0,93G-0,94G-0,96G-1G-0,98G-0,98G-0,98G-0,99G-0,95G-0,96G-0,96G-0,97G | 30,37 | G | | |
| £ | 0,01 | endlos | | 973287 | LU0048621717 | Reg.Shares A (Glob.Cert.) o.N. | | 2,48G-2,489G-2,489G-2,488G-2,483G-2,483G-2,484G-2,489G-2,494G-2,494G-2,49G-2,489G-2,487G-2,483G-2,483G-2,489G-2,494G-2,506G-2,477G-2,507G-2,477G-2,474G-2,474G | 2,479 | G | | |
| US\$ | 0,01 | endlos | | 973662 | LU0050427557 | Reg.Shares A (Glob.Cert.) o.N. | | 22,79G-2,66G-2,66G-2,62G-2,58G-2,58G-2,61G-2,66G-2,66G-2,64G-2,63G-2,7G-2,55G-2,48G-2,41G-2,37G-2,41G-2,46G-2,42G-2,43G-2,49G-2,46G-2,46G | 22,71 | G | | |
| Euro | 0,01 | endlos | | 973811 | LU0052588471 | Reg.Shares A (Glob.Cert.) o.N. | | 17,15G-7,13G-7,13G-7,11G-7,11G-7,12G-7,13G-7,13G-7,14G-7,14G-7,14G-7,15G-7,13G-7,12G-7,11G-7,11G-7,12G-7,12G-7,13G-7,14G-7,15G-7,13G-7,13G-7,13G | 17,28 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | FIL Investment Management [Luxembourg] S.A. Shares Class A | | | | | |
| Euro | 0,01 | endlos | | 986380 | LU0069450319 | Reg.Shares A (Glob.Cert.) o.N. | | 10,16G-0,22G-0,21G-0,2G-0,2G-0,17G-0,17G-0,19G-0,21G-0,21G-0,21G-0,22G-0,23G-0,23G-0,23G-0,2G-0,19G-0,17G-0,17G-0,18G-0,19G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G-0,2G-0,2G | 10,07 | G | |
| US\$ | 0,01 | endlos | | 986390 | LU0069450822 | Reg.Shs A-Euro-(Glob.Cert.)oN | | 8,45G-8,45G-8,46G-8,46G-8,47G-8,47G-8,475G-8,475G-8,475G-8,475G-8,485G-8,485G-8,49G-8,5G-8,505G-8,485G-8,485G-8,485G-8,495G-8,51G-8,515G-8,52G-8,52G-8,52G-8,52G-8,53G-8,515G-8,515G | 8,41 | G | |
| US\$ | 0,01 | endlos | | 986392 | LU0069451390 | Reg.Shs A-Euro-(Glob.Cert.)oN | | 50,5G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,51G-0,51G-0,55G-0,61G-0,61G-0,71G-0,71G-0,71G-0,62G-0,49G-0,53G-0,59G-0,65G-0,78G-0,78G-0,86G-0,86G-0,86G-0,9G-0,83G | 50,37 | G | |
| US\$ | 0,01 | endlos | | 986394 | LU0069452877 | Reg.Shs A.Dist.EUR o.N. | | 8,535G-8,55G-8,56G-8,56G-8,55G-8,55G-8,555G-8,55G-8,555G-8,555G-8,555G-8,555G-8,54G-8,55G-8,525G-8,525G-8,525G-8,525G-8,53G-8,53G | 8,385 | G | |
| US\$ | 0,01 | endlos | | 986903 | LU0075458603 | Reg.Shares A (Glob.Cert.) o.N. | | 13,89G-3,91G-3,91G-3,91G-3,89G-3,89G-3,88G-3,87G-3,9G-3,91G-3,9G-3,9G-3,9G-3,91G-3,92G-3,9G-3,9G-3,9G-3,88G-3,88G-3,88G-3,83G-3,84G-3,85G-3,84G-3,82G-3,89G | 13,57 | G | |
| US\$ | 0,01 | endlos | | 987399 | LU0080751232 | Reg.Shares A (Glob.Cert.) o.N. | | 22,48G-2,48G-2,5G-2,5G-2,5G-2,52G-2,52G-2,53G-2,53G-2,53G-2,55G-2,55G-2,52G-2,55G-2,49G-2,49G-2,5G-2,5G-2,53G-2,53G-2,53G-2,53G-2,53G | 22,48 | G | |
| Euro | 0,01 | endlos | | 988525 | LU0088814487 | Reg.Shares A (Glob.Cert.) o.N. | | 21,99G-1,99G-1,96G-1,89G-1,93G-1,96G-1,96G-1,96G-2G-2G-2,02G-1,95G-1,88G-1,89G-1,98G-1,98G-1,99G-1,99G-2,02G-1,98G-1,95G-1,95G-1,95G | 21,97 | G | |
| Euro | 0,01 | endlos | | A0H0V4 | LU0238202427 | Reg.Shares A Acc. Euro o.N. | | 17,24G-7,34G-7,33G-7,28G-7,3G-7,32G-7,32G-7,32G-7,35G-7,35G-7,37G-7,32G-7,27G-7,28G-7,3G-7,34G-7,34G-7,34G-7,34G-7,37G-7,34G-7,32G-7,32G | 17,2 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,01 | endlos | | A0H0V8 | LU0238205289 | FIL Investment Management [Luxembourg] S.A. Shares Class A Reg. Shares A Acc. EUR o.N. | | 23,43G-3,45G-3,45G-3,41G-3,44G-3,46G-3,46G-3,46G-3,48G-3,48G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,49G-3,49G-3,44G-3,44G-3,41G-3,41G-3,39G-3,39G-3,38G-3,38G | 23,5 | G | | |
| US\$ | 0,01 | endlos | | A0J21X | LU0251129895 | Reg.Shs A Acc.EUR (G.I.C.) o.N. | | 19,8G-9,8G-9,82G-9,82G-9,81G-9,82G-9,85G-9,85G-9,85G-9,89G-9,87G-9,84G-9,83G-9,83G-9,85G-9,87G-9,92G-9,93G-9,93G-9,95G-9,96G-9,92G-9,94G-9,94G | 19,73 | G | | |
| US\$ | 0,01 | endlos | | A0MWZJ | LU0303816705 | Reg. Shares A-Acc. EUR o.N. | | 15,58G-5,61G-5,65G-5,6G-5,57G-5,57G-5,57G-5,57G-5,57G-5,55G-5,55G-5,53G-5,53G-5,49G-5,46G-5,44G-5,45G-5,45G-5,45G-5,41G-5,38G-5,37G-5,37G-5,35G-5,35G-5,35G-5,35G-5,35G | 15,53 | G | | |
| US\$ | 0,01 | endlos | | A0MWZL | LU0303816028 | Reg. Shares A EUR o.N. | | 14,31G-4,35G-4,39G-4,34G-4,31G-4,32G-4,3G-4,3G-4,3G-4,3G-4,26G-4,28G-4,23G-4,2G-4,2G-4,2G-4,18G-4,18G-4,17G-4,16G-4,16G-4,13G-4,11G-4,11G-4,11G-4,1G-4,1G-4,1G | 14,28 | G | | |
| Euro | 0,001 | endlos | | 977961 | DE0009779611 | First Private Investment Management KAG mbH Anteile Inhaber-Anteile A | | 82,44G-1,97G-1,74G-1,95G-1,97G-2,1G-2,06G-2,17G-1,95G-1,81G-1,71G-1,74G-1,78G-3,04G-3,11G-3,18G-3,09G-2,99G-2,99G-2,99G-2,99G | 82,18 | G | | |
| Euro | 0,001 | endlos | | 979583 | DE0009795831 | Inhaber-Anteile A | | 73,66G-3,48G-3,42G-3,41G-3,29G-3,36G-3,49G-3,51G-3,61G-3,58G-3,74G-3,74G-3,52G-3,37G-3,42G-3,48G-3,54G-3,68G-4,46G-4,53G-4,46G-4,36G-4,36G | 73,58 | G | | |
| Euro | 0,001 | endlos | | A0KFRT | DE000A0KFRT0 | Inhaber-Anteile A | | 93,37G-3,35G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,44G-3,55G-3,55G-3,55G-3,55G-3,69G-3,73G-3,73G-3,68G-3,52G-3,69G-3,69G-3,69G-3,83G-3,67G-3,42G-3,52G-3,44G-3,44G-3,34G | 93,32 | G | | |
| £ | 0,001 | endlos | | 728156 | GB0030190366 | First State Investments [UK] Ltd. Units Reg. Acc. Units A o.N. | | 7,14G-7,185G-7,19G-7,195G-7,19G-7,175G-7,175G-7,175G-7,185G-7,17G-7,175G-7,175G-7,175G-7,175G-7,185G-7,165G-7,165G-7,16G-7,14G-7,15G-7,135G-7,12G-7,125G | 7,14 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| £ | 0,001 | endlos | | 765892 | GB0030978612 | First State Investments [UK] Ltd. Units Reg. Acc. Units A GBP o.N. | | 5,275G-5,275G-5,275G-5,275G-5,275G-5,285G-5,285G-5,28G-5,29G-5,29G-5,295G-5,295G-5,29G-5,29G-5,285G-5,29G-5,275G-5,275G-5,275G-5,275G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-7,805G-7,775G-7,795G-7,795G-7,805G-7,805G-7,805G-7,81G-7,815G-7,82G-7,82G-7,815G-7,83G-7,83G-7,815G-7,815G-7,82G-7,83G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,825G-7,825G | 5,27 G | | |
| £ | 0,001 | endlos | | A0BK0C | GB0033874214 | Acc. Units A(Acc.)GBP o.N. | | 7,805G-7,775G-7,795G-7,795G-7,805G-7,805G-7,805G-7,81G-7,815G-7,82G-7,82G-7,815G-7,83G-7,83G-7,815G-7,815G-7,82G-7,83G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,825G-7,825G | 7,8 G | | |
| £ | 0,001 | endlos | | A0BKZD | GB0033873919 | Acc. Units A GBP o.N. | | 5,155G-5,145G-5,14G-5,15G-5,135G-5,125G-5,13G-5,14G-5,14G-5,13G-5,13G-5,14G-5,13G-5,13G-5,14G-5,145G-5,135G-5,14G-5,14G-5,14G-5,13G-5,115G-5,105G-5,105G | 5,115 G | | |
| Euro | 0,001 | endlos | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Anteile Inhaber-Anteile R o.N. | | 262,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,15G-2,15G-2,15G-2,18G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 262,01 G | | |
| Euro | 0,001 | endlos | | A0M43U | LU0323577923 | Inhaber-Anteile R o.N. | | 134,07G-5G-4,21G-4,2G-4,19G-4,19G-4,16G-4,15G-4,15G-4,16G-4,18G-4,2G-4,2G-4,16G-4,14G-4,14G-4,15G-4,17G-4,17G-4,21G-4,25G-4,26G-4,25G-4,25G-4,24G | 135 G | | |
| Euro | 0,001 | endlos | | A0M43W | LU0323578145 | Inhaber-Anteile R o.N. | | 158,13G-8,55G-8,55G-8,54G-8,54G-8,54G-8,52G-8,51G-8,52G-8,53G-8,55G-8,54G-8,55G-8,55G-8,55G-8,52G-8,51G-8,51G-8,59G-8,63G-8,8G-8,81G-8,81G-8,87G-8,78G-8,77G | 158,43 G | | |
| Euro | 0,001 | endlos | | A0Q2PU | LU0366179009 | Inhaber-Anteile R o.N. | | 143,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,35G-3,35G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,24G-3,61G-3,25G-3,25G-3,25G-3,76G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 143,24 G | | |
| Euro | 0,001 | endlos | | A1C10W | LU0526000731 | Inhaber-Anteile R o.N. | | 99,52G-9,53G-9,53G-9,53G-9,53G-9,52G-9,52G-9,53G-9,53G-9,63G-9,53G-9,53G-9,53G-9,53G-9,52G-9,52G-9,55G-9,56G-9,61G-9,6G-9,61G-9,62G-9,6G-9,59G | 99,5 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 552876 | LU0144644332 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (acc.) o.N. | | 21,44G-1,47G-1,46G-1,44G-1,44G-1,44G-1,44G-1,46G-1,46G-1,46G-1,49G-1,52G-1,5G-1,46G-1,46G-1,44G-1,44G-1,44G-1,44G-1,44G-1,47G-1,55G-1,56G-1,6G-1,6G-1,6G-1,6G-1,55G-1,55G | 21,6 | G | |
| Euro | 0,001 | endlos | | 602296 | LU0122614380 | Namens-Anteile N (acc.) o.N | | 13,24G-3,23G-3,23G-3,25G-3,25G-3,24G-3,24G-3,24G-3,25G-3,27G-3,27G-3,27G-3,25G-3,25G-3,22G-3,25G-3,25G-3,27G-3,29G-3,3G-3,31G-3,31G-3,31G-3,3G-3,3G | 13,2 | G | |
| US\$ | 0,001 | endlos | | 602299 | LU0122613499 | Namens-Anteile N (acc.) o.N. | | 29,48G-9,66G-9,32G-9,32G-9,29G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,34G-9,34G-9,31G-9,31G-9,31G-9,31G-9,31G-9,33G-9,35G-9,32G-9,35G-9,35G-9,35G-9,39G-9,38G-9,38G | 29,56 | G | |
| Euro | 0,001 | endlos | | 602312 | LU0122613903 | Namens-Anteile N (acc.) o.N. | | 19,18G-9,23G-9,2G-9,19G-9,15G-9,14G-9,14G-9,12G-9,12G-9,08G-9,09G-9,04G-9,03G-9,02G-9,02G-9,02G-9,02G-9,01G-8,99G-8,99G-8,99G-8,99G | 19,23 | G | |
| Euro | 0,001 | endlos | | 602744 | LU0122612848 | Namens-Anteile A (acc.) o.N. | | 11,96G-1,96G-1,96G-1,96G-1,92G-1,92G-1,89G-1,91G-1,92G-1,92G-1,92G-1,94G-1,94G-1,95G-1,92G-1,91G-1,89G-1,89G-1,91G-1,91G-1,91G-1,93G-1,93G-1,95G-1,93G-1,92G-1,92G | 11,99 | G | |
| Euro | 0,001 | endlos | | 602745 | LU0122612764 | Namens-Anteile N (acc.) o.N. | | 10,13G-0,15G-0,15G-0,14G-0,13G-0,26G-0,29G-0,3G-0,32G-0,32G-0,3G-0,26G-0,24G-0,22G-0,21G-0,21G-0,21G-0,22G-0,26G-0,26G-0,26G-0,24G-0,24G-0,23G-0,23G | 10,28 | G | |
| Yen | 0,001 | endlos | | 663275 | LU0152983168 | Namens-Anteile N (acc.)(EO)o.N | | 5,63G-5,65G-5,65G-5,645G-5,68G | 5,645 | G | |
| US\$ | 0,001 | endlos | | 663277 | LU0152984307 | Namens-Ant. A(Qdis.) EUR o.N. | | 9,315G-9,315G-9,325G | 9,335 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 813108 | LU0139291818 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (acc)(EO)o.N. | | 29,91G-9,87G-9,87G-9,95G-9,95G-9,94G-9,94G-9,94G-9,95G-9,95G-9,96G-9,99G-9,99G-30,04G-0,02G-29,99G-9,99G-9,99G-30,05G-0,15G-0,15G-0,12G-0,16G-0,16G-0,1G-0,1G | 30,05 | G | |
| US\$ | 0,001 | endlos | | 926092 | LU0098860363 | Namens-Anteile A (acc.) o.N. | | 29,91G-9,96G-30,01G-29,99G-9,94G-9,94G-9,97G-30G-0G-0,07G-0,07G-0,07G-0,08G-0,03G-0,03G-0,03G-29,99G-30,06G-0,11G-0,14G-0,14G-0,17G-0,17G-0,17G-0,11G-0,08G | 30,05 | G | |
| US\$ | 0,001 | endlos | | 926095 | LU0098860793 | Namens-Anteile A (Mdis.) o.N. | | 8,75G-8,74G-8,74G-8,735G-8,735G-8,73G-8,73G-8,74G-8,74G-8,745G-8,74G-8,74G-8,74G-8,745G-8,735G-8,735G-8,735G-8,74G-8,735G-8,735G-8,74G-8,75G-8,74G-8,735G-8,735G | 8,715 | G | |
| Euro | 0,001 | endlos | | 934224 | LU0109981661 | Namens-Anteile A (acc.) o.N. | | 19,79G-9,88G-9,79G-9,83G-9,88G-9,88G-9,88G-9,92G-9,92G-9,92G-9,94G-9,9G-9,81G-9,8G-9,83G-9,83G-9,82G-9,84G-9,84G-9,88G-9,88G-9,84G-9,81G-9,81G | 19,77 | G | |
| Euro | 0,001 | endlos | | 937442 | LU0109395268 | Namens-Anteile A (Ydis.)o.N. | | 5,775G-5,785G-5,775G-5,78G-5,78G-5,78G-5,78G-5,78G-5,775G-5,775G-5,775G-5,78G-5,78G-5,78G-5,775G-5,775G-5,78G-5,78G-5,78G-5,78G | 5,785 | G | |
| US\$ | 0,001 | endlos | | 937444 | LU0109394709 | Namens-Anteile A (acc.) o.N. | | 34,59G-4,8G-4,39G-4,36G-4,36G-4,36G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,42G-4,42G-4,39G-4,36G-4,39G-4,41G-4,43G-4,4G-4,48G-4,48G-4,47G-4,47G-4,49G | 34,68 | G | |
| US\$ | 0,001 | endlos | | 937446 | LU0109392836 | Namens-Anteile A (acc.) o.N. | | 25,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,94G-6,01G-6,01G-5,99G-5,99G-6,01G-6,05G-5,99G-5,99G-5,97G-5,97G-5,98G | 26,01 | G | |
| US\$ | 0,001 | endlos | | 937448 | LU0109391861 | Namens-Anteile A (acc.) o.N. | | 19,59G-9,59G-9,57G-9,55G-9,57G-9,61G-9,61G-9,61G-9,63G-9,63G-9,63G-9,67G-9,67G-9,59G-9,59G-9,61G-9,65G-9,67G-9,69G-9,69G-9,73G-9,73G-9,71G-9,67G-9,65G | 19,75 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 937452 | LU0109401686 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile N (acc.) o.N. | | 19,72G-9,77G-9,79G-9,76G-9,75G-9,75G-9,77G-9,79G-9,81G-9,81G-9,81G-9,8G-9,79G-9,79G-9,76G-9,81G-9,81G-9,85G-9,85G-9,88G-9,88G-9,85G-9,85G-9,85G-9,84G-9,84G | 19,77 | G | |
| Euro | 0,001 | endlos | | 941034 | LU0114760746 | Namens-Anteile A (acc.)o.N. | | 15,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,45G-5,47G-5,47G-5,47G-5,49G-5,49G-5,49G-5,48G-5,44G-5,46G-5,48G-5,48G-5,49G-5,51G-5,51G-5,53G-5,52G-5,55G-5,55G-5,53G | 15,41 | G | |
| Euro | 0,001 | endlos | | 941035 | LU0114763096 | Namens-Anteile I (acc.)o.N. | I | 18,11G-8,1G-8,15G-8,15G-8,14G-8,14G-8,12G-8,12G-8,13G-8,16G-8,16G-8,17G-8,17G-8,14G-8,14G-8,11G-8,12G-8,16G-8,16G-8,17G-8,21G-8,21G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G | 18,06 | G | |
| Yen | 0,001 | endlos | | 941045 | LU0116920520 | Namens-Anteile A (acc.) o.N. | | 6,75G-6,745G-6,745G-6,745G-6,74G-6,74G-6,745G-6,745G-6,75G-6,75G-6,74G-6,745G-6,745G-6,75G-6,745G-6,745G-6,745G-6,74G-6,73G-6,73G-6,73G-6,73G-6,725G-6,725G-6,725G | 6,555 | G | |
| US\$ | 0,001 | endlos | | 971654 | LU0029864427 | Namens-Anteile A (Ydis.) o.N. | | 27,34G-7,49G-7,48G-7,44G-7,44G-7,8G-7,82G-7,86G-7,87G-7,94G-7,98G-7,98G-8,12G-8,14G-8,14G-8,09G-8,11G-8,09G-8,11G-8,12G-8,18G-8,19G-7,79G-7,78G-7,76G-7,75G-7,75G | 27,6 | G | |
| Euro | 0,001 | endlos | | 971655 | LU0029873410 | Namens-Anteile A (Ydis.)o.N. | | 19,16G-9,2G-9,2G-9,22G-9,47G-9,48G-9,55G-9,55G-9,59G-9,59G-9,62G-9,69G-9,71G-9,58G-9,49G-9,65G-9,69G-9,69G-9,65G-9,65G-9,65G-9,74G-9,49G-9,47G-9,46G-9,45G-9,45G | 19,38 | G | |
| US\$ | 0,001 | endlos | | 971656 | LU0029874061 | Namens-Anteile A (Ydis.) o.N. | | 32G-2,05G-2,05G-2,05G-2,05G-2,04G-1,99G-2,07G-2,11G-2,11G-2,14G-2,17G-2,17G-2,1G-2,05G-2,09G-2,1G-2,12G-2,26G-2,24G-2,27G-2,27G-2,19G-2,19G-2,19G | 31,97 | G | |
| US\$ | 0,001 | endlos | | 971658 | LU0029874905 | Namens-Anteile A (Ydis.) o.N. | | 34,06G-4,23G-4,31G-4,31G-4,23G-4,17G-4,23G-4,23G-4,26G-4,26G-4,2G-4,2G-4,22G-4,17G-4,12G-4,03G-4,11G-4,11G-4,07G-4,07G-4,07G-4,07G-4,07G-4,04G-3,98G-3,87G-3,87G | 33,64 | G | |
| US\$ | 0,001 | endlos | | 971660 | LU0029865408 | Namens-Anteile A (Ydis.) o.N. | | 37,01G-7,15G-7,13G-7,05G-7,05G-6,98G-6,93G-7,05G-7,04G-7,09G-7,04G-7,17G-6,91G-6,78G-6,65G-6,64G-6,64G-6,75G-6,72G-6,74G-6,77G-6,83G-6,79G-6,79G | 36,77 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 971661 | LU0029875118 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (Ydis.) o.N. | | 28,51G-8,54G-8,56G-8,56G-8,5G-8,47G-8,5G-8,53G-8,53G-8,53G-8,5G-8,5G-8,57G-8,53G-8,5G-8,47G-8,42G-8,45G-8,42G-8,45G-8,45G-8,45G-8,42G-8,45G-8,39G-8,3G-8,3G-8,3G | 28,08 | G | |
| US\$ | 0,001 | endlos | | 971663 | LU0029871042 | Namens-Anteile A(Mdis.)USD o.N | | 13,49G-3,56G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,53G-3,53G-3,52G-3,52G-3,5G-3,5G-3,5G-3,47G-3,47G-3,48G-3,48G-3,48G-3,48G | 13,54 | G | |
| US\$ | 0,001 | endlos | | 971665 | LU0029872446 | Namens-Anteile A (Mdis.) o.N. | | 8,04G-8,065G-8,08G-8,055G-8,055G-8,055G-8,055G-8,065G-8,065G-8,065G-8,065G-8,065G-8,07G-8,07G-8,065G-8,065G-8,055G-8,055G-8,055G-8,04G-8,04G-8,04G-8,04G-8,04G | 8,05 | G | |
| US\$ | 0,001 | endlos | | 971666 | LU0029876355 | Namens-Anteile A (Qdis.) o.N. | | 9,26G-9,29G-9,28G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,28G-9,28G-9,27G-9,27G-9,27G-9,275G-9,245G-9,245G-9,255G-9,26G-9,255G-9,255G | 9,27 | G | |
| US\$ | 0,001 | endlos | | 973725 | LU0052756011 | Namens-Anteile A (Qdis.) o.N. | | 17,61G-7,58G-7,6G-7,59G-7,58G-7,58G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,59G-7,59G-7,61G-7,62G-7,6G-7,62G-7,62G-7,63G-7,61G-7,61G-7,6G | 17,53 | G | |
| US\$ | 0,001 | endlos | | 973909 | LU0052750758 | Namens-Anteile A (acc.) o.N. | | 29,15G-9,28G-9,31G-9,31G-9,29G-9,3G-9,33G-9,34G-9,34G-9,33G-9,32G-9,32G-9,34G-9,33G-9,32G-9,33G-9,28G-9,26G-9,26G-9,28G-9,25G-9,22G-9,21G | 28,93 | G | |
| Euro | 0,001 | endlos | | 982584 | LU0140363002 | Namens-Anteile A(acc.)(EO)o.N. | | 19,86G-9,83G-9,88G-9,88G-9,83G-9,81G-9,81G-9,82G-9,84G-9,89G-9,89G-9,9G-9,87G-9,84G-9,81G-9,81G-9,81G-9,8G-9,85G-9,88G-9,87G-9,87G-9,87G-9,87G | 19,76 | G | |
| Euro | 0,001 | endlos | | 982585 | LU0140363267 | Namens-Anteile N (acc.)(EO)o.N | | 16G-6,01G-6,02G-6G-5,96G-5,96G-6G-6,02G-6,05G-6,03G-6,05G-6G-5,97G-5,94G-5,96G-5,97G-5,97G-6,01G-6,01G-6,03G-6,02G-6G-5,98G-5,98G | 15,87 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 982589 | LU0140362707 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (acc.)(EO)o.N | | 60,28G-0,3G-0,3G-0,36G-0,36G-0,43G-0,36G-0,27G-0,27G-0,37G-0,43G-0,52G-0,52G-0,64G-0,68G-0,47G-0,48G-0,54G-0,54G-0,66G-0,69G-0,76G-0,76G-0,77G-0,78G-0,71G | 59,98 | G | |
| US\$ | 0,001 | endlos | | 986132 | LU0065014192 | Namens-Anteile A (Mdis.) o.N. | | 4,94G-4,979G-4,966G-4,956G-4,956G-4,956G-4,961G-4,961G-4,961G-4,961G-4,961G-4,966G-4,966G-4,961G-4,961G-4,956G-4,956G-4,941G-4,946G-4,946G-4,946G-4,946G-4,946G-4,946G | 4,971 | G | |
| US\$ | 0,001 | endlos | | 986459 | LU0070302665 | Namens-Anteile A (acc.) o.N. | | 60,19G-0,23G-0,23G-0,29G-0,37G-0,21G-0,21G-0,27G-0,27G-0,46G-0,46G-0,57G-0,51G-0,44G-0,31G-0,31G-0,49G-0,49G-0,67G-0,67G-0,74G-0,74G-0,74G-0,56G | 59,91 | G | |
| Euro | 0,001 | endlos | | 987144 | LU0078277505 | Namens-Anteile A (acc.) o.N. | | 21,36G-1,39G-1,36G-1,34G-1,34G-1,3G-1,3G-1,29G-1,29G-1,27G-1,27G-1,27G-1,23G-1,24G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G | 21,39 | G | |
| Euro | 0,001 | endlos | | 989668 | LU0093666013 | Namens-Anteile A (acc.) o.N. | | 20,13G-0,17G-0,17G-0,17G-0,15G-0,15G-0,11G-0,17G-0,17G-0,2G-0,2G-0,19G-0,22G-0,16G-0,11G-0,11G-0,11G-0,14G-0,14G-0,19G-0,19G-0,22G-0,19G-0,16G-0,16G-0,16G | 20,21 | G | |
| Euro | 0,001 | endlos | | 989669 | LU0093669546 | Namens-Anteile A (Ydis.) o.N. | | 11,69G-1,69G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G | 11,69 | G | |
| Euro | 0,001 | endlos | | A0B9EH | LU0188151095 | Namens-Anteile N (acc.) o.N. | | 24,72G-4,69G-4,67G-4,67G-4,62G-4,62G-4,68G-4,69G-4,72G-4,73G-4,73G-4,74G-4,68G-4,65G-4,65G-4,61G-4,61G-4,62G-4,65G-4,65G-4,71G-4,71G-4,68G-4,68G | 24,78 | G | |
| US\$ | 0,001 | endlos | | A0B9J7 | LU0188151178 | Namens-Anteile N (acc.) o.N. | | 27,94G-8,07G-8,07G-8,07G-8,08G-8,11G-8,12G-8,1G-8,1G-8,1G-8,1G-8,12G-8,11G-8,11G-8,1G-8,1G-8,1G-8,11G-8,08G-8,06G-8,04G-8,06G-8,03G-8,01G-8G | 27,72 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Ant. N (acc.)(EUR) o.N. | | 18,7G-8,69G-8,74G-8,7G-8,7G-8,7G-8,7G-8,69G-8,66G-8,67G-8,71G-8,71G-8,71G-8,67G-8,67G-8,68G-8,64G-8,64G-8,63G-8,61G-8,63G-8,59G-8,59G-8,52G-8,52G-8,52G | 18,47 | G | | |
| Euro | 0,001 | endlos | | A0B9KE | LU0188152069 | Namens-Anteile A (Ydis.)o.N. | | 15,13G-5,14G-5,15G-5,15G-5,39G-5,42G-5,42G-5,42G-5,49G-5,49G-5,49G-5,51G-5,51G-5,51G-5,39G-5,44G-5,47G-5,49G-5,51G-5,51G-5,53G-5,36G-5,36G-5,35G-5,35G-5,34G | 15,13 | G | | |
| US\$ | 0,001 | endlos | | A0DQXN | LU0211328371 | Namens-Anteile A (Mdis.) o.N. | | 6,625G-6,665G-6,66G-6,66G-6,655G-6,655G-6,665G-6,675G-6,675G-6,675G-6,675G-6,675G-6,645G-6,655G-6,655G-6,655G-6,665G-6,665G-6,655G-6,655G-6,655G-6,655G | 6,605 | G | | |
| US\$ | 0,001 | endlos | | A0DQXV | LU0211331839 | Namens-Anteile A (acc.) o.N. | | 14,37G-4,39G-4,39G-4,39G-4,38G-4,36G-4,4G-4,42G-4,45G-4,43G-4,44G-4,43G-4,39G-4,38G-4,38G-4,4G-4,42G-4,44G-4,48G-4,48G-4,5G-4,51G-4,51G-4,48G-4,48G | 14,35 | G | | |
| US\$ | 0,001 | endlos | | A0DQXW | LU0211333025 | Namens-Ant. A (acc.) EUR o.N. | | 17,39G-7,4G-7,43G-7,41G-7,39G-7,39G-7,41G-7,43G-7,44G-7,44G-7,49G-7,49G-7,47G-7,42G-7,41G-7,43G-7,43G-7,46G-7,49G-7,52G-7,55G-7,55G-7,57G-7,53G-7,53G-7,51G | 17,35 | G | | |
| Euro | 0,001 | endlos | | A0F6WG | LU0229938955 | Namens-Anteile A (Ydis.) o.N. | | 16,34G-6,32G-6,38G-6,38G-6,33G-6,33G-6,35G-6,36G-6,4G-6,39G-6,39G-6,32G-6,32G-6,33G-6,42G-6,44G-6,44G-6,43G-6,43G-6,44G-6,43G | 16,23 | G | | |
| US\$ | 0,001 | endlos | | A0F6WL | LU0229939763 | Namens-Ant. A (Ydis.) EUR o.N. | | 28,42G-8,52G-8,52G-8,52G-8,54G-8,54G-8,45G-8,45G-8,51G-8,51G-8,49G-8,53G-8,54G-8,48G-8,48G-8,48G-8,39G-8,43G-8,4G-8,43G-8,4G-8,39G-8,35G-8,35G-8,28G-8,25G | 28,35 | G | | |
| US\$ | 0,001 | endlos | | A0F6WM | LU0229940001 | Namens-Ant. A (acc.) EUR o.N. | | 31,24G-1,35G-1,35G-1,35G-1,33G-1,33G-1,23G-1,27G-1,27G-1,31G-1,31G-1,29G-1,34G-1,34G-1,34G-1,3G-1,22G-1,22G-1,22G-1,22G-1,22G-1,25G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,13G-1,09G-1,05G | 31,13 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Franklin Templeton International Services S.à.r.l. Anteile | | | | | |
| Euro | 0,001 | endlos | | A0F6WT | LU0229941660 | Namens-Anteile A (Ydis.) o.N. | | 16,4G-6,39G-6,39G-6,34G-6,36G-6,39G-6,39G-6,42G-6,43G-6,39G-6,36G-6,34G-6,34G-6,34G-6,34G-6,36G-6,4G-6,41G-6,43G-6,4G-6,38G-6,38G | 16,42 | G | |
| US\$ | 0,001 | endlos | | A0F6Y4 | LU0229946628 | Namens-Ant. A (acc.) EUR o.N. | | 19,76G-9,66G-9,8G-9,8G-9,77G-9,75G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,7G-9,68G-9,68G-9,68G-9,66G-9,66G-9,67G-9,71G-9,73G-9,74G-9,73G-9,74G-9,73G | 19,54 | G | |
| US\$ | 0,001 | endlos | | A0F6YZ | LU0229945570 | Namens-Ant. A (acc.) o.N. | | 16,35G-6,28G-6,41G-6,38G-6,36G-6,34G-6,36G-6,36G-6,36G-6,35G-6,35G-6,33G-6,31G-6,31G-6,3G-6,3G-6,26G-6,26G-6,29G-6,31G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G | 16,16 | G | |
| US\$ | 0,001 | endlos | | A0F6ZG | LU0229951891 | Namens-Ant. A (acc.) EUR o.N. | | 18,77G-8,79G-8,78G-8,76G-8,76G-8,76G-8,79G-8,79G-8,79G-8,8G-8,78G-8,78G-8,78G-8,8G-8,8G-8,82G-8,8G-8,78G-8,78G-8,76G-8,76G-8,76G-8,7G-8,72G-8,72G-8,72G-8,71G-8,73G | 18,79 | G | |
| US\$ | 0,001 | endlos | | A0HF36 | LU0231203729 | Namens-Ant. A (acc.) o.N. | | 27,71G-7,78G-7,78G-7,78G-7,81G-7,77G-7,6G-7,66G-7,66G-7,66G-7,7G-7,73G-7,74G-7,74G-7,74G-7,76G-7,78G-7,74G-7,7G-7,65G-7,63G-7,66G-7,62G-7,62G-7,54G-7,46G-7,46G | 27,45 | G | |
| US\$ | 0,001 | endlos | | A0HF4A | LU0231205187 | Namens-Ant. A (acc.) EUR o.N. | | 33,51G-3,41G-3,41G-3,41G-3,41G-3,45G-3,5G-3,5G-3,5G-3,34G-3,35G-3,41G-3,53G-3,53G-3,53G-3,54G-3,54G-3,51G-3,51G-3,42G-3,4G-3,42G-3,41G-3,35G-3,26G-3,16G-3,14G-3,14G | 33,17 | G | |
| US\$ | 0,001 | endlos | | A0HGTM | LU0234926953 | Namens-Ant. A (Mdis) EUR o.N. | | 10,26G-0,27G-0,27G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G | 10,31 | G | |
| US\$ | 0,001 | endlos | | A0KEC0 | LU0260865158 | Namens-Ant. A (Ydis.) EUR o.N. | | 37,02G-7,06G-7,04G-7,04G-7,04G-6,97G-6,92G-7,01G-7,04G-7,03G-7,01G-7,14G-6,86G-6,67G-6,67G-6,63G-6,64G-6,85G-6,8G-6,8G-6,77G-6,88G-6,88G-6,87G-6,85G | 36,77 | G | |
| US\$ | 0,001 | endlos | | A0KECF | LU0260861751 | Namens-Ant. A (Ydis.) EUR o.N. | | 20,01G-0,06G-0,07G-0,07G-0,03G-0,03G-0,02G-0,06G-0,06G-0,11G-0,11G-0,05G-0,09G-0,07G-0,04G-0,04G-0,1G-0,17G-0,17G-0,14G-0,14G-0,18G-0,16G-0,16G-0,11G-0,14G | 20,14 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | A0RAKZ | LU0390136736 | Franklin Templeton International Services S.à.r.l. Anteile Namens-Ant. A (acc.) USD o.N. | | 12,79G-2,79G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,74G-2,74G-2,73G-2,73G-2,75G-2,75G-2,75G-2,73G | 12,63 | G | | |
| US\$ | 0,001 | endlos | | A1CU83 | LU0496367417 | Namens-Ant. A (acc.) USD o.N. | | 5,615G-5,64G-5,645G-5,645G-5,635G-5,635G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,635G-5,635G-5,63G-5,62G-5,635G-5,735G-5,725G-5,725G-5,74G-5,74G | 5,575 | G | | |
| US\$ | 0,001 | endlos | | A1CU84 | LU0496367763 | Namens-Ant. A (acc.) EUR o.N. | | 7,48G-7,485G-7,51G-7,515G-7,515G-7,515G-7,505G-7,51G-7,52G-7,505G-7,505G-7,505G-7,505G-7,505G-7,49G-7,505G-7,485G-7,535G-7,535G-7,68G-7,655G-7,675G-7,695G-7,705G | 7,39 | G | | |
| Euro | 0,001 | endlos | | 592860 | LU0153358667 | FundRock Management Company S.A. Actions A Actions au Porteur A o.N. | | 20,17G-0,11G-0,11G-0,1G-0,1G-0,09G-0,29G-0,3G-0,3G-0,34G-0,38G-0,39G-0,29G-0,3G-0,3G-0,26G-0,23G-0,22G-0,22G-0,24G-0,26G-0,29G-0,3G-0,24G-0,21G-0,21G-0,21G-0,2G | 20,27 | G | | |
| Euro | 0,001 | endlos | | A0DN0Y | LU0207432559 | Actions au Porteur A o.N. | | 24,68G-4,71G-4,77G-4,73G-4,69G-4,69G-4,72G-4,72G-4,75G-4,77G-4,77G-4,7G-4,7G-4,7G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,64G-4,65G-4,66G-4,66G-4,66G-4,67G | 24,73 | G | | |
| US\$ | 0,001 | endlos | | 749704 | LU0153359632 | FundRock Management Company S.A. Actions Nominatives Actions Nominatives A o.N. | | 22,28G-2,32G-2,33G-2,32G-2,62G-2,61G-2,61G-2,62G-2,63G-2,65G-2,57G-2,56G-2,56G-2,57G-2,54G-2,52G-2,53G-2,58G-2,57G-2,56G-2,54G-2,36G-2,36G-2,35G-2,34G-2,33G | 22,34 | G | | |
| Euro | 0,001 | endlos | | 763763 | LU0133061175 | GAM [Luxembourg] S.A. Actions B Actions au Porteur B EUR o.N. | | 334,08G-4,17G-4,14G-4,06G-4,24G-4,04G-3,96G-3,96G-4,09G-4,2G-4,2G-4,2G-4,2G-4,2G-3,99G-3,9G-3,9G-4,24G-4,49G-5,5G-5,5G-5,5G-5,54G-5,54G-5,43G-5,79G-5,44G-5,22G | 331,82 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | 933785 | LU0107852195 | GAM [Luxembourg] S.A. Actions B Actions au Porteur B o.N. | | 257,22G-7,34G-7,48G-7,19G-7,19G-7,19G-7,19G-7,65G-7,65G-7,47G-7,47G-7,47G-7,89G-7,73G-7,95G-7,95G-7,95G-7,95G-7,11G-7,11G-6,76G-6,76G-6,76G-6,76G | 256,7 | G | | |
| Euro | 1 | endlos | | 971976 | LU0032254962 | Actions au Porteur B o.N. | | 1973,58G-9,78G | 1.979,82 | G | | |
| sfrs | 0,001 | endlos | | 971986 | LU0026741651 | Actions au Porteur B o.N. | | 716,77G-20,75G-0,53G-1,26G-19,98G-20,38G-0,52G-2,35G-2,84G-2,65G-2,55G-3,04G-2,69G-2,82G-2,52G-2,06G-2,69G-2,74G-3,17G-8,97G-9,08G-5,12G-5,12G | 714,2 | G | | |
| Yen | 0,001 | endlos | | 972686 | LU0044849320 | Actions au Porteur B o.N. | | 157,98G-8,55G-8,55G-8,37G-8,64G-8,64G-8,36G-8,36G-8,18G-8,37G-8,37G-8,52G-8,52G-8,96G-8,33G-8,33G-8,18G-8,01G-7,85G-7,84G-7,84G-8,09G-7,84G-7,83G-7,88G-7,67G-7,67G-7,49G | 158,78 | G | | |
| US\$ | 0,001 | endlos | | A0J2ZL | LU0256064774 | Act.au Porteur B (EUR) cap. oN | | 179,07G-8,83G-8,83G-8,83G-8,95G-8,95G-8,69G-8,69G-8,69G-8,69G-8,69G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-8,69G-8,69G-8,69G-8,69G | 180,09 | G | | |
| Euro | 0,001 | endlos | | A0BL6T | LU0175575991 | GAM [Luxembourg] S.A. Actions de Capitalisation Actions au Porteur B o.N. | | 231,9G-29,11G-9,08G-8,99G-8,99G-8,99G-9,1G-8,97G-8,97G-8,69G-8,75G-8,82G-8,82G-8,82G-8,82G-8,64G-8,64G-8,6G-8,6G-8,91G-9,16G-9,76G-9,76G-9,71G-9,96G-9,69G-9,57G | 228,5 | G | | |
| Euro | 1 | endlos | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. Anteile Inhaber-Anteile B o.N. | | 159,39G-60,37G-0,56G-0,56G-0,44G-0,24G-0,26G-0,37G-0,37G-0,44G-0,55G-0,55G-0,06G-59,85G-9,84G-9,84G-9,75G-9,73G-9,75G-9,89G-60G-0,01G-0,2G-0,02G-0,02G-59,91G | 160,4 | G | | |
| Euro | 0,001 | endlos | | 913257 | LU0175571735 | Inhaber-Anteile B-EUR o.N. | | 31,93G-1,84G-1,84G-1,83G-1,82G-1,82G-1,81G-1,8G-1,81G-1,82G-1,82G-1,82G-1,8G-1,8G-1,8G-1,83G-1,85G-1,9G-1,95G-1,99G-2G-1,97G-1,98G-1,95G | 31,69 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | 593169 | IE0033640933 | GAM Fund Management Ltd. Accumulation Shares Reg. Acc. Shs o.N. - LS Class | | 5,605G-5,58G-5,6G-5,6G-5,6G-5,59G-5,58G-5,58G-5,585G-5,59G-5,59G-5,59G-5,59G-5,6G-5,59G-5,585G-5,585G-5,585G-5,57G-5,57G-5,575G-5,575G-5,575G-5,575G-5,57G-5,575G | 5,595 | G | | |
| Yen | 0,01 | endlos | | 972087 | IE0003012535 | Reg. Acc. Shs o.N. - EO Class | | 213,98G-4,42G-4,41G-4,41G-4,41G-4,41G-4,97G-5,11G-5,11G-5,11G-5,37G-5,53G-5,53G-5,7G-5,26G-5,25G-5,25G-5,01G-5,01G-5,01G-5,02G-5,26G-5,26G-5,4G-5,53G-5,53G-4,82G-4,82G | 216,35 | G | | |
| Euro | 0,01 | endlos | | 988538 | IE0002987190 | Reg. Acc. Shs o.N. - EO Class | | 393,98G-3,68G-3,68G-3,52G-2,9G-2,98G-2,98G-3,75G-3,75G-3,91G-3,6G-2,9G-2,82G-2,2G-2,67G-3,6G-6,9G-6,9G-6,74G-6,82G-6,2G | 394,06 | G | | |
| US\$ | 0,01 | endlos | | A0MWW0K | IE00B1W3WR42 | Registered Shs.USD Class Acc. | | 26,35G-6,44G-6,47G-6,43G-6,43G-6,43G-6,43G-6,45G-6,47G-6,48G-6,47G-6,47G-6,47G-6,49G-6,47G-6,45G-6,47G-6,5G-6,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,49G-6,49G | 26,29 | G | | |
| Yen | 0,01 | endlos | | 972086 | IE0003013947 | GAM Fund Management Ltd. Income Shares Reg. Inc. Shs o.N. - EO Class | | 209,85G-9,85G-10,75G-0,36G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,92G-0,92G-0,92G-0,6G-0,6G-0,34G-0,23G-0,23G-0,23G-0,1G-0,1G-0,94G-0,94G-0,94G-0,41G-0,41G | 211,92 | G | | |
| Euro | 0,01 | endlos | | 988517 | IE0002987208 | Reg. Inc. Shs o.N. - EO Class | | 339,74G-9,44G-9,27G-9,2G-9,05G-8,41G-9,17G-9,14G-9,14G-9,58G-9,66G-9,9G-9,78G-9,78G-9,1G-8,8G-8,46G-8,64G-9,04G-9,14G-40,07G-0,05G-0,04G-39,6G-9,19G | 340,25 | G | | |
| Euro | 1 | endlos | | 972194 | LU0039296719 | Gamax Management AG Anteile Inhaber-Anteile A o.N. | | 18,69G-8,76G-8,76G-8,73G-8,73G-8,7G-8,72G-8,72G-8,74G-8,74G-8,76G-8,75G-8,75G-8,74G-8,76G-8,76G-8,77G-8,74G-8,73G-8,78G-8,78G-8,78G-8,77G-8,78G-8,74G-8,75G-8,64G-8,64G-8,64G-8,64G-8,65G | 18,74 | G | | |
| Euro | 1 | endlos | | 986703 | LU0073103748 | Inhaber-Anteile A o.N. | | 17,38G-7,38G-7,38G-7,37G-7,37G-7,36G-7,36G-7,36G-7,38G-7,4G-7,42G-7,4G-7,39G-7,39G-7,35G-7,33G-7,33G-7,33G-7,35G-7,37G-7,35G-7,37G-7,37G-7,37G-7,35G-7,35G | 17,37 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. Shares Registered Shares (USD) o.N. | | 38,72G-8,57G-8,57G-8,57G-8,69G-8,63G-8,78G-8,78G-8,78G-8,78G-8,82G-8,82G-8,82G-8,82G-8,91G-8,91G-8,82G-8,72G-8,72G-8,82G-8,9G-8,89G-8,93G-8,86G-8,85G-8,85G-8,81G-8,77G-8,77G | 39,03 | G | |
| US\$ | 0,001 | endlos | | 987714 | LU0083344555 | Registered Shares o.N. | | 35,32G-5,38G-5,4G-5,4G-5,4G-5,5G-5,46G-5,28G-5,4G-5,4G-5,4G-5,52G-5,52G-5,56G-5,46G-5,38G-5,33G-5,33G-5,34G-5,28G-5,37G-5,31G-5,26G-5,27G-5,11G-5,11G | 35,03 | G | |
| Yen | 0,001 | endlos | | 989527 | LU0094480398 | Registered Shs Snap USD o.N. | | 20,18G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,19G-0,2G-0,2G-0,17G-0,17G-0,21G-0,21G-0,19G-0,19G-0,2G-0,2G | 20,22 | G | |
| US\$ | 0,001 | endlos | | 989584 | LU0094488615 | Reg. Shares (Euro-hedged) o.N. | | 5,6G-5,59G-5,585G-5,585G-5,585G-5,585G-5,585G-5,585G-5,585G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,575G-5,575G-5,575G-5,575G-5,575G-5,575G | 5,6 | G | |
| US\$ | 0,001 | endlos | | A0HMP4 | LU0234580636 | Reg. Shares Base (USD) Acc. oN | | 18,41G-8,39G-8,4G-8,4G-8,39G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,35G-8,34G-8,33G-8,34G-8,32G-8,29G-8,31G-8,32G-8,31G-8,31G-8,3G-8,29G | 18,32 | G | |
| US\$ | 0,001 | endlos | | A0Q8NZ | LU0385344592 | Reg. Shares EUR OCS o.N. | | 8,77G-8,785G-8,79G-8,795G-8,82G-8,805G-8,8G-8,8G-8,8G-8,805G-8,815G-8,825G-8,825G-8,82G-8,81G-8,79G-8,79G-8,77G-8,78G-8,785G-8,785G-8,785G-8,785G-8,77G-8,76G-8,75G-8,75G-8,73G-8,73G-8,73G-8,73G | 8,745 | G | |
| US\$ | 1 | endlos | | A2PPCE | IE00BJ5CMD00 | Registered Shs.USD Acc. o.N. | | 20,82G | 20,79 | G | |
| US\$ | 0,001 | endlos | | 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. Shares Class A Registered Shares A (USD) o.N. | | 31,81G-1,81G-1,83G-1,83G-1,86G-1,86G-1,93G-1,93G-1,94G-1,95G-2G-2G-2,09G-2,09G-2,07G-2,05G-2,05G-2,05G-1,99G-1,98G-2G-2G-2G-2G | 31,53 | G | |
| Yen | 0,001 | endlos | | 607935 | LU0122976888 | Registered Shs A Snap USD o.N. | | 14,33G-4,35G-4,37G-4,37G-4,39G-4,39G-4,42G-4,44G-4,44G-4,42G-4,46G-4,45G-4,41G-4,42G-4,41G-4,41G-4,43G-4,4G-4,4G-4,4G-4,38G-4,36G-4,36G-4,36G | 14,37 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A0NEKF | DE000A0NEKF1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Anteile Inhaber-Anteile | | 156,85G-7,32G-7,37G-7,37G-7,32G-7,22G-7,2G-7,25G-7,3G-7,33G-7,33G-7,29G-7,28G-7,28G-7,22G-7,21G-7,21G-7,18G-7,19G-7,24G-6,94G-6,94G-6,91G-6,91G-6,95G | 156,74 | G | | |
| US\$ | 1 | endlos | | A0NEKK | DE000A0NEKK1 | Inhaber-Anteile USD-Klasse A | | 66,35G-6,62G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,59G-6,61G-6,48G-6,48G-6,62G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 66,31 | G | | |
| Euro | 1 | endlos | | A0NEKQ | DE000A0NEKQ8 | Inhaber-Anteile A | | 173,14G-3,21G-3,24G-3,19G-3,19G-3,16G-3,1G-3,15G-3,17G-3,18G-3,18G-3,22G-3,23G-3,25G-3,18G-3,14G-3,09G-3,09G-3,1G-3,13G-3,15G-3,2G-3,21G-3,24G-3,2G-3,17G | 173,23 | G | | |
| US\$ | 1 | endlos | | A0RHG5 | DE000A0RHG59 | Inhaber-Anteile USD | | 44,45G-4,61G-4,56G-4,56G-4,56G-4,56G-4,53G-4,53G-4,53G-4,49G-4,59G-4,57G-4,56G-4,54G-4,52G-4,52G-4,4G-4,84G-4,95G-4,9G-4,85G-4,85G-4,85G-5,34G-5,34G-5,35G | 44,24 | G | | |
| US\$ | 1 | endlos | | A0RHG7 | DE000A0RHG75 | Inhaber-Anteile EUR-Klasse A | | 56,12G-6,3G-6,3G-6,3G-6,22G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,16G-6,19G-6,14G-6,2G-6,2G-6,32G-6,32G-6,39G-6,39G-6,39G-6,38G-6,38G | 55,98 | G | | |
| Euro | 0,001 | endlos | | A0RHHC | DE000A0RHHC8 | Inhaber-Anteile EUR R | | 44,69G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,76G-4,81G-4,81G-4,81G-4,79G-4,79G-4,79G-4,79G | 44,79 | G | | |
| Euro | 0,001 | endlos | | A0YJME | DE000A0YJME6 | Inhaber-Anteile R | | 63,38G-3,85G-3,87G-3,78G-3,72G-3,69G-3,81G-3,81G-3,82G-3,93G-3,93G-3,91G-4G-4G-3,82G-3,76G-3,68G-3,74G-3,79G-3,87G-4,12G-4,12G-4,18G-4,11G-3,65G-3,68G | 63,9 | G | | |
| Euro | 1 | endlos | | 592347 | LU0121803570 | Hauck & Aufhäuser Fund Services S.A. Anteile Inhaber-Anteile B o.N. | | 115,67G-5,62G-5,62G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,94G-5,94G-6,04G-6,04G-5,86G-5,86G-5,93G-6,37G-6,37G-6,65G-6,65G-6,65G-6,64G-6,64G-6,64G | 115,87 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hauck & Aufhäuser Fund Services S.A. Anteile | | | | | | |
| Euro | 1 | endlos | | 921695 | LU0100177426 | Inhaber-Anteile B o.N. | | 111,87G-1,83G-1,85G-1,84G-1,41G-1,34G-1,56G-1,57G-1,67G-1,85G-1,84G-1,81G-1,79G-1,78G-1,77G-1,95G-1,95G-2,96G-3,24G-3,27G-3,28G-3,34G-3,2G-3,2G | 111,62 | G | | |
| Euro | 0,001 | endlos | | 926200 | LU0103598305 | Inhaber-Anteile R o.N. | | 32,02G-2,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,16G-2,12G-2,15G-2,15G-2,16G-2,15G-2,14G-2,14G | 32,12 | G | | |
| Euro | 1 | endlos | | 941135 | LU0119891520 | Inh.-Ant. EUR o.N. | | 661,38G-59,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-0,99G-0,38G-2,4G-2,53G-2,53G-2,82G-2,82G | 664,44 | G | | |
| Euro | 1 | endlos | | A0BL7N | LU0184391075 | Inhaber-Anteile B o.N. | | 11,29G-1,29G-1,28G-1,28G-1,27G-1,26G-1,27G-1,28G-1,28G-1,28G-1,28G-1,25G-1,25G-1,25G-1,25G-1,23G-1,26G-1,24G-1,24G-1,28G-1,29G-1,29G-1,29G-1,28G-1,29G | 11,24 | G | | |
| Euro | 1 | endlos | | A0F699 | LU0228348941 | Inh.-Anteile R o.N. | | 74,67G-4,8G-4,79G-4,79G-4,78G-4,74G-4,77G-4,79G-4,79G-4,79G-4,8G-4,81G-4,82G-4,82G-4,79G-4,79G-4,78G-4,78G-4,73G-4,74G-4,74G-4,8G-4,8G-4,85G-4,83G-4,85G-4,82G-4,8G | 74,82 | G | | |
| Euro | 1 | endlos | | A0F69B | LU0228344361 | Inh.-Ant. EUR H o.N. | | 570,98G-69,77G-9,15G-9,15G-9,31G-8,92G-8,92G-9,18G-8,72G-8,72G-9,05G-9,15G-8,85G-8,85G-8,69G-8,69G-8,69G-8,44G-8,26G-8,26G-9,74G-9,18G-5,68G-5,27G-5,27G-5,27G-5,27G-6,18G-6,38G-6,69G-6,79G-6,79G-6,76G | 570,05 | G | | |
| Euro | 0,001 | endlos | | A0M98B | LU0337539778 | Inhaber-Anteile R o.N. | | 69,44G-9,44G | 69,08 | G | | |
| Euro | 0,001 | endlos | | A0RD3R | LU0406025261 | Inhaber-Anteile P o.N. | | 80,97G-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-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G | 80,28 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | HAFX0R | LU0324420727 | Hauck & Aufhäuser Fund Services S.A. Anteile Inhaber-Anteile B (Cap.) o.N. | | 217,71G-8,24G-8,24G-7,92G-7,84G-7,84G-7,84G-7,87G-7,87G-7,87G-7,87G-8,17G-8,17G-8,17G-8,03G-8,03G-8,03G-8,03G-7,01G-7,01G-7,01G-7,01G-7,01G-7,23G-7,23G-7,23G-7,1G-7,1G | 217,18 | G | | |
| Euro | 1 | endlos | | 531990 | DE0005319909 | Helaba Invest Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile | | 42,08G-2,08G-2,08G-2,08G-2,08G-2,11G-2,11G-2,13G-2,13G-2,08G-2,11G-2,11G-2,11G-2,11G-2,02G-2,02G-2,02G-2,05G-2,05G-2,07G-2,07G-2,07G-2,07G-2,02G-2,02G-2,02G-2,02G | 42,08 | G | | |
| Euro | 0,001 | endlos | | 625953 | LU0113993397 | Henderson Management S.A. Actions Nominatives Actions Nom. I EUR Acc. o.N. | I | 12,06G-2,05G-2,04G-2,01G-2,03G-2,04G-2,12G-2,12G-2,14G-2,14G-2,21G-2,22G-2,22G-2,19G-2,19G-2,16G-2,16G-2,18G-2,18G-2,2G-2,2G-2,21G-2,22G-2,2G-2,19G-2,19G | 12,07 | G | | |
| US\$ | 0,001 | endlos | | 625958 | LU0113993801 | Actions Nom. R Acc. EUR o.N. | | 12,26G-2,29G-2,29G-2,29G-2,27G-2,26G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,24G-2,25G-2,21G-2,22G-2,22G-2,21G-2,22G-2,22G-2,22G-2,2G-2,16G-2,18G | 12,21 | G | | |
| Euro | 0,001 | endlos | | 798227 | LU0135928298 | Actions Nom. B EUR Acc. o.N. | | 9,645G-9,575G-9,57G-9,555G-9,555G-9,575G-9,715G-9,72G-9,695G-9,685G-9,67G-9,675G-9,675G-9,685G-9,685G-9,705G-9,71G-9,72G-9,705G-9,695G-9,695G | 9,605 | G | | |
| Yen | 0,001 | endlos | | 972768 | LU0011890265 | Actions Nom. A2 (Acc.) o.N. | | 49,42G-9,48G-9,47G-9,47G-9,47G-9,4G-9,34G-9,4G-9,51G-9,51G-9,46G-9,56G-9,51G-9,46G-9,41G-9,42G-9,42G-9,42G-9,38G-9,38G-9,22G-9,17G-9,12G-9,12G-9,12G-9,12G-9,06G | 50,07 | G | | |
| US\$ | 0,001 | endlos | | 972769 | LU0011890851 | Actions Nom. A2 (Acc.) o.N. | | 104,22G-4,7G-4,73G-4,69G-4,69G-4,47G-4,47G-4,54G-4,51G-4,65G-4,65G-4,78G-4,7G-4,47G-4,47G-4,24G-4,24G-4,27G-4,27G-4,27G-4,09G-4,37G-4,24G-4,29G-4,05G-3,81G-3,63G | 104,09 | G | | |
| Euro | 0,001 | endlos | | 989226 | LU0011889846 | Actions Nom. A2 (Acc.) o.N. | | 45,07G-5,24G-5,24G-5,23G-5,07G-5,13G-5,13G-5,13G-5,23G-5,39G-5,3G-5,35G-5,25G-5,12G-5,12G-5,09G-5,08G-5,08G-5,08G-5,08G-5,15G-5,25G-5,42G-5,55G-5,43G-5,31G-5,31G-5,36G | 45,18 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Yen | 0,001 | endlos | | 989227 | LU0011889929 | Henderson Management S.A. Actions Nominatives Actions Nom. A2 (Acc) USD o.N. | | 15,98G-5,96G-5,98G-5,98G-5,98G-5,92G-6G-6,02G-6,02G-6,02G-6,06G-6,03G-6,03G-5,99G-6G-5,98G-5,98G-5,98G-5,98G-6G-5,99G-6,01G-5,81G-5,76G-5,76G-5,76G-5,74G | 16,09 | G | | | |
| Euro | 0,001 | endlos | | 989229 | LU0046217351 | Actions Nom. A2 (Acc.) o.N. | | 46,2G-6,12G-6,1G-6,06G-5,94G-5,99G-6,06G-6,13G-6,18G-6,15G-6,18G-6,1G-6,01G-6,01G-5,97G-5,99G-5,99G-6,02G-6,05G-6,13G-6,31G-6,31G-6,38G-6,3G-6,23G-6,24G | 46,24 | G | | | |
| US\$ | 0,001 | endlos | | 989234 | LU0070992663 | Actions Nom. A2 (Acc.) o.N. | | | | | | | |
| US\$ | 0,001 | endlos | | AODLD4 | LU0200080918 | Actions Nom. R EUR Acc. o.N. | | 12,41G-2,4G-2,39G-2,37G-2,38G-2,32G-2,31G-2,3G-2,33G-2,24G-2,17G-2,16G-2,18G-2,24G-2,21G-2,23G-2,26G-2,25G-2,24G | 12,31 | G | | | |
| Euro | 0,001 | endlos | | A0DLKB | LU0201071890 | Actions Nomi.R EUR Acc. o.N. | | 10,91G-0,9G-0,9G-0,91G-0,89G-0,89G-0,89G-0,92G-0,96G-0,94G-0,93G-0,93G-0,9G-0,9G-0,89G-0,89G-0,9G-0,92G-0,92G-0,94G-0,94G-0,92G-0,92G-0,92G | 10,9 | G | | | |
| US\$ | 0,001 | endlos | | A0DM8A | LU0201073169 | Act.Nominat.R (Acc.) USD o.N. | | 14,75G-4,83G-4,85G-4,83G-4,81G-4,79G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,83G-4,8G-4,79G-4,8G-4,8G-4,79G-4,79G-4,79G-4,77G-4,76G-4,72G-4,73G | 14,74 | G | | | |
| Euro | 0,001 | endlos | | A0DNE8 | LU0201075453 | Actions Nomi.R(Acc.) EUR o.N. | | 6,575G-6,535G-6,52G-6,53G-6,535G-6,625G-6,635G-6,635G-6,64G-6,625G-6,605G-6,605G-6,615G-6,63G-6,63G-6,64G-6,63G-6,62G-6,62G | 6,555 | G | | | |
| Euro | 0,001 | endlos | | A0DNFA | LU0201078713 | Actions Nom.R EUR Acc. o.N. | | 13,35G-3,39G-3,38G-3,37G-3,34G-3,34G-3,35G-3,37G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,5G-3,47G-3,46G-3,47G-3,48G-3,5G-3,51G-3,51G-3,53G-3,53G-3,51G-3,49G-3,49G | 13,44 | G | | | |
| £ | 0,001 | endlos | | A0DNFC | LU0200083342 | Actions Nom.R GBP Acc. o.N. | | 3,393G-3,398G-3,398G-3,398G-3,394G-3,394G-3,396G-3,396G-3,396G-3,396G-3,393G-3,393G-3,396G-3,396G-3,396G-3,396G-3,396G-3,404G-3,403G-3,405G-3,405G-3,404G-3,408G-3,404G | 3,394 | G | | | |
| Euro | 0,001 | endlos | | A0DQTL | LU0210855028 | Actions Nom. R EUR Dis. o.N. | | 9,315G-9,365G-9,365G-9,36G-9,335G-9,335G-9,35G-9,355G-9,375G-9,375G-9,38G-9,385G-9,35G-9,35G-9,35G-9,345G-9,345G-9,355G-9,375G-9,38G-9,39G-9,37G-9,36G-9,36G-9,36G | 9,375 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 0,001 | endlos | | A0LA5Z | LU0264597617 | Henderson Management S.A. Actions Nominatives Actions Nom. A2 EUR o.N. | | 15,34G-5,31G-5,31G-5,31G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,32G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,34G-5,35G-5,35G-5,35G | 15,35 | G | | | |
| Euro | 0,001 | endlos | | A0YB5H | LU0451950314 | Actions Nom. A2 (Acc.)EUR o.N. | | 160,91G-1,09G-1,1G-1,09G-1,09G-1,09G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G-1,15G-1,15G-1,21G-1,21G-1,15G-1,15G-1,09G-1,04G-1,04G-1,04G-1,07G-0,95G-1G-1G | 161,08 | G | | | |
| US\$ | 0,001 | endlos | | 120169 | LU0164941436 | HSBC Investment Funds [Luxemburg] S.A. Anteile Namens-Anteile A (Cap.) o.N. | | 32,41G-2,4G-2,44G-2,44G-2,45G-2,37G-2,41G-2,41G-2,49G-2,49G-2,49G-2,52G-2,55G-2,53G-2,45G-2,43G-2,49G-2,49G-2,52G-2,61G-2,61G-2,61G-2,62G-2,62G-2,54G-2,5G-2,5G | 32,3 | G | | | |
| Euro | 0,001 | endlos | | 120193 | LU0165073775 | Namens-Anteile A (Cap.) o.N. | | 68,1G-8,41G-8,58G-8,56G-8,38G-8,31G-8,47G-8,58G-8,59G-8,57G-8,66G-8,48G-8,39G-8,39G-8,39G-8,39G-8,33G-8,41G-8,57G-8,74G-8,74G-8,78G-8,77G-8,68G-8,69G | 67,94 | G | | | |
| Euro | 0,001 | endlos | | 120194 | LU0165073858 | Namens-Anteile A (Dis.) o.N. | | 64,59G-4,68G-4,88G-4,88G-4,88G-4,88G-4,93G-5G-5,07G-5,13G-5,13G-5,13G-5,13G-5,11G-4,89G-4,89G-4,84G-4,7G-4,81G-4,81G-4,95G-5G-5G-5G-5G-4,89G-4,89G-4,89G | 65,04 | G | | | |
| Euro | 0,001 | endlos | | 120204 | LU0165074666 | Namens-Anteile A (Cap.) o.N. | | 35,86G-5,85G-5,83G-5,79G-5,74G-5,76G-5,81G-5,83G-5,87G-5,85G-5,89G-5,89G-5,8G-5,77G-5,71G-5,72G-5,76G-5,76G-5,84G-5,85G-5,89G-5,89G-5,84G-5,8G-5,8G | 35,71 | G | | | |
| Euro | 0,001 | endlos | | 120205 | LU0165074740 | Namens-Anteile A (Dis.) o.N. | | 30,84G-0,82G-0,8G-0,78G-0,78G-0,73G-0,73G-0,73G-0,79G-0,8G-0,85G-0,86G-0,86G-0,8G-0,71G-0,72G-0,76G-0,82G-0,82G-0,85G-0,82G-0,79G-0,79G | 30,72 | G | | | |
| US\$ | 0,001 | endlos | | 120418 | LU0165191387 | Namens-Anteile A (Cap.) o.N. | | 16,89G-6,92G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,92G-6,92G-6,91G-6,91G-6,89G-6,89G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G | 16,89 | G | | | |
| US\$ | 0,001 | endlos | | 120434 | LU0164943648 | Namens-Anteile P (Cap.) o.N. | | | | 33,82 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSBC Investment Funds [Luxemburg] S.A. Anteile | | | | | |
| Euro | 0,001 | endlos | | 120454 | LU0165124867 | Namens-Anteile A (Dis.) o.N. | | 17,83G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,92G-7,92G-7,92G-7,91G-7,89G-7,91G-7,91G-7,92G-7,89G-7,89G-7,92G-7,92G-7,89G-7,91G-7,91G-7,88G-7,88G-7,92G-7,88G-7,88G | 17,88 | G | |
| Euro | 0,001 | endlos | | 120850 | LU0165128348 | Namens-Anteile A (Cap.) o.N. | | 42,99G-3,1G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,1G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,13G-3,12G-3,12G | 42,99 | G | |
| Euro | 0,001 | endlos | | 120851 | LU0165128421 | Namens-Anteile A (Dis.) o.N. | | 22,25G-2,32G-2,32G-2,34G-2,31G-2,33G-2,34G-2,34G-2,32G-2,32G-2,33G-2,33G-2,32G-2,33G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G | 22,33 | G | |
| Euro | 0,001 | endlos | | 120859 | LU0165129403 | Namens-Anteile A (Dis.) o.N. | | 20,83G-0,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,84G-0,85G-0,85G-0,85G | 20,84 | G | |
| Yen | 0,001 | endlos | | 255452 | LU0149724121 | Namens-Anteile A (Dis.) o.N. | | 8,955G-8,965G-8,98G-8,98G-8,95G-8,97G-8,97G-8,97G-8,975G-8,98G-8,985G-8,98G-8,98G-8,965G-8,965G-8,98G-8,985G-8,975G-8,97G-8,965G-8,955G-8,95G | 9,005 | G | |
| Euro | 0,001 | endlos | | 257158 | LU0164906959 | Namens-Anteile A (Cap.) o.N. | | 40,14G-0,21G-0,18G-0,09G-0,2G-0,22G-0,27G-0,27G-0,31G-0,22G-0,13G-0,09G-0,1G-0,13G-0,23G-0,23G-0,23G-0,23G-0,3G-0,24G-0,19G-0,19G | 40,2 | G | |
| Euro | 0,001 | endlos | | 260621 | LU0149719808 | Namens-Anteile A (Dis.) o.N. | | 33,33G-3,39G-3,36G-3,3G-3,3G-3,34G-3,38G-3,39G-3,39G-3,39G-3,43G-3,43G-3,43G-3,43G-3,28G-3,3G-3,34G-3,41G-3,42G-3,45G-3,41G-3,37G-3,37G | 33,4 | G | |
| US\$ | 0,001 | endlos | | 260624 | LU0149721374 | Namens-Anteile A (Dis.) o.N. | | 116,63G-6,82G-7,17G-7,17G-7,17G-7,17G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,52G-7,7G-7,65G-7,65G-7,65G-7,65G-7,5G-7,5G-7,5G-7,45G-7,45G-7,45G-7,45G | 116,97 | G | |
| Yen | 0,001 | endlos | | 260625 | LU0164882085 | Namens-Anteile A (Cap.) o.N. | | 64,24G-4,29G-4,4G-4,4G-4,4G-4,4G-4,4G-4,37G-4,37G-4,41G-4,42G-4,42G-4,49G-4,46G-4,46G-4,28G-4,31G-4,31G-4,31G-4,31G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,35G-4,35G-4,35G | 64,61 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSBC Investment Funds [Luxemburg] S.A. Anteile | | | | | |
| US\$ | 0,001 | endlos | | 260626 | LU0149725797 | Namens-Anteile A (Dis.) o.N. | | 37,67G-7,8G-7,89G-7,89G-7,85G-7,85G-7,85G-7,92G-7,92G-7,98G-7,99G-7,99G-7,99G-7,99G-7,93G-7,93G-7,91G-8,04G-8,1G-8,1G-8,09G-8,09G-8,14G-8,06G-8,06G | 37,19 | G | |
| US\$ | 0,001 | endlos | | 260630 | LU0149734781 | Namens-Anteile A (Dis.) o.N. | | 10,34G-0,35G-0,37G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,61G-0,61G-0,56G-0,56G-0,63G-0,63G-0,69G-0,69G-0,81G-0,82G-0,75G-0,75G-0,64G-0,64G-0,66G-0,69G-0,69G-0,69G-0,69G-0,61G-0,63G-0,63G | 10,31 | G | |
| US\$ | 0,001 | endlos | | 263205 | LU0165289439 | Namens-Anteile A (Cap.) o.N. | | 60,35G-0,59G-0,61G-0,61G-0,56G-0,56G-0,63G-0,63G-0,69G-0,69G-0,81G-0,82G-0,75G-0,75G-0,64G-0,64G-0,66G-0,69G-0,69G-0,69G-0,69G-0,61G-0,63G-0,63G | 60,14 | G | |
| US\$ | 0,001 | endlos | | 263211 | LU0164865239 | Namens-Anteile A (Cap.) o.N. | | 111,41G-1,55G-1,55G-1,55G-1,55G-1,55G-1,71G-1,75G-1,75G-1,75G-1,75G-1,79G-1,79G-1,77G-1,77G-1,77G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,63G-1,63G | 111,2 | G | |
| US\$ | 0,001 | endlos | | 263222 | LU0164872284 | Namens-Anteile A (Cap.) o.N. | | 15,11G-5,14G-5,17G-5,17G-5,17G-5,14G-5,13G-5,13G-5,15G-5,16G-5,16G-5,16G-5,16G-5,14G-5,12G-5,08G-5,11G-5,11G-5,11G-5,11G-5,11G-5,08G-5,08G-5,04G-5G-5,02G-5,02G | 15,02 | G | |
| US\$ | 0,001 | endlos | | 263227 | LU0164880469 | Namens-Anteile A (Cap.) o.N. | | 139,91G-40,31G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,71G-0,71G-0,8G-0,8G-0,8G-0,8G-0,66G-0,66G-0,66G-0,66G-0,56G-0,56G-0,56G-0,56G-0,56G | 140,26 | G | |
| US\$ | 0,001 | endlos | | 263233 | LU0164881194 | Namens-Anteile A (Cap.) o.N. | | 129,51G-30,28G-0,28G-0,43G-0,44G-29,48G-9,48G-9,86G-9,75G-9,75G-9,75G-9,89G-9,89G-9,89G-30,14G-29,7G-9,56G-9,52G-9,65G-9,29G-9,29G-9,35G-9,29G-8,72G-8,72G | 129,01 | G | |
| US\$ | 0,001 | endlos | | 263243 | LU0164902453 | Namens-Anteile A (Cap.) o.N. | | 34,82G-4,85G-4,83G-4,77G-4,8G-4,85G-4,85G-4,97G-4,91G-4,98G-4,94G-4,87G-4,83G-4,87G-4,87G-4,95G-4,99G-4,99G-5,01G-5,01G-5,01G-5,05G-5,05G-5,05G-4,97G | 34,15 | G | |
| US\$ | 0,001 | endlos | | 930419 | LU0099919721 | Namens-Anteile P (Dis.) o.N. | | 15,95G-5,94G-5,94G-5,91G-5,9G-5,92G-5,94G-5,95G-5,95G-5,95G-5,96G-5,97G-5,94G-5,93G-5,93G-5,94G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G-5,91G | 15,97 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSBC Investment Funds [Luxemburg] S.A. Anteile | | | | | |
| US\$ | 0,001 | endlos | | 972629 | LU0039217434 | Namens-Anteile A (Dis.) o.N. | | 103,03G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,47G-3,36G-3,36G-3,36G-3,41G-3,53G-3,41G-3,41G-3,42G-3,41G-3,33G-3,33G-3,08G-3,08G-3,29G-3,19G-3,19G-3,07G | 102,81 | G | |
| Yen | 0,001 | endlos | | 973761 | LU0011818076 | Namens-Anteile P (Dis.) o.N. | | 9,395G-9,405G-9,405G-9,41G-9,41G-9,435G-9,455G-9,455G-9,455G-9,455G-9,455G-9,47G-9,455G-9,435G-9,445G-9,435G-9,445G-9,445G-9,435G-9,43G-9,445G-9,445G-9,435G-9,43G-9,44G-9,415G-9,415G-9,415G-9,415G-9,405G | 9,45 | G | |
| US\$ | 0,001 | endlos | | 973762 | LU0043850808 | Namens-Anteile A (Dis.) o.N. | | 53,74G-3,78G-3,88G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-4,04G-4,09G-4,07G-4,01G-4G-4G-4G-4G-4,04G-3,99G-3,99G-4G-4G-3,92G-3,89G-3,88G | 53,4 | G | |
| Euro | 0,001 | endlos | | 973763 | LU0047473722 | Namens-Anteile P (Dis.) o.N. | | 33,1G-3,05G-3,13G-3,13G-3,13G-3,04G-3G-3,04G-3,09G-3,19G-3,19G-3,19G-3,18G-3,06G-3,06G-3,01G-3,01G-3,01G-3,01G-3,01G-3,08G-3,16G-3,16G-3,16G-3,11G-3,11G | 33,03 | G | |
| US\$ | 0,001 | endlos | | 974461 | LU0011817854 | Namens-Anteile P (Dis.) o.N. | | 115,91G-6,46G-6,46G-6,59G-6,59G-6,59G-6,74G-6,74G-6,74G-6,74G-6,74G-6,77G-6,77G-6,77G-6,66G-6,66G-6,7G-6,51G-6,51G-6,51G-6,51G-6,45G-6,49G-6,35G-6,35G-6,35G-6,35G | 115,62 | G | |
| US\$ | 0,001 | endlos | | 974462 | LU0039216626 | Namens-Anteile A (Dis.) o.N. | | 29,97G-9,98G-9,99G-30,02G-0,02G-0G-0,01G-0,02G-0,08G-0,08G-0,08G-0,09G-0,09G-0,03G-0,01G-0,01G-0,04G-0,08G-0,13G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,15G-0,15G-0,15G-0,15G | 29,24 | G | |
| US\$ | 0,001 | endlos | | 974464 | LU0011818662 | Namens-Anteile P (Dis.) o.N. | | 39,67G-9,67G-9,68G-9,68G-9,68G-9,65G-9,6G-9,66G-9,66G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,75G-9,75G-9,75G-9,68G-9,68G-9,79G-9,98G-9,98G-9,99G-9,95G-9,94G-9,94G-9,94G-9,82G | 38,95 | G | |
| US\$ | 0,001 | endlos | | 974465 | LU0039216972 | Namens-Anteile A (Dis.) o.N. | | 12,75G-2,81G-2,81G-2,79G-2,79G-2,79G-2,79G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,79G-2,79G-2,79G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G | 12,79 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSBC Investment Funds [Luxemburg] S.A. Anteile | | | | | |
| US\$ | 0,001 | endlos | | 974873 | LU0066902890 | Namens-Anteile A (Dis.) o.N. | | 127,73G-8,28G-8,28G-8,28G-8,35G-8,35G-8,35G-7,51G-7,64G-7,9G-7,96G-8,05G-8,07G-8,07G-8,3G-8,12G-8,12G-8,08G-7,91G-7,76G-7,76G-7,73G-7,23G-7,19G-7,08G-7,08G-6,95G | 127,61 | G | |
| US\$ | 0,001 | endlos | | 986463 | LU0054450605 | Namens-Anteile A (Dis.)o.N. | | 13,61G-3,64G-3,65G-3,66G-3,66G-3,65G-3,63G-3,66G-3,66G-3,66G-3,67G-3,67G-3,69G-3,69G-3,65G-3,65G-3,61G-3,61G-3,61G-3,59G-3,59G-3,6G-3,6G-3,57G-3,55G-3,55G | 13,55 | G | |
| US\$ | 0,001 | endlos | | A0D8GA | LU0210636733 | Namens-Anteile A (Cap.) o.N. | | 16,92G-6,94G-6,87G-6,87G-6,85G-6,88G-6,8G-6,8G-6,79G-6,79G-6,81G-6,81G-6,81G-6,83G-6,81G-6,81G-6,81G-6,8G-6,78G-6,76G-6,76G-6,76G-6,75G-6,75G-6,75G-6,76G | 16,62 | G | |
| US\$ | 0,001 | endlos | | A0D8GB | LU0210637038 | Namens-Anteile A (Dis.) o.N. | | 13,76G-3,54G-3,55G-3,53G-3,53G-3,53G-3,52G-3,53G-3,53G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,5G-3,5G-3,53G-3,52G-3,49G-3,49G-3,5G-3,5G-3,5G-3,49G-3,49G-3,49G | 13,33 | G | |
| Euro | 0,001 | endlos | | A0D9FL | LU0213961682 | Namens-Anteile A (Cap.) o.N. | | 18,82G-8,82G-8,82G-8,83G-8,82G-8,8G-8,8G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,8G-8,81G-8,79G-8,86G-8,86G-8,81G-8,77G-8,75G-8,75G-8,75G-8,75G-8,75G | 18,78 | G | |
| Euro | 0,001 | endlos | | A0D9FM | LU0213961765 | Namens-Anteile A (Dis.) o.N. | | 13,48G-3,52G-3,52G-3,52G-3,53G-3,52G-3,5G-3,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,49G-3,49G-3,49G-3,57G-3,51G-3,48G-3,45G-3,45G-3,46G-3,46G-3,46G | 13,48 | G | |
| US\$ | 0,001 | endlos | | A0DJ0P | LU0196696453 | Namens-Anteile A (Cap.) o.N. | | 13,33G-3,34G-3,34G-3,33G-3,33G-3,33G-3,31G-3,32G-3,32G-3,32G-3,31G-3,32G-3,32G-3,32G-3,3G-3,29G-3,29G-3,28G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G | 13,11 | G | |
| US\$ | 0,001 | endlos | | A0DNSL | LU0196696701 | Namens-Anteile A (Dis.) o.N. | | 11,93G-1,99G-1,99G-1,97G-1,96G-1,95G-1,97G-1,99G-1,98G-1,98G-2G-2G-1,96G-1,92G-1,9G-1,88G-1,88G-1,89G-1,89G-1,89G-1,9G-1,9G | 11,76 | G | |
| US\$ | 0,001 | endlos | | A0DP5K | LU0197773673 | Namens-Anteile A S o.N. | | 16,24G-6,28G-6,31G-6,31G-6,29G-6,29G-6,29G-6,3G-6,3G-6,3G-6,28G-6,28G-6,29G-6,29G-6,31G-6,28G-6,28G-6,28G-6,23G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G | 16,15 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | A0DPVD | LU0197773160 | HSBC Investment Funds [Luxemburg] S.A. Anteile Namens-Anteile A (Cap.) o.N. | | 22,38G-2,47G-2,47G-2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,54G-2,54G-2,54G-2,49G-2,49G-2,46G-2,43G-2,41G-2,41G-2,41G-2,42G | 22,3 | G | | |
| US\$ | 0,001 | endlos | | A0J3PA | LU0254982241 | Namens-Anteile A (Dis.) o.N. | | 13,43G-3,42G-3,43G-3,42G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,37G-3,37G-3,38G-3,37G-3,37G-3,35G-3,36G-3,37G-3,37G-3,36G-3,35G-3,34G | 13,15 | G | | |
| US\$ | 0,001 | endlos | | A0J3PB | LU0254981946 | Namens-Anteile A (Cap.) o.N. | | 14,86G-4,92G-4,91G-4,91G-4,92G-4,92G-4,92G-4,9G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,87G-4,85G-4,83G-4,84G-4,84G-4,84G-4,82G-4,83G | 14,61 | G | | |
| US\$ | 0,001 | endlos | | A0M9CK | LU0329931090 | Namens-Anteile A (Cap.) o.N. | | 6,16G-6,165G-6,14G-6,13G-6,135G-6,135G-6,125G-6,12G-6,12G-6,09G-6,09G-6,11G-6,095G-6,07G-6,07G-6,06G-6,06G-6,06G-6,045G-6,045G-6,035G-6,025G-6,01G-6,01G-6,01G-6,005G-6,005G | 6,125 | G | | |
| Euro | 1 | endlos | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG Anteile Inhaber-Anteile EUR-P o.N. | | 240,2G-0,77G-0,77G-1,23G-1,22G-1,19G-1,16G-1,16G-1,15G-1,17G-1,17G-1,19G-1,23G-1,24G-1,24G-1,16G-1,14G-1,14G-1,14G-1,55G-1,59G-1,59G-2,12G-2,12G-2,12G-2,26G-2,26G-2,17G-2,38G-2,38G-2,03G-2,05G | 240,65 | G | | |
| Euro | 0,001 | endlos | | 926293 | LU0096450555 | iM Global Partner Asset Management S.A. Anteile Namens-Anteile C EUR 2 o.N. | C | 427,77G-6,84G-6,88G-6,8G-6,64G-5,82G-6,84G-7,33G-7,37G-7,21G-7,23G-6,73G-6,73G-6,26G-6,07G-6,01G-6,11G-6,87G-7,44G-7,6G-8,17G-7,25G-7,15G | 431,94 | G | | |
| Euro | 0,001 | endlos | | A0BLH6 | LU0167813129 | Namens-Anteile C EUR o.N. | C | 268,81G-9,58G-9,58G-9,56G-9,58G-9,58G-9,59G-9,6G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,63G-9,64G-9,64G-9,63G-9,6G-9,61G-9,57G-9,56G-9,49G-9,51G-9,51G | 269,57 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 532430 | DE0005324305 | Internationale Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile R | | 63,04G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,9G-2,9G-2,9G-2,93G-2,94G-2,94G-2,96G-2,94G-2,92G | 62,82 | G | | |
| Euro | 0,001 | endlos | | 532431 | DE0005324313 | Inhaber-Anteile R | | 56,68G-6,57G-6,57G-6,57G-6,52G-6,52G-6,56G-6,56G-6,56G-6,59G-6,57G-6,59G-6,56G-6,52G-6,52G-6,52G-6,51G-6,57G-6,64G-6,68G-6,66G-6,67G-6,65G-6,65G | 56,69 | G | | |
| Euro | 0,001 | endlos | | 847109 | DE0008471095 | Inhaber-Anteile | | 62,16G-2,39G-2,39G-2,38G-2,37G-2,37G-2,37G-2,38G-2,39G-2,39G-2,42G-2,42G-2,39G-2,42G-2,43G-2,43G-2,42G-2,42G-2,42G-2,39G-2,39G-2,4G-2,39G-2,39G-2,39G-2,39G | 62,37 | G | | |
| Euro | 1 | endlos | | 975682 | DE0009756825 | Inhaber-Anteile AC | C | 114,28G-4,28G-4,23G-4,26G-4,26G-4,23G-4,23G-4,34G-4,56G-4,42G-4,42G-4,42G-4,42G-4,33G-4,33G-4,33G-4,26G-4,26G-4,39G-4,39G-4,39G-4,95G-4,95G-4,92G-4,92G | 114,31 | G | | |
| Euro | 1 | endlos | | A0JDCH | DE000A0JDCH4 | Inhaber-Anteile MC | C | 56,19G-6,19G-6,25G-6,25G-6,26G-6,26G-6,23G-6,23G-6,26G-6,32G-6,32G-6,43G-6,51G-6,34G-6,34G-6,35G-6,4G-6,4G-6,4G-6,4G-6,58G-6,58G-6,44G-6,5G-6,5G-6,43G-6,37G | 56,36 | G | | |
| Euro | 0,0001 | endlos | | A0RPR2 | IE00B5MTWY73 | Invesco Investment Management Ltd. Shares Registered Shares Acc o.N. | | 318,25G-8,9G-6,7G-6,1G-5,75G-5,35G-7,25G-7,55G-7,2G-7,2G-7,15G-6,4G-5,15G-5,1G-20,25G-19,05G-9,05G-9,15G-8,9G-8,35G-8,7G | 317,7 | G | | |
| US\$ | 0,001 | endlos | | A2DX8R | IE00BF51K025 | Reg. Shs Class Acc o.N. | | 19,42G | 19,5 | G | | |
| US\$ | 0,001 | endlos | | A2P1FV | IE00BLCH1X54 | Reg. Shs Hgd USD Acc. oN | | 41G | 41 | G | | |
| US\$ | 0,001 | endlos | | A2PVD0 | IE00BKWD3C98 | Reg. Shs USD Dis. oN | | 36,245G | 36,43 | G | | |
| US\$ | 0,0001 | endlos | | A2PX8A | IE00BKS7L097 | Registered Shares USD Acc.o.N. | | 32,445G | 33,365 | G | | |
| US\$ | 0,001 | endlos | | 658697 | LU0123357419 | Invesco Management S.A. Actions Nominatives Act. Nom. A o.N. | | 7,335G-7,335G-7,33G-7,33G-7,325G-7,33G-7,335G-7,335G-7,335G-7,34G-7,34G-7,33G-7,33G-7,265G-7,285G-7,3G-7,3G-7,31G-7,32G-7,36G-7,355G-7,36G-7,36G | 7,365 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 692197 | LU0149503202 | Invesco Management S.A. Actions Nominatives Act. Nom. A o.N. | | 22,94G-2,99G-2,99G-2,99G-3,02G-3,02G-3,03G-3,03G-3,06G-3,06G-3,06G-3,06G-3,09G-3,1G-3,1G-3,1G-3,09G-3,1G-3,1G-3,1G-3,11G-3,14G-3,21G-3,21G-3,21G-3,16G | 22,94 | G | |
| Euro | 0,001 | endlos | | 796421 | LU0119750205 | Act. Nom. A o.N. | | 17,01G-6,93G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,01G-7,01G-6,96G-6,97G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,97G-7,02G-7,02G-7,02G-7,02G | 16,97 | G | |
| Euro | 0,001 | endlos | | 933799 | LU0102737730 | Act. Nom. A o.N. | | 314,84G-5,82G | 315,83 | G | |
| Euro | 0,001 | endlos | | 973788 | LU0028118809 | Act. Nom. A o.N. | | 16,41G-6,4G-6,42G-6,42G-6,41G-6,39G-6,39G-6,42G-6,42G-6,44G-6,44G-6,45G-6,42G-6,42G-6,39G-6,39G-6,39G-6,35G-6,4G-6,46G-6,48G-6,48G-6,46G-6,46G | 16,46 | G | |
| Euro | 0,001 | endlos | | 973789 | LU0028119013 | Act. Nom. A o.N. | | 20,2G-0,21G-0,26G-0,28G-0,27G-0,28G-0,29G-0,29G-0,29G-0,31G-0,31G-0,28G-0,29G-0,23G-0,24G-0,25G-0,2G-0,24G-0,28G-0,52G-0,53G-0,53G-0,54G-0,54G | 20,26 | G | |
| US\$ | 0,001 | endlos | | 973790 | LU0028120375 | Act. Nom. A o.N. | | 9,38G-9,35G-9,38G-9,37G-9,37G-9,355G-9,345G-9,345G-9,345G-9,325G-9,335G-9,33G-9,29G-9,285G-9,295G-9,28G-9,26G-9,255G-9,245G-9,16G-9,16G-9,15G-9,16G-9,16G | 9,365 | G | |
| US\$ | 0,001 | endlos | | 973792 | LU0048816135 | Act. Nom. A o.N. | | 68,26G-8,4G-8,4G-8,47G-8,44G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,47G-8,44G-8,44G-8,38G-8,38G-8,37G-8,37G-8,32G-8,32G-8,25G-8,24G-8,24G-8,24G-8,24G-8,22G-8,21G | 68 | G | |
| US\$ | 0,001 | endlos | | 974035 | LU0052864419 | Act. Nom. A o.N. | | 57,1G-6,68G-6,69G-6,64G-6,64G-6,64G-6,61G-6,61G-6,66G-6,66G-6,66G-6,68G-6,68G-6,69G-6,69G-6,64G-6,64G-6,65G-6,65G-6,68G-6,72G-6,65G-6,65G-6,71G-7,29G-7,27G-7,23G | 56,52 | G | |
| Euro | 0,001 | endlos | | A0J20D | LU0243957239 | Act. Nom. A (accum.) o.N. | | 21,86G-1,85G-1,85G-1,84G-1,83G-1,84G-1,84G-1,86G-1,86G-1,84G-1,84G-1,84G-1,83G-1,83G-1,84G-1,84G-1,85G-1,85G-1,86G-1,82G-1,81G-1,81G | 21,86 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | A0J20E | LU0243957312 | Invesco Management S.A. Actions Nominatives Act. Nom. A (distr.) o.N. | | 13,68G-3,71G-3,71G-3,71G-3,7G-3,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,72G-3,71G-3,7G-3,7G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G | 13,72 | G | |
| Euro | 0,001 | endlos | | A0J20H | LU0243957825 | Act. Nom. A (accum.) o.N. | | 18,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,65G-8,65G-8,65G-8,65G-8,65G | 18,64 | G | |
| US\$ | 0,001 | endlos | | A0LELN | LU0267984937 | Act. Nom. A (Distr.) o.N. | | 42,09G-2,2G-2,2G-2,22G-2,18G-2,18G-2,18G-2,23G-2,23G-2,23G-2,27G-2,27G-2,27G-2,27G-2,28G-2,19G-2,19G-2,21G-2,21G-2,27G-2,27G-2,32G-2,5G-2,5G-2,52G-2,52G | 42,07 | G | |
| US\$ | 0,001 | endlos | | A0LF47 | LU0267983889 | Act. Nom. A (distr.) o.N. | | 47,98G-8,07G-8,01G-8,07G-8,07G-7,62G-7,77G-7,88G-7,85G-7,97G-7,92G-7,92G-8,06G-8G-7,97G-7,73G-7,78G-7,79G-7,76G-7,73G-7,92G-7,78G-7,64G-7,64G-7,64G | 47,89 | G | |
| Euro | 0,001 | endlos | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. Actions Actions au Porteur R o.N. | | 193,46G-1,94G-1,84G-1,82G-1,8G-1,65G-1,58G-1,58G-1,77G-1,9G-2,44G-2,44G-2,28G-2,12G-2,01G-2,01G-2,16G-2,21G-2,38G-2,74G-2,86G-2,76G-2,72G-2,72G-2,72G-2,72G | 191,32 | G | |
| Euro | 0,001 | endlos | | 973026 | LU0048423833 | IPConcept [Luxemburg] S.A. Actions B Actions au Porteur B o.N. | | 266,1G-6,81G-6,81G-6,81G-7G-6,66G-6,36G-6,52G-6,39G-6,67G-6,36G-6,95G-6,95G-6,19G-5,61G-4,99G-4,99G-4,99G-4,69G-4,69G-4,69G-4,23G-4,23G-3,6G-3,6G | 265,05 | G | |
| US\$ | 0,001 | endlos | | 591962 | LU0121930688 | IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile R o.N. | | 224,7G-4,98G-5G-5G-5,01G-5,01G-5,01G-5,13G-5,13G-4,76G-4,76G-4,76G-4,76G-4,77G-5,05G-5,05G-5,05G-5,17G-5,17G-4,91G-4,91G-4,91G-5,18G-5,51G-5,51G-5,51G-5,51G-5,51G-5,63G-5,65G-5,65G-5,39G | 223,77 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 791695 | LU0136335097 | IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile A o.N | | 25,38G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,42G-5,42G-5,44G-5,46G-5,46G-5,48G-5,47G-5,46G-5,46G | 25,59 | G | |
| Euro | 0,001 | endlos | | 805784 | LU0137341359 | Inhaber-Anteile A EUR o.N. | | 143,06G-2,7G-2,7G-2,86G-2,86G-2,86G-2,82G-2,82G-1,62G-1,33G-1,33G-1,53G-1,53G-1,7G-1,7G-1,71G-1,56G-1,51G-1,51G-1,51G-1,5G-1,39G-1,53G-1,69G-1,59G-1,59G-1,68G | 142,92 | G | |
| Euro | 0,001 | endlos | | 805785 | LU0137341789 | Inhaber-Anteile A-EUR o.N. | | 134,79G-4,9G-4,92G-4,93G-4,93G-4,91G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G | 134,82 | G | |
| Euro | 0,001 | endlos | | 930920 | LU0106280836 | Inhaber-Anteile A o.N | | 17,77G-7,9G-7,89G-7,88G-7,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,9G-7,89G-7,88G-7,81G-7,82G-7,82G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G-7,83G-7,83G-7,83G | 17,91 | G | |
| Euro | 0,001 | endlos | | 930921 | LU0106280919 | Inhaber-Anteile A o.N | | 33,12G-3,21G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,02G-3,04G-3,05G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G | 33,29 | G | |
| Euro | 0,001 | endlos | | 940076 | LU0114997082 | Inhaber-Anteile A-EUR o.N. | | 185,84G-6,28G-6,28G-6,38G-6,38G-6,19G-6,19G-6,2G-6,39G-6,39G-6,32G-6,32G-6,32G-6,25G-5,87G-5,87G-5,87G-6,04G-6,24G-6,47G-6,69G-6,59G-6,59G-6,79G-6,72G | 186,23 | G | |
| Euro | 0,001 | endlos | | 989614 | LU0095335757 | Inhaber-Anteile A o.N | | 35,37G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G-5,83G-5,83G-5,83G-5,86G-5,83G-6,01G-6,12G-5,35G-5,35G-5,36G-5,39G-5,4G-5,42G-5,48G-5,53G-5,55G-5,57G-5,58G-5,58G-5,58G | 35,38 | G | |
| Euro | 0,001 | endlos | | A0BKM9 | LU0181454132 | Inhaber-Anteile R o.N. | | 213,66G-3,73G-3,75G-3,7G-3,7G-3,66G-3,68G-3,68G-3,74G-3,73G-3,73G-3,77G-3,78G-3,83G-3,75G-3,7G-3,69G-3,74G-3,74G-3,74G-3,74G-3,77G-3,8G-3,81G-3,86G-3,81G-3,81G-3,77G-3,77G | 213,74 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | A0EQ6Y | LU0220663669 | IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile R o.N. | | 179,44G-8,1G-8,03G-7,98G-7,98G-8,05G-7,94G-7,92G-7,9G-7,97G-7,96G-7,91G-7,9G-7,82G-7,84G-7,84G-8G-8G-8,16G-8,57G-8,61G-8,62G-8,6G-8,61G | 177,89 | G | |
| Euro | 1 | endlos | | A0F5CE | LU0225421923 | Inhaber-Anteile o.N. | | 44,9G-4,91G-4,91G-4,91G-5,47G-5,47G-5,47G-5,47G-5,47G-5,74G-5,74G-5,74G-5,79G-5,79G-5,79G-5,76G-5,76G-5,76G-5,76G | 44,52 | G | |
| Euro | 0,001 | endlos | | A0J23B | LU0256567925 | Inhaber-Anteile A EUR o.N. | | 159,19G-60,16G-0,19G-0,2G-0,2G-0,2G-0,19G-0,19G-0,18G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,13G-0,12G-0,1G-0,12G-0,13G-0,12G-0,14G-0,14G-0,15G-0,13G-0,12G | 160,06 | G | |
| Euro | 0,0001 | endlos | | A0JMLV | LU0254565053 | Inhaber-Anteile A o.N. | | 167,05G-7,08G-7,08G-7,09G-7,22G-6,66G-6,66G-6,81G-6,81G-6,83G-7,17G-7,18G-7,18G-7,18G-6,8G-6,59G-6,67G-6,63G-6,65G-7,13G-7,23G-7,23G-7,23G-7,22G-7,22G-6,94G | 167,36 | G | |
| Euro | 0,001 | endlos | | A0ML6U | LU0290140358 | Inhaber-Anteile P o.N. | | 198,79G-8,82G-8,82G-8,63G-206,1-1G | 197,68 | G | |
| Euro | 1 | endlos | | A0MLQE | LU0288759672 | Inhaber-Anteile EUR o.N. | | 103,09G-3,42G-3,36G-3,36G-3,25G-3,1G-3,1G-3,49G-3,49G-3,54G-3,54G-3,57G-3,59G-3,5G-3,5G-3,49G-3,46G-3,46G-3,62G-3,39G-3,39G-3,39G-3,26G-3,26G-3,27G | 103,07 | G | |
| Euro | 0,001 | endlos | | A0MYJG | LU0313459959 | Inhaber-Anteile D o.N | | 10,29G-0,32G-0,32G-0,32G-0,33G-0,33G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,31G | 10,31 | G | |
| Euro | 0,001 | endlos | | A0Q72H | LU0383026803 | Inhaber-Anteile o.N. | | 103,79G-4,46G-4,26G-4,26G-4,26G-4,22G-4,22G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,01G-4G-4G-4G-4G-4,09G-4,17G-4,09G-4,09G-4,2G-4,2G-4,2G | 103,51 | G | |
| Euro | 1 | endlos | | A0X82B | LU0434032149 | Inhaber-Anteile o.N. | | 30,63G-0,61G-0,58G-0,58G-0,58G-0,57G-0,56G-0,55G-0,55G-0,57G-0,57G-0,58G-0,58G-0,58G-0,56G-0,55G-0,39G-0,43G-0,43G-0,43G-0,54G-0,54G-0,55G-0,59G-0,58G-0,57G-0,57G-0,56G | 30,68 | G | |
| Euro | 0,001 | endlos | | A1CXWP | LU0506868503 | Inhaber-Anteile o.N. | | 80,95G-1,18G-1,16G-1,12G-1,12G-1,16G-1,11G-1,11G-1,11G-1,11G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,11G-1,1G-1,1G-1,31G-1,33G-1,5G-1,59G-1,58G-1,68G-1,57G-1,57G-1,47G | 80,7 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 0,001 | endlos | | A1H6AE | LU0580224037 | IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile D o.N. | | 11,66G-1,7G-1,71G-1,71G-1,7G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,66G-1,64G-1,64G-1,63G-1,65G-1,66G-1,67G-1,66G-1,66G-1,65G-1,63G-1,63G | 11,69 | G | | | |
| Euro | 0,001 | endlos | | A1W0M7 | LU0944780906 | Inhaber-Anteile A o.N. | | 10,4G-0,43G-0,43G-0,43G-0,43G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,41G-0,46G-0,46G-0,42G-0,42G-0,46G | 10,44 | G | | | |
| Euro | 0,001 | endlos | | A1W0NA | LU0944781201 | Inhaber-Anteile A o.N. | | 10,49G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,55G-0,54G-0,55G-0,55G-0,53G-0,53G-0,53G-0,51G-0,51G-0,51G-0,5G-0,49G-0,49G-0,48G-0,47G-0,47G | 10,48 | G | | | |
| Euro | 0,001 | endlos | | A1W0ND | LU0944781540 | Inhaber-Anteile A o.N. | | 13,93G-3,97G-3,95G-3,95G-3,93G-3,97G-3,97G-3,98G-3,97G-3,97G-4,01G-3,96G-3,93G-3,91G-3,91G-3,95G-3,95G-3,97G-3,98G-3,97G-3,89G-3,88G-3,87G-3,87G | 13,94 | G | | | |
| Euro | 1 | endlos | | 987858 | LU0085872058 | IS Portfolio Management Co. Shares Registered Shares A o.N. | | 25,08G-5,1G-5,12G-5,12G-5,07G-5,03G-5,02G-5,05G-5,05G-5,05G-5,05G-5,04G-5,05G-5,04G-5,03G-5G-5G-5,02G-4,96G-3,54G-3,53G-3,51G-3,51G-3,51G-3,51G-3,51G | 23,7 | G | | | |
| Euro | 0,001 | endlos | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. Shares Registered Shs B GBP o.N. | | 4,7G-4,69G-4,698G-4,698G-4,699G-4,699G-4,705G-4,705G-4,705G-4,706G-4,706G-4,706G-4,706G-4,707G-4,707G-4,706G-4,706G-4,699G-4,699G-4,699G-4,705G-4,705G-4,71G-4,719G-4,719G-4,719G-4,72G-4,712G-4,712G | 4,721 | G | | | |
| Yen | 0,001 | endlos | | A0DPQW | IE0034388573 | Registered Shs B Euro o.N. | | | | | | | |
| Euro | 0,001 | endlos | | 921125 | LU0097427784 | J. Safra Sarasin Fund Management [Luxemburg] S.A. Anteile Namens-Anteile P dist o.N. | | 170,33G-0,5G-0,5G-0,52G-0,43G-0,52G-0,52G-0,42G-0,42G-0,42G-0,51G-0,51G-0,56G-0,56G-0,56G-0,56G-0,56G-0,42G-0,42G-0,42G-0,39G-0,39G-0,39G-0,67G-0,47G-0,91G-1,01G-1,01G-0,97G-1,19G-0,97G-0,86G | 170,09 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. Anteile Namens-Anteile P dist o.N. | | 161,16G-1,36G-1,37G-1,37G-1,36G-1,36G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,47G-1,47G-1,47G-1,47G-1,41G-1,41G-1,22G-1,22G-1,11G-1,06G-1,1G-1,1G | 161,34 | G | | |
| Euro | 0,001 | endlos | | 973500 | LU0058891119 | Namens-Anteile P dist o.N. | | 88,15G-8,2G-8,2G-8,12G-8,11G-7,74G-7,74G-8,04G-8,04G-8,04G-8,24G-8,23G-8,35G-8,16G-7,87G-7,87G-7,75G-7,85G-7,94G-8,02G-8,17G-8,26G-8,26G-8,17G-8,17G-7,97G-8,05G | 88,25 | G | | |
| Euro | 0,001 | endlos | | 973502 | LU0058892943 | Namens-Anteile P dist o.N. | | 200,92G-0,73G-0,74G-0,69G-0,74G-0,68G-0,68G-0,68G-0,73G-0,76G-0,76G-0,76G-0,68G-0,66G-0,66G-0,82G-0,82G-0,2G-0,27G-0,52G-0,52G-0,5G-0,63G-0,63G-0,5G-0,39G | 200,5 | G | | |
| US\$ | 0,001 | endlos | | 986019 | LU0068337053 | Namens-Anteile P dist o.N. | | 245,44G-6,09G-6,09G-6,09G-6,24G-5,93G-5,67G-5,67G-5,5G-5,76G-6,01G-6,01G-5,76G-6,17G-6,08G-5,29G-5,29G-4,91G-4,59G-5,09G-5,09G-5,3G-5,41G-5,25G-4,69G-4,69G-4,69G | 244,53 | G | | |
| Euro | 0,001 | endlos | | A0F6ES | LU0229773345 | Namens-Anteile P dist o.N. | | 228,93G-8,03G-8,03G-8,06G-7,96G-7,96G-8,07G-8,07G-7,94G-7,94G-7,94G-8,01G-8,08G-8,08G-8,08G-8,08G-7,9G-7,85G-7,85G-7,85G-8,2G-8,2G-8,37G-9G-9,15G-9,2G-9,13G-9,02G-8,78G | 227,46 | G | | |
| US\$ | 0,001 | endlos | | 260656 | IE0032746863 | Janus Henderson Investors Shares Registered Shares A DL a. o.N. | L | 33,61G-3,61G-3,63G-3,59G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G-3,6G-3,7G-3,7G-3,75G-3,75G-3,66G-3,66G-3,64G-3,68G-3,72G-3,75G-3,8G-3,84G-3,84G-3,85G-3,78G-3,78G-3,78G | 33,34 | G | | |
| Euro | 0,001 | endlos | | 260657 | IE0032746970 | Regis.Shares A EUR Acc.HD o.N. | | 30,13G-0,13G-0,14G-0,14G-0,14G-0,08G-0,07G-0,07G-0,07G-0,1G-0,14G-0,22G-0,22G-0,2G-0,2G-0,2G-0,15G-0,14G-0,23G-0,31G-0,31G-0,37G-0,37G-0,38G-0,38G-0,36G | 29,95 | G | | |
| US\$ | 0,001 | endlos | | 588442 | IE0001257090 | Regis.Shares A EUR Acc.HD o.N. | | 19,83G-9,83G-9,83G-9,83G-9,83G-9,84G-9,82G-9,84G-9,84G-9,79G-9,79G-9,81G-9,81G-9,82G-9,93G-9,87G-9,87G-9,84G-9,84G-9,84G-9,9G-9,93G-9,93G-9,95G-9,95G-20G-0G-0,01G-0G-19,99G-9,95G | 19,7 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 588443 | IE0001256803 | Janus Henderson Investors Shares Registered Shares A DL i. o.N. | L | 22,51G-2,53G-2,53G-2,5G-2,5G-2,52G-2,49G-2,49G-2,5G-2,5G-2,53G-2,53G-2,53G-2,64G-2,63G-2,54G-2,54G-2,54G-2,53G-2,53G-2,58G-2,66G-2,66G-2,66G-2,67G-2,67G-2,62G-2,62G-2,62G | 22,34 | G | |
| US\$ | 0,001 | endlos | | 921641 | IE0004444828 | Registered Shares A ac.DL o.N. | L | 21,15G-1,15G-1,16G-1,14G-1,12G-1,12G-1,11G-1,11G-1,12G-1,19G-1,21G-1,26G-1,18G-1,18G-1,17G-1,17G-1,24G-1,3G-1,27G-1,31G-1,31G-1,31G-1,25G-1,25G-1,22G | 20,91 | G | |
| US\$ | 0,001 | endlos | | 921652 | IE0004445239 | Registered Shares A ac.DL o.N. | L | 36,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,47G-6,47G-6,47G-6,45G-6,45G-6,48G-6,52G-6,52G-6,62G-6,65G-6,62G-6,56G-6,65G-6,65G-6,69G-6,77G-6,73G-6,77G-6,77G-6,76G-6,69G-6,64G | 36,25 | G | |
| US\$ | 0,001 | endlos | | 933841 | IE0009511647 | Registered Shares A ac.EO o.N. | | 21,34G-1,34G-1,34G-1,35G-1,33G-1,32G-1,32G-1,3G-1,3G-1,32G-1,35G-1,43G-1,38G-1,35G-1,35G-1,35G-1,37G-1,42G-1,45G-1,57G-1,55G-1,56G-1,52G-1,52G-1,49G-1,49G | 21,1 | G | |
| US\$ | 0,001 | endlos | | 933845 | IE0009531827 | Regis.Shares A Acc.EUR HD o.N. | CC | 37,12G-7,04G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,14G-7,2G-7,2G-7,2G-7,22G-7,26G-7,2G-7,2G-7,19G-7,21G-7,21G-7,29G-7,34G-7,38G-7,38G-7,41G-7,48G-7,45G-7,45G | 37,1 | G | |
| Euro | 0,001 | endlos | | 935591 | IE0002122038 | Regis.Share A Acc.EUR HD o.N. | | 35,42G-5,41G-5,37G-5,36G-5,38G-5,35G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,35G-5,35G-5,33G-5,32G-5,33G-5,38G-5,34G-5,38G-5,47G-5,48G-5,49G-5,49G-5,54G-5,52G-5,53G | 35,37 | G | |
| US\$ | 0,001 | endlos | | 983738 | IE0031027877 | Registered Shares A DL a. o.N. | L | 28,07G-8,09G-8,09G-8,09G-8,06G-8,07G-8,02G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,14G-8,22G-8,1G-8,1G-8,17G-8,17G-8,2G-8,25G-8,25G-8,25G-8,25G-8,24G-8,24G-8,21G | 27,87 | G | |
| US\$ | 0,001 | endlos | | 983739 | IE0031138864 | Regis.Shares A EUR Acc.HD o.N. | | 24,96G-4,96G-4,97G-4,97G-4,95G-4,91G-4,94G-4,94G-4,94G-4,94G-5G-5G-5,08G-5,04G-4,99G-4,99G-4,97G-5,07G-5,08G-5,13G-5,13G-5,13G-5,17G-5,17G-5,2G-5,17G-5,17G-5,17G-5,11G | 24,8 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | A0M0KB | LU0318933057 | JPMorgan Asset Management [Europe] S.à.r.l. Actions A.N.JPM-EMSC A(per)(acc)EUR oN | | 13,02G-3,04G-3,07G-3,07G-3,06G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,02G-3,01G-3,02G-3G-3,01G-2,99G-3G-3G-2,97G-2,97G-2,94G-2,95G-2,95G | 13,02 | G | | |
| Euro | 0,001 | endlos | | 343439 | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives Actions Nom. A (dis.) EO o.N. | | 39,92G-9,9G-9,98G-9,98G-9,98G-9,98G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-40G-0,02G-0,08G-0,02G-0,02G-39,91G-9,91G-9,98G-40,04G-0,06G-0,17G-0,21G-0,25G-0,25G-0,25G-0,19G-0,2G | 40,01 | G | | |
| US\$ | 0,001 | endlos | | 580673 | LU0119066131 | Actions Nom. A (dis.) DL o.N. | L | 22,99G-3,07G-3,1G-3,1G-3,12G-3,15G-3,18G-3,18G-3,21G-3,23G-3,23G-3,19G-3,18G-3,18G-3,15G-3,16G-3,24G-3,19G-3,21G-3,21G-3,26G-3,22G-3,28G-3,28G-3,28G-3,25G | 22,74 | G | | |
| Euro | 0,001 | endlos | | 602961 | LU0117895796 | A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | | 27,78G-7,48G-7,44G-7,43G-7,43G-7,42G-7,42G-7,42G-7,34G-7,36G-7,28G-7,32G-7,32G-7,25G-7,21G-7,21G-7,2G-7,2G-7,2G-7,2G-7,16G-7,19G-7,15G-7,16G-7,15G-7,15G-7,15G | 27,98 | G | | |
| US\$ | 0,001 | endlos | | 603004 | LU0117896174 | A.N.JPM-La.Am.Eq.D(acc)USD o.N | | 24,94G-4,65G-4,66G-4,64G-4,64G-4,63G-4,62G-4,59G-4,61G-4,61G-4,61G-4,61G-4,63G-4,58G-4,57G-4,56G-4,56G-4,56G-4,56G-4,55G-4,51G-4,53G-4,53G-4,53G-4,52G-4,5G-4,5G | 24,35 | G | | |
| US\$ | 0,001 | endlos | | 603005 | LU0117896257 | AN. JPMEMEE D (acc) USD o.N. | | 19,08G-9,1G-9,12G-9,1G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,02G-9G-8,99G-8,99G-8,99G-8,99G-8,95G-8,93G-8,93G-8,91G-8,9G-8,88G-8,89G-8,89G-8,89G | 19,02 | G | | |
| US\$ | 0,001 | endlos | | 603020 | LU0119066727 | Actions Nom. D (acc.) DL o.N. | L | 21,17G-1,17G-1,21G-1,23G-1,27G-1,28G-1,29G-1,33G-1,36G-1,38G-1,38G-1,35G-1,34G-1,28G-1,32G-1,37G-1,38G-1,42G-1,37G-1,42G-1,43G-1,4G-1,4G | 20,97 | G | | |
| US\$ | 0,001 | endlos | | 603260 | LU0117867159 | Act.Nom.JPM China D(acc)USD oN | | 55,02G-5,18G-5,18G-5,18G-5,18G-5,23G-5,23G-5,26G-5,26G-5,26G-5,25G-5,17G-5,17G-5,19G-5,32G-5,32G-5,32G-5,14G-5,14G-5,14G-5,14G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 54,57 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,001 | endlos | | 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. Actions Nominatives Act.Nom.JPM India D(acc)USD oN | | 39,56G-9,72G-9,71G-9,75G-9,75G-9,48G-9,53G-9,6G-9,58G-9,58G-9,67G-9,69G-9,8G-9,78G-9,68G-9,53G-9,53G-9,53G-9,53G-9,57G-9,48G-9,51G-9,51G-9,34G-9,25G-9,25G-9,25G | 39,7 | G | | |
| Euro | 0,001 | endlos | | 933912 | LU0107398538 | A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | | 17,71G-7,77G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G-7,79G-7,77G-7,77G-7,71G-7,72G-7,72G-7,72G-7,72G-7,7G-7,73G-7,73G-7,73G-7,79G-7,78G-7,79G-7,79G-7,79G | 17,94 | G | | |
| Euro | 0,001 | endlos | | 933913 | LU0107398884 | A.N. JPM-Eu.St.Va.A(dis)EUR oN | | 11,91G-1,8G-1,79G-1,76G-1,8G-1,8G-1,82G-1,88G-1,89G-1,86G-1,84G-1,82G-1,82G-1,84G-1,84G-1,87G-1,87G-1,87G-1,89G-1,87G-1,87G-1,85G-1,85G | 11,81 | G | | |
| Yen | 0,001 | endlos | | 971602 | LU0053696224 | A.N.JPM Japan Equ.A(dis)USD oN | | 38,92G-8,96G-8,96G-8,88G-8,88G-8,83G-8,95G-8,95G-8,99G-8,99G-9,03G-9,03G-8,99G-8,91G-8,91G-8,91G-8,91G-8,95G-8,91G-8,91G-8,91G-8,91G-8,86G-8,82G | 39,29 | G | | |
| US\$ | 0,001 | endlos | | 971603 | LU0053666078 | A.N.JPM Amr.Eq.A o.N. | | 187,47G-7,22G-7,22G-7,41G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,79G-7,81G-8,48G-8,39G-8,39G-8,39G-8,18G-8,18G-8,18G-8,18G-8,55G-8,55G-8,77G-8,78G-8,78G-8,88G-9,25G-9,25G-9,25G | 186,78 | G | | |
| Euro | 0,001 | endlos | | 971604 | LU0089640097 | A.N.JPM-EoInd.Eq.A(dis)EUR o.N | | 46,97G-6,65G-6,58G-6,51G-6,54G-6,6G-6,64G-6,71G-6,92G-6,97G-6,87G-6,77G-6,72G-6,72G-6,77G-6,8G-6,89G-6,89G-6,9G-6,95G-6,95G-6,9G-6,86G-6,83G | 47,05 | G | | |
| Euro | 0,001 | endlos | | 971605 | LU0053685029 | A.N.JPM-Eop.Eq.A(dis)EUR o.N. | | 45,4G-5,27G-5,32G-5,32G-5,27G-5,2G-5,2G-5,25G-5,3G-5,3G-5,37G-5,37G-5,4G-5,39G-5,28G-5,27G-5,2G-5,2G-5,2G-5,22G-5,22G-5,27G-5,27G-5,31G-5,37G-5,37G-5,37G-5,3G | 45,36 | G | | |
| US\$ | 0,001 | endlos | | 971606 | LU0089639750 | A.N.JPM-GI.Un.Eq.A(dis)USD o.N | | 35,2G-5,14G-5,17G-5,17G-5,17G-5,2G-5,17G-5,17G-5,21G-5,21G-5,26G-5,34G-5,32G-5,28G-5,21G-5,25G-5,31G-5,34G-5,34G-5,38G-5,4G-5,4G-5,4G-5,36G | 35,48 | G | | |
| US\$ | 0,001 | endlos | | 971609 | LU0052474979 | A.N.JPM Pacif.Equ.A(dis)USD oN | | 104,25G-4,52G-4,43G-4,43G-4,24G-4,24G-4,31G-4,31G-4,31G-4,31G-4,37G-4,48G-4,48G-4,48G-4,33G-4,28G-4,28G-4,34G-4,26G-4,23G-4,23G-4,23G-4,05G-4,08G | 103,7 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 971611 | LU0053697206 | JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives AN.JPM-US Sm.Co. A(dis)USD o.N | | 198,73G-8,47G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-200,16G-0,79G-0,79G-199,61G-9,74G-8,95G-8,95G-9,56G-9,14G-200,44G-0,44G-1,24G-1,24G-1,24G-1,46G | 199,69 | G | |
| US\$ | 0,001 | endlos | | 972079 | LU0053687314 | A.N.JPM-La.Am.Eq.A(dis)USD o.N | | 31,93G-1,68G-1,68G-1,63G-1,61G-1,56G-1,57G-1,65G-1,64G-1,79G-1,79G-1,85G-1,67G-1,67G-1,62G-1,53G-1,46G-1,45G-1,56G-1,56G-1,53G-1,51G-1,62G-1,57G | 31,48 | G | |
| US\$ | 0,001 | endlos | | 973678 | LU0053685615 | A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | | 35,36G-5,4G-5,47G-5,47G-5,47G-5,47G-5,38G-5,38G-5,38G-5,46G-5,46G-5,48G-5,48G-5,48G-5,45G-5,45G-5,32G-5,32G-5,36G-5,33G-5,29G-5,29G-5,29G-5,27G-5,22G-5,17G-5,14G | 35,17 | G | |
| Euro | 0,001 | endlos | | 973679 | LU0053687074 | A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | | 66,47G-6,52G-6,69G-6,73G-6,73G-6,65G-6,65G-6,65G-6,68G-6,68G-6,75G-6,78G-6,59G-6,59G-6,6G-6,43G-6,44G-6,44G-6,44G-6,46G-6,51G-6,67G-6,67G-6,85G-6,84G-6,84G-6,88G-6,88G | 66,39 | G | |
| US\$ | 0,001 | endlos | | 973778 | LU0051755006 | Act.Nom.JPM China A(dis)USD oN | | 75,95G-6,36G-6,55G-6,49G-6,46G-6,46G-6,46G-6,46G-6,53G-6,53G-6,53G-6,51G-6,53G-7,1G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 75,26 | G | |
| Euro | 0,001 | endlos | | 973802 | LU0051759099 | A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | | 36,42G-6,07G-6,02G-6G-6G-5,93G-5,9G-5,9G-5,91G-5,91G-5,99G-5,95G-5,9G-5,9G-5,89G-5,89G-5,89G-5,87G-5,86G-5,83G-5,83G-5,83G-5,83G-63,3G-3,37G-3,46G-3,49G-3,49G-3,49G-2,97G-3,12G-3,36G-3,19G-3,34G-3,5G-3,5G-3,5G-3,38G-3,43G-3,06G-3,14G-3,14G-3,14G-3,14G-2,96G-3,08G-3,08G-2,87G-2,79G-2,69G | 36,77 | G | |
| US\$ | 0,001 | endlos | | 974541 | LU0058908533 | Act.Nom.JPM India A(dis)USD oN | | 18,72G-8,71G-8,69G-8,69G-8,66G-8,66G-8,64G-8,64G-8,66G-8,66G-8,62G-8,65G-8,62G-8,62G-8,59G-8,57G-8,57G-8,53G-8,52G-8,52G-8,52G-8,48G-8,48G-8,48G-8,48G | 18,6 | G | |
| Euro | 0,001 | endlos | | A0DPLL | LU0208853274 | A.N.JPM-GI.Na.Re. A(acc)EUR oN | | 11,34G-1,27G-1,27G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,27G-1,26G-1,25G-1,24G-1,16G-1,19G-1,21G-1,4G-1,26G-1,25G-1,26G | 11,3 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0DPLM | LU0208853514 | JPMorgan Asset Management [Europe] S.àr.l. Actions Nominatives A.N.JPM-GI.Na.Re. A(dis) o.N. | | 9,445G-9,39G-9,385G-9,375G-9,375G-9,375G-9,37G-9,37G-9,37G-9,37G-9,375G-9,375G-9,375G-9,43G-9,43G-9,425G-9,42G-9,415G-9,34G-9,37G-9,39G-9,425G-9,44G-9,425G-9,42G-9,43G | 9,35 | G | | |
| Euro | 0,001 | endlos | | A0DQH4 | LU0210531801 | A.N.JPM-Eu.St.Gw.A(acc)EUR o.N | | 30,09G-29,95G-9,88G-9,92G-9,95G-9,95G-9,99G-30G-0,01G-29,95G-9,91G-9,88G-9,92G-9,97G-9,98G-30G-0G-29,98G-9,94G-9,94G | 30,29 | G | | |
| US\$ | 0,001 | endlos | | A0DQHV | LU0210526637 | Act.Nom.JPM China A(acc)USD oN | | 49,48G-9,71G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,97G-9,93G-9,93G-9,93G-9,93G-9,85G-9,81G-9,81G-9,81G-9,81G-9,77G-9,72G | 49,2 | G | | |
| Euro | 0,001 | endlos | | A0DQHZ | LU0210529490 | A.N.JPM-EoInd.Eq.A(acc) o.N. | | 16,41G-6,36G-6,31G-6,34G-6,36G-6,36G-6,36G-6,39G-6,39G-6,4G-6,4G-6,36G-6,31G-6,32G-6,32G-6,34G-6,34G-6,37G-6,38G-6,4G-6,37G-6,36G-6,36G | 16,45 | G | | |
| US\$ | 0,001 | endlos | | A0DQKQ | LU0210534813 | A.N.JPM-GI.So.Re. A(acc) o.N. | | 18,13G-8,05G-8,05G-8,04G-8,02G-8,01G-8,04G-8,04G-8,06G-8,03G-8,05G-8,05G-8,05G-8,02G-8,02G-8,01G-8,02G-8,02G-8,01G-8,02G-8,02G-8,01G-8,01G | 18,32 | G | | |
| US\$ | 0,001 | endlos | | A0F6XF | LU0217576759 | A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | | 21,03G-1,06G-1,09G-1,1G-1,1G-1,1G-1,09G-1,09G-1,03G-1,06G-1,06G-1,09G-1,09G-1,12G-1,09G-1,08G-1,02G-1,02G-0,99G-0,99G-0,99G-0,99G-0,96G-0,96G-0,92G-0,89G | 20,98 | G | | |
| US\$ | 0,001 | endlos | | A0NH54 | LU0355584466 | A.N.JPM Afr.Eq.A(prf)(a)USD oN | | 7,365G-7,41G-7,41G-7,41G-7,42G-7,42G-7,4G-7,4G-7,39G-7,4G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,36G-7,36G-7,375G-7,385G-7,385G-7,385G-7,385G-7,385G-7,375G-7,365G-7,375G | 7,405 | G | | |
| US\$ | 0,001 | endlos | | A0NH57 | LU0355584979 | A.N.JPM Afr.Eq.A(prf)(a)EUR oN | | 15,73G-5,79G-5,79G-5,81G-5,81G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,82G-5,82G-5,81G-5,81G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,79G-5,78G-5,78G-5,78G-5,79G | 15,8 | G | | |
| Euro | 0,001 | endlos | | A0RBX2 | LU0395794307 | Actions Nom. A (div) EUR o.N. | | 122,45G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,53G-1,53G-1,52G-1,51G-1,51G-1,54G-1,57G-1,57G-1,6G-1,66G-1,72G-1,72G-1,75G-1,71G-1,67G | 121,42 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 0,001 0,001 | endlos endlos | | 937487 987333 | LU0108415935 LU0070214290 | JPMorgan Asset Management [Europe] S.à.r.l. Anteile Nam.-Ant.A(acc.)EO (hed.)o.N. Namens-Ant. A (acc.) DL o.N. | L | 218,25G 368,15G-7,49G-7,49G- 7,49G-7,49G-8,11G-8,11G- 8,11G-8,11G-8,11G-8,11G- 8,53G-8,53G-9,81G-9,81G- 9,33G-8,63G-8,63G-8,63G- 9,23G-70,45G-0,45G- 0,45G-1,19G-1,19G-1,19G- 1,19G-1,19G | 218,36 G 367,46 G | | |
| Yen | 0,001 | endlos | | 987583 | LU0070214613 | Namens-Ant. A (acc.) YN o.N. | | 98,12G-8,43G-8,45G- 8,45G-8,1G-8,03G-8,04G- 8,04G-8,07G-8,07G-8,14G- 8,23G-8,22G-8,18G-8,18G- 8,18G-8,18G-8,18G-8,18G- 8,09G-8,09G-8,09G-8,09G- 7,99G-7,99G | 98,51 G | | |
| Euro | 0,001 | endlos | | 988421 | LU0079556006 | Namens-Ant. A (acc.) EO o.N. | | 1364,17G-71,6G-1,6G- 1,78G-1,78G-67,99G- 7,99G-7,99G-71,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-67,91G- 7,91G-7,91G-7,91G-7,91G- 70,04G-4,59G-4,59G- 4,59G-4,59G-4,59G | 1.381,71 G | | |
| US\$ | 0,001 | endlos | | A0HGJR | LU0225506756 | A.N. JPM-Ru.Fd. A (acc) o.N. | | 11,33G-1,25G-1,23G- 1,22G-1,21G-1,18G-1,19G- 1,19G-1,16G-1,18G-1,18G- 1,16G-1,13G-1,13G-1,11G- 1,11G-1,1G-1,1G-1,11G- 1,11G-1,1G-1,1G-1,1G- 1,1G | 11,41 G | | |
| US\$ | 0,001 | endlos | | A0HGJS | LU0215049551 | A.N. JPM-Ru.Fd. A (dis) o.N. | | 9,165G-9,115G-9,115G- 9,115G-9,09G-9,085G- 9,11G-9,09G-9,085G- 9,085G-9,07G-9,07G- 9,085G-9,05G-9,08G- 9,055G-9,01G-9G-9,01G- 9,005G-9,005G-9,005G- 8,985G-8,985G-8,98G- 8,975G-8,91G-8,91G- 8,91G-8,91G | 9,1 G | | |
| US\$ Euro | 1 1 | endlos endlos | | A2PUSX A2PWZJ | IE00BJ06C937 IE00BKKCKJ46 | JPMorgan Asset Management [Europe] S.à.r.l. Shares Reg.Shares USD Acc o.N. Registered Shares USD Acc. o.N | | 90,34G 84,38G | 88,59 G 84,26 G | | |
| Euro | 0,01 | endlos | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Anteile Namens-Ant. L EUR Acc.o.N. | L | 38,63G-8,73G-8,67G- 8,68G-8,55G-8,59G-8,67G- 8,71G-8,71G-8,71G-8,67G- 8,68G-8,64G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,46G- 8,51G-8,53G-8,57G-8,57G- 8,53G-8,46G-8,46G | 38,73 G | | |
| Euro | 1 | endlos | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S Units Bearer Units EUR EO 100 | | 181,66G-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-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G | 181,98 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| Euro | 1 | endlos | | AOKEYM | DE000A0KEYM4 | Inhaber-Anteile R | | 57,53G-7,5G-7,57G-7,5G-7,44G-7,38G-7,5G-7,56G-7,62G-7,61G-7,61G-7,79G-7,68G-7,49G-7,43G-7,49G-7,65G-7,65G-7,7G-7,48G-7,48G-7,48G-7,6G-7,48G-7,41G-7,41G | 57,5 | G | |
| Euro | 1 | endlos | | A0NAUL | DE000A0NAUL6 | Inhaber-Anteile RT | | 31,41G-1,04G-1,04G-1G-1,4G-1,36G-1,02G-1,4G-1,4G-1,46G-1,53G-1,57G-1,46G-1,39G-1,35G-1,34G-1,34G-1,34G-1,41G-1,47G-1,48G-1,48G-1,52G-1,47G-1,47G-1,43G-1,43G | 31,15 | G | |
| Euro | 1 | endlos | | A0NAUM | DE000A0NAUM4 | Inhaber-Anteile I | I | 105,08G-4,9G-4,91G-4,88G-4,52G-4,88G-4,88G-5,11G-5,11G-5,11G-5,25G-4,91G-4,72G-4,52G-4,55G-4,57G-4,57G-4,48G-4,48G-4,54G-4,54G-4,54G-4,51G-4,51G-4,34G-4,34G | 105,28 | G | |
| Euro | 1 | endlos | | A0NAUN | DE000A0NAUN2 | Inhaber-Anteile IT | | 140,17G-0,19G-0,15G-0,15G-39,74G-9,81G-40,11G-0,15G-0,45G-0,45G-0,3G-0,52G-0,15G-39,81G-9,78G-9,63G-9,85G-9,85G-9,81G-42,17G-2,25G-2,17G-2,17G-2,13G-1,83G | 140,49 | G | |
| Euro | 1 | endlos | | A0X97K | DE000A0X97K7 | Inhaber-Anteile R | | 52,37G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 52,57 | G | |
| | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| Euro | 0,001 | endlos | | 814046 | IE0031619152 | Namens-Ant.A Dis.(EUR)(A)oN | | 141,35G-1,43G-1,43G-1,19G-1,01G-1,1G-1,28G-1,28G-1,28G-1,51G-1,51G-1,63G-1,63G-1,46G-1,1G-1,1G-1,04G-0,92G-1,1G-1,1G-1,46G-1,46G-1,51G-1,46G-1,25G-1,25G | 142,32 | G | |
| US\$ | 0,001 | endlos | | 814047 | IE0031619046 | Namens-Anteile A Dis. USD (A) | | 413,69G-3,67G-4,27G-3,33G-2,31G-2,31G-2,31G-2,31G-4,4G-5,27G-5,27G-4,83G-5,29G-7,85G-6,46G-3,97G-4,38G-5,17G-5,5G-5,34G-8,95G-8,47G-20,54G-19,6G-9,6G-7,69G-7,69G-7,69G | 411,56 | G | |
| US\$ | 0,001 | endlos | | 921393 | IE0002270589 | Namens-Anteile A Dis. USD (A) | | 169,32G-9,45G-9,45G-9,17G-9,13G-9,13G-9,6G-9,6G-9,77G-9,77G-9,84G-9,84G-9,92G-9,92G-9,92G-9,92G-9,39G-9,39G-9,71G-70,01G-0,01G-0,01G-0,24G-0,41G-0,05G-69,85G | 167,91 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | A0B9K1 | IE0034204895 | Legg Mason Investments [Ireland] Ltd. Anteile Namens-Anteile A Dis.USD(A)oN | | 185,45G-5,45G-5,57G-5,57G-5,57G-5,86G-5,86G-5,86G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,9G-6,9G-6,89G-6,29G-6,29G-6,29G-6,42G-6,42G-6,42G-6,42G-5,99G-5,99G-5,99G | 183,33 G | | |
| US\$ | 0,001 | endlos | | A0DKVR | IE0034390439 | Namens-Anteile A Dis. USD (A) | | 231,35G-1,9G-1,69G-1,69G-1,58G-1,19G-1,19G-1,52G-1,52G-1,83G-1,83G-1,83G-2,71G-2,44G-3,59G-3,32G-1,99G-2,1G-2,68G-3,01G-3,37G-3,97G-4,09G-4,09G-3,94G-3,31G-3,31G-3,31G | 227,31 G | | |
| Euro | 1 | endlos | | A0X896 | IE00B4QNHZ41 | LGIM Managers (Europe) Limited Participating Shares Registered Part.Shares o.N. | | 3,161G | 3,237 G | | |
| US\$ | 1 | endlos | | A2H5GK | IE00BF0M2Z96 | LGIM Managers (Europe) Limited Shares Registered Part.Shares o.N. | | 8,117G | 7,92 G | | |
| US\$ | 1 | endlos | | A2H5GL | IE00BF0M6N54 | Registered Part.Shares o.N. | | 9,39G | 9,207 G | | |
| US\$ | 1 | endlos | | A2H9XR | IE00BF0H7608 | Registered Part.Shares o.N. | | 10,626G | | | |
| US\$ | 1 | endlos | | A2PM50 | IE00BK5BCD43 | Registered Shares o.N. | | 11,094G | 11,05 G | | |
| US\$ | 1 | endlos | | A2PM51 | IE00BK5BC677 | Registered Shares o.N. | | 10,842G | 10,85 G | | |
| US\$ | 1 | endlos | | A2PM52 | IE00BK5BC891 | Registered Shares o.N. | | 9,038G | 8,95 G | | |
| US\$ | 0,001 | endlos | | A0LEUQ | LI0026536354 | LGT Capital Partners (FL) AG Anteile Inhaber-Anteile B o.N. | | 3480,2G-7,96G-5,95G-8,89G-8,81G-8,81G-8,81G-75,8G-9,49G-9,49G-9,49G-83,68G-3,68G-3,61G-5,01G-5,01G-73,36G-510,41G-0,41G-0,41G-0,41G-0,41G-2,78G-2,81G-498,03G-8,03G | 3.465,87 G | | |
| US\$ | 1 | endlos | | 964907 | LI0016742681 | LLB Fund Services AG Anteile Inhaber-Anteile A o.N. | | 110,07G-1,27G-1,12G-1,15G-1,2G-1,07G-1,07G-1,05G-1,14G-1,01G-1,42G-1,21G-1,63G-1,08G-4,51G-4,51G-4,16G-4,46G-4,45G-4,44G | 110,06 G | | |
| Euro | 0,001 | endlos | | A0KFXB | AT0000615836 | LLB Invest Kapitalanlagegesellschaft m.b.H. Anteile Inhaber-Anteile T o.N. | | 15,95G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,95G-5,95G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G | 15,95 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 972376 | CH0002783535 | LLB Swiss Investment Anteile Inhaber-Anteile A o.N. | | 290,95G-1,87G-1,87G-1,53G-1,43G-0,11G-0,11G-0,11G-0,11G-0,11G-0,53G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-2,53G-2,19G-0,71G-6,95G-300,31G-299,93G-9,41G-8,57G-8,57G-8,57G-8,57G | 286,33 G | | |
| US\$ | 0,001 | endlos | | 813927 | LU0172581844 | Lombard Odier Funds [Europe] S.A. Anteile Namens-Anteile P(EUR)(Cap)oN. | | 14,35G-4,41G-4,41G-4,39G-4,39G-4,59G-4,58G-4,58G-4,59G-4,62G-4,64G-4,64G-4,64G-4,61G-4,61G-4,69G-4,83G-4,96G-4,96G-4,75G-4,8G | 14,28 G | | |
| Euro | 0,001 | endlos | | 926229 | LU0107944042 | LOYS Investment S.A. Anteile Inhaber-Anteile P o.N. | | 24,15G-4,13G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,21G-4,24G-4,24G-4,19G-4,19G-4,19G-4,22G-4,43G-4,52G-4,52G-4,52G-4,52G-4,55G-4,55G-4,55G-4,53G | 24,16 G | | |
| Euro Euro | 1 0,001 | endlos endlos | | 634782 A0B91Q | LU0126525004 LU0187937411 | LRI Invest S.A. Anteile Inhaber-Anteile o.N. Inhaber-Anteile A o.N. | | 79,84G-80,74G-0,74G 110,68G-0,88G-0,84G-0,61G-0,62G-0,62G-0,77G-0,91G-0,99G-1,01G-1,01G-1,01G-0,84G-0,62G-0,62G-0,62G-0,61G-0,62G-0,62G-0,62G-0,89G-1,26G-1,39G-1,24G-1,26G-1,14G | 79,44 G 110,63 G | | |
| Euro | 1 | endlos | | A0DN29 | LU0208289198 | Inhaber-Anteile A o.N. | | 235,48G-5,48G-5,52G-5,52G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,58G-5,82G-5,82G-6,18G-5,87G-5,87G-5,87G-5,43G-5,86G-6,09G-6,37G-6,85G-6,85G-6,85G-6,74G-6,74G-6,69G | 235,51 G | | |
| Euro | 0,001 | endlos | | A0LEXD | LU0275832706 | Inhaber-Anteile o.N. | | 145,76-6,29G-6,29G-6,04G-6,04G-5,98G-5,97G-5,97G-5,98G-6,13G-6,11-6,06G-6,06G-6,04G-5,96G-5,96G-5,66G-6,09G-6,54G-6,54G-7-7,52G-7,52G-7,32G-7,65G-7,7G-7,7G-7,7G-7,7G | 144,68 G | | |
| Euro | 0,001 | endlos | | A0LG CX | LU0281806751 | Inhaber-Anteile T (T) o.N. | | 82,69G-2,69G-2,69G-2,69G-3,97G-3,97G-3,97G-3,97G-3,97G-4,39G-4,39G-4,58G-4,58G-4,43G-4,43G-4,43G-4,54G-4,67G-3,77G-3,77G-3,77G-3,77G-3,77G | 82,69 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | ETF010 | LU0378437502 | Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N. | I | 266,85G-7,6G-6,4G-7,95G-7,75G-8,15G-8,15G-7,5G-7,25G-7,25G-7,25G-7,4G-7,65G-7,75G-7,45G-7,2G-6,7G-6,75G | 266,65 | G | | |
| US\$ | 1 | endlos | | ETF011 | LU0378449770 | Inhaber-Anteile I o.N. | I | 93,65G-3,76G-3,67G-3,58G-3,74G-3,98G-3,78G-3,93G-3,86G-3,62G-3,62G-3,58G-4,13G-4,13G-4,13G-4,41G-4,41G-4,4G-4,57G-4,32G-4,21G-4,35G | 93,01 | G | | |
| US\$ | 1 | endlos | | ETF012 | LU0488316133 | Inhaber-Anteile I o.N. | I | 307,58G-8,5G-8,05G-7,51G-8,72G-9,05G-8,72G-9,61G-8,96G-9,53G-10,13G-0,1G-0,6G-0,6G-0G-9,55G-9,65G | 307,67 | G | | |
| Euro | 1 | endlos | | ETF014 | LU1033694362 | Inhaber-Anteile I o.N. | I | 47,94G-8,02G-7,97G-7,94G-7,95G-8,03G-8,03G-8,03G-8,09G-8,11G-8G-7,99G-8,25G-8,46G-8,34G-8,41G-8,41G-8,32G-8,25G-8,26G-8,26G | 47,98 | G | | |
| Yen | 1 | endlos | | ETF020 | LU0378453376 | Inhaber-Anteile I o.N. | I | 20,2G-0,3G-0,27G-0,205G-0,28G-0,295G-0,32G-0,305G-0,26G-0,21G-0,255G-0,28G-0,25G-0,3G-0,31G-0,27G-0,245G-0,24G | 20,345 | G | | |
| H\$ | 1 | endlos | | ETF022 | LU0488316729 | Inhaber-Anteile I o.N. | I | 32,75G-3,065G-3,01G-2,87G-3,105G-3,095G-3,16G-3,03G-2,8G-3,015G-3,015G-3,02G-3,02G-2,955G-2,93G-2,92G | 33,065 | G | | |
| H\$ | 1 | endlos | | ETF023 | LU0488316992 | Inhaber-Anteile I o.N. | I | 13,042G-3,092G-3,092G-3,088G-3,078G-3,058G-3,016G-3,016G-3,106G-3,106G-3,096G-3,096G-3,122G-3,112G-3,076G-2,994G-3,064G-3,064G-3,044G-3,048G-3,048G-3,058G-3,04G-3,042G | 13,112 | G | | |
| Euro | 1 | endlos | | ETF025 | LU1033694107 | Inhaber-Anteile I o.N. | I | 15,67G-5,65G-5,65G-5,65G-5,65G-5,65G-5,66G-5,67G-5,67G-5,65G-5,63G-5,62G-5,65G-5,71G-5,72G-5,73G-5,7G-5,68G-5,68G-5,68G | 15,79 | G | | |
| sfrs | 1 | endlos | | ETF029 | LU0603946798 | Inhaber-Anteile I o.N. | I | 100,94G-0,9G-0,76G-0,02G-0,6G-0,96G-0,04G-1,2G-1,22G-1,04G-0,02G-0,9G-0,04G-0,04G-0,04G-0,9G-0,9G-0,9G-0,04G-0,04G-0,84G-0,84G-0,98G-0,78G-0,6G-0,56G | 101,1 | G | | |
| sfrs | 1 | endlos | | ETF030 | LU0392496427 | Inhaber-Anteile I o.N. | I | 113,08G-3,12G-2,9G-2,9G-2,62G-3,46G-3,5G-3,12G-2,38G-3,24G-3,38G-3,38G-3,66G-3,8G-3,62G-3,44G-3,42G | 113,24 | G | | |
| Euro | 1 | endlos | | ETF031 | LU0392496690 | Inhaber-Anteile I o.N. | I | 26,335G-6,46G-6,34G-6,34G-6,17G-6,17G-6,135G-6,315G-6,315G-6,415G-6,24G-6,22G-6,11G-6,185G-6,265G-6,365G-6,38G-6,39G-6,36G-6,355G | 26,485 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lyxor Funds Solutions S.A. Anteile | | | | | |
| Euro | 1 | endlos | | ETF032 | LU1104574725 | Inhaber-Anteile I o.N. | I | 87,5G-7,39G-7,39G-7,39G-7,12G-6,81G-6,81G-6,96G-6,92G-6,92G-7,62G-7,67G-7,67G-7,22G-7,02G-7,06G-7,2G-7,21G-7,09G-7,16G-6,97G-6,84G-6,88G-6,88G | 87,76 | G | |
| Euro | 1 | endlos | | ETF033 | LU1104577314 | Inhaber-Anteile I o.N. | I | 14,668G-4,708G-4,67G-4,628G-4,75G-4,586G-4,502G-4,674G-4,614G-4,642G-4,614G-4,588G-4,588G-4,592G-4,592G-4,592G | 14,722 | G | |
| Euro | 1 | endlos | | ETF043 | LU1104579369 | Inhaber-Anteile I o.N. | I | 10,06G-0,07G-0,07G-9,992G-10,086G-0,124G-0,126G-0,172G-0,036G-0,152G-0,162G-0,204G-0,162G-0,13G-0,136G | 10,12 | G | |
| Euro | 1 | endlos | | ETF044 | LU1104582231 | Inhaber-Anteile I o.N. | I | 19,038G-8,966G-9,036G-9,036G-9,012G-8,96G-8,982G-8,976G-8,976G-9,016G-8,998G-9,056G-9,012G-9,004G-8,966G-9,006G-9,034G-9,03G-9,03G-9,03G | 19,036 | G | |
| Euro | 1 | endlos | | ETF047 | LU0444605215 | Inhaber-Anteile I o.N. | I | 5,083G-5,072G-5,08G-5,067G-5,062G-5,029G-5,071G-5,072G-5,076G-5,058G-5,021G-5,062G-5,062G-5,078G-5,09G-5,09G-5,09G-5,09G-5,09G-5,089G-5,089G | 5,097 | G | |
| Euro | 1 | endlos | | ETF048 | LU0444605306 | Inhaber-Anteile I o.N. | I | 4,079G-4,092G-4,105G-4,084G-4,076G-4,0525G-4,104G-4,092G-4,0985G-4,083G-4,07G-4,039G-4,102G-4,112G-4,112G-4,112G-4,114G-4,116G-4,115G-4,115G-4,115G | 4,123 | G | |
| Euro | 1 | endlos | | ETF050 | LU0378434079 | Inhaber-Anteile I o.N. | I | 66,86G-6,78G-6,78G-6,53G-6,53G-6,64G-6,94G-6,94G-6,95G-6,95G-7,02G-6,8G-6,48G-6,46G-6,64G-6,83G-6,85G-6,99G-6,85G-6,73G-6,74G | 67,06 | G | |
| Euro | 1 | endlos | | ETF051 | LU0378434236 | Inhaber-Anteile I o.N. | I | 29,885G-9,74G-9,74G-9,64G-9,87G-9,87G-9,925G-9,925G-9,755G-9,585G-9,43G-9,635G-9,73G-9,765G-9,85G-9,785G-9,74G-9,735G | 29,965 | G | |
| Euro | 1 | endlos | | ETF052 | LU0392496856 | Inhaber-Anteile I o.N. | I | 12,264G-2,256G-2,272G-2,318G-2,296G-2,292G-2,244G-2,242G-2,228G-2,27G-2,326G-2,266G-2,266G-2,298G-2,294G-2,256G-2,256G-2,258G-2,24G-2,262G-2,286G-2,282G | 12,226 | G | |
| Euro | 1 | endlos | | ETF053 | LU0392496930 | Inhaber-Anteile I o.N. | I | 27,8G-7,855G-7,765G-7,555G-7,9G-7,905G-7,78G-7,78G-7,525G-7,525G-7,45G-7,83G-7,93G-7,84G-7,73G-7,73G | 28 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lyxor Funds Solutions S.A. Anteile | | | | | |
| Euro | 1 | endlos | | ETF054 | LU0488317297 | Inhaber-Anteile I o.N. | I | 32,875G-2,845G-2,715G-2,835G-2,835G-2,915G-2,93G-2,93G-2,695G-2,645G-2,77G-2,78G-2,865G-2,905G-2,885G-2,885G-2,83G-2,83G | 32,925 | G | |
| Euro | 1 | endlos | | ETF060 | LU0378434582 | Inhaber-Anteile I o.N. | I | 74,83G-4,74G-4,65G-4,6G-4,4G-4,73G-4,82G-4,82G-4,79G-4,8G-4,41G-4,44G-4,51G-4,56G-4,7G-4,78G-4,94G-4,94G-4,77G-4,77G-4,64G-4,66G | 74,96 | G | |
| Euro | 1 | endlos | | ETF061 | LU0378435043 | Inhaber-Anteile I o.N. | I | 66,21G-6,13G-6,3G-5,85G-6,15G-6,29G-6,29G-6,19G-6,27G-6,27G-5,52G-5,38G-5,81G-6,35G-6,51G-6,67G-6,67G-6,5G-6,5G-6,39G-6,4G | 66,4 | G | |
| Euro | 1 | endlos | | ETF062 | LU0378435399 | Inhaber-Anteile I o.N. | I | 22,325G-1,925G-2,12G-2,085G-2,155G-2,03G-1,895G-1,86G-2,1G-2,175G-2,145G-2,095G-2,095G | 22,345 | G | |
| Euro | 1 | endlos | | ETF063 | LU0378435472 | Inhaber-Anteile I o.N. | I | 80,94G-1,57G-1,13G-0,76G-1,23G-1,14G-1,12G-0,61G-0,61G-0,61G-1,92G-1,66G-1,66G-1,71G-1,62G-1,51G-1,51G-1,51G-1,51G-1,52G | 81,02 | G | |
| Euro | 1 | endlos | | ETF064 | LU0378435555 | Inhaber-Anteile I o.N. | I | 190,76G-1,3G-1,3G-0,84G-89,6G-90,16G-1,58G-1,5G-1,42G-0,52G-89,46G-90,94G-0,86G-1,24G-1,3G-1,3G-1,48G-1,48G-1,3G-0,86G-0,96G | 191,66 | G | |
| Euro | 1 | endlos | | ETF065 | LU0378435639 | Inhaber-Anteile I o.N. | I | 87,04G-6,65G-6,59G-6,16G-6,16G-6,32G-6,28G-6,86G-6,81G-6,53G-6,06G-6,19G-5,78G-5,78G-6,07G-6,07G-6,1G-6,57G-6,57G-6,47G-6,43G-6,4G | 86,89 | G | |
| Euro | 1 | endlos | | ETF066 | LU0378435712 | Inhaber-Anteile I o.N. | I | 116,74G-6,74G-6,62G-6,34G-6,02G-6,1G-6,98G-6,94G-6,9G-6,38G-6,02G-6,02G-6,02G-6,78G-6,78G-6,96G-6,96G-6,96G-7,34G-7,12G-7,02G-7,02G-7,02G-7,02G | 116,7 | G | |
| Euro | 1 | endlos | | ETF067 | LU0378435803 | Inhaber-Anteile I o.N. | I | 122,5G-2,84G-2,92G-2,76G-2,72G-3,5G-3,36G-3,42G-3,3G-2,84G-2,4G-2,4G-2,98G-2,98G-2,98G-2,98G-2,58G-2,86G-2,86G-2,74G-2,68G | 122,44 | G | |
| Euro | 1 | endlos | | ETF068 | LU0378435985 | Inhaber-Anteile I o.N. | I | 158,44G-8,32G-8,1G-7,66G-8,02G-8,08G-7,9G-7,72G-7,24G-7,24G-7,24G-7,7G-7,7G-7,7G-7,82G-7,82G-7,52G-7,86G-7,86G-7,84G-7,62G-7,62G | 158,18 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lyxor Funds Solutions S.A. Anteile | | | | | |
| Euro | 1 | endlos | | ETF069 | LU0378436017 | Inhaber-Anteile I o.N. | I | 92,77G-2,98G-2,37G-2,86G-2,83G-2,83G-2,32G-1,9G-2,39G-2,65G-2,65G-2,69G-2,69G-2,87G-2,87G-2,81G-2,7G-2,7G-2,69G | 92,76 | G | |
| Euro | 1 | endlos | | ETF070 | LU0378436108 | Inhaber-Anteile I o.N. | I | 53,06G-2,66G-2,66G-2,94G-3,25G-3,25G-3,37G-2,51G-2,88G-2,75G-2,75G-2,75G-3,13G-3,45G-3,52G-3,6G-3,6G-3,52G-3,43G-3,45G | 53,14 | G | |
| Euro | 1 | endlos | | ETF072 | LU0378436447 | Inhaber-Anteile I o.N. | I | 54,11G-3,83G-3,59G-3,59G-3,45G-3,66G-3,76G-3,8G-3,27G-3,27G-2,95G-3,35G-3,48G-3,59G-3,5G-3,5G-3,38G-3,38G-3,38G-3,39G | 54,5 | G | |
| Euro | 1 | endlos | | ETF073 | LU0378436520 | Inhaber-Anteile I o.N. | I | 163,26G-3,14G-3,16G-3,16G-2,48G-3,56G-3,6G-3,64G-3,32G-2,58G-2,58G-1,62G-3,06G-2,26G-2,86G-3,02G-3,02G-2,96G-2,96G-2,86G-2,86G-2,82G | 162,92 | G | |
| Euro | 1 | endlos | | ETF074 | LU0378436793 | Inhaber-Anteile I o.N. | I | 25,86G-5,965G-6,155G-6,155G-6,105G-6,165G-6,34G-6,35G-6,35G-6,37G-6,11G-5,975G-5,975G-6,03G-5,985G-6,045G-6,06G-6,075G-6,02G-6G | 25,975 | G | |
| Euro | 1 | endlos | | ETF075 | LU0378436876 | Inhaber-Anteile I o.N. | I | 64,94G-4,71G-4,62G-4,94G-4,97G-4,76G-4,75G-4,6G-4,33G-4,33G-4,33G-4,72G-4,51G-4,78G-4,83G-4,83G-4,72G-4,77G | 64,98 | G | |
| Euro | 1 | endlos | | ETF076 | LU0378437098 | Inhaber-Anteile I o.N. | I | 81,42G-2,03G-1,84G-1,74G-1,86G-1,91G-1,92G-2G-1,79G-1,82G-1,62G-1,62G-2,47G-2,57G-2,57G-2,48G-2,36G-2,41G | 81,26 | G | |
| Euro | 1 | endlos | | ETF077 | LU0378437171 | Inhaber-Anteile I o.N. | I | 54,25G-4,24G-4,14G-4,15G-4,27G-4,57G-4,44G-4,44G-4,44G-4,39G-4,32G-4,29G-4,15G-4,15G-4,48G-4,53G-4,43G-4,48G-4,47G-4,39G-4,37G | 54,18 | G | |
| Euro | 1 | endlos | | ETF078 | LU0378437254 | Inhaber-Anteile I o.N. | I | 30,34G-0,39G-0,38G-0,145G-0,14G-0,095G-0,25G-0,23G-29,905G-9,82G-9,82G-30,15G-0,165G-0,195G-0,195G-0,175G-0,13G-0,12G | 30,34 | G | |
| Euro | 1 | endlos | | ETF079 | LU0378437338 | Inhaber-Anteile I o.N. | I | 97,75G-7,88G-7,84G-7,96G-9,08G-9,11G-9,11G-9,11G-9,11G-8,44G-8,54G-8,19G-8,61G-8,6G-8,36G-8,27G-8,27G-8,05G-7,89G-7,88G | 98,33 | G | |
| £ | 1 | endlos | | ETF081 | LU0488316216 | Inhaber-Anteile I o.N. | I | 58G-7,78G-7,63G-7,39G-7,39G-7,74G-7,74G-7,68G-7,72G-7,61G-7,36G-7,19G-7,53G-7,62G-7,8G-7,84G-7,84G-7,78G-7,71G-7,69G | 58,12 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | ETF117 | LU0392495452 | Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N. | I | 52,3G-2,34G-2,28G-2,21G-2,1G-2,2G-2,2G-2,31G-2,34G-2,39G-2,23G-2,23G-2,04G-2,23G-2,28G-2,28G-2,21G-2,21G-2,38G-2,37G-2,24G-2,24G-2,22G-2,22G | 52,64 | G | |
| Euro | 1 | endlos | | ETF118 | LU0392495536 | Inhaber-Anteile I o.N. | I | 147,28G-6,56G-5,86G-5,66G-5,38G-5,18G-4,52G-4,94G-3,66G-3,66G-2,54G-2,92G-2,92G-2,76G-2,82G-2,96G-2,68G-2,14G-2,14G-2,08G-2,08G | 147 | G | |
| Euro | 1 | endlos | | ETF119 | LU0392495619 | Inhaber-Anteile I o.N. | I | 28,805G-8,97G-8,995G-8,735G-8,89G-8,91G-8,91G-8,725G-8,955G-8,955G-8,995G-8,99G-8,715G-8,93G-8,93G-8,93G-8,695G-8,96G-8,955G-8,91G-8,91G-8,91G-8,95G-8,965G-8,915G-8,915G-8,87G-8,87G-8,865G-8,865G | 28,955 | G | |
| US\$ | 1 | endlos | | ETF120 | LU0392495700 | Inhaber-Anteile I o.N. | I | 73,13G-3,41G-3,24G-3G-3G-3,17G-3,46G-3,48G-3,52G-3,7G-3,57G-3,41G-3,34G-3,34G-3,34G-3,17G-3,82G-3,87G-3,84G-3,72G-3,72G-3,68G-3,68G | 73,17 | G | |
| Euro | 1 | endlos | | ETF122 | LU0392495965 | Inhaber-Anteile I o.N. | I | 166,36G-6,6G-5,68G-5,96G-6,96G-6,98G-7,76G-7,36G-6,44G-6,3G-6,84G-6,84G-6,98G-6,98G-8,18G-8,18G-8,14G-8,5G-8,26G-7,86G-7,94G | 166,44 | G | |
| Euro | 1 | endlos | | ETF123 | LU0392496005 | Inhaber-Anteile I o.N. | I | 36,52G-6,445G-6,425G-6,35G-6,35G-6,625G-6,575G-6,415G-6,515G-6,48G-6,9G-6,9G-6,94G-7,15G-7,15G-6,975G-6,85G-6,91G | 36,715 | G | |
| Euro | 1 | endlos | | ETF125 | LU0392496260 | Inhaber-Anteile I o.N. | I | 91,34G-2,8G-2,8G-2,41G-2,41G-3,01G-2,89G-2,91G-2,49G-1,72G-1,72G-2,77G-2,12G-2,12G-3,03G-3,23G-3,06G-2,89G-2,87G | 91,45 | G | |
| Euro | 1 | endlos | | ETF126 | LU0392496344 | Inhaber-Anteile I o.N. | I | 38,78G-8,745G-8,745G-8,505G-8,575G-8,77G-8,75G-8,75G-8,39G-8,585G-8,285G-8,625G-8,725G-8,81G-8,885G-8,82G-8,75G-8,745G | 38,855 | G | |
| US\$ | 1 | endlos | | ETF127 | LU0635178014 | Inhaber-Anteile I o.N. | I | 39G-9,25G-9,24G-9,22G-9,22G-9,15G-9,11G-9,11G-9,19G-9,19G-9,18G-9,18G-9,27G-9,23G-9,2G-9,13G-9,13G-8,9G-9,03G-9,04G-9,04G-8,97G-8,87G-8,85G | 39,05 | G | |
| US\$ | 1 | endlos | | ETF128 | LU0675401409 | Inhaber-Anteile I o.N. | I | 64,4G-4,58G-4,69G-4,19G-4,42G-4,42G-4,46G-4,4G-4,69G-4,35G-4,28G-3,6G-4,02G-4,28G-4,3G-3,98G-3,67G-3,7G | 64,62 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Lyxor Funds Solutions S.A. Anteile | | | | | |
| Euro | 1 | endlos | | ETF509 | LU0444606619 | Inhaber-Anteile I o.N. | I | 264,76G-3,14G-3,14G-3,14G-3,14G-3,77G-3,77G-3,77G-3,77G-3,77G-4,39G-4,39G-4,39G-4,22G-4,22G-4,22G-4,22G-4,22G | 264,78 | G | |
| Euro | 1 | endlos | | ETF520 | LU0444606700 | Inhaber-Anteile I o.N. | I | 98,1G-7,75G-7,77G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-7,76G-8,49G-8,49G-8,38G-8,38G-8,42G-8,41G-8,38G | 98,1 | G | |
| Euro | 1 | endlos | | ETF521 | LU0444606882 | Inhaber-Anteile I o.N. | I | 108,59G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,82G-8,82G-8,82G-8,82G-8,82G | 108,83 | G | |
| Euro | 1 | endlos | | ETF522 | LU0444606965 | Inhaber-Anteile I o.N. | I | 149,23G-9,27G-9,27G-8,26G-8,26G-9,38G-8,36G-8,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,28G-9,36G-9,36G-9,36G-9,35G-9,35G | 149,35 | G | |
| Euro | 1 | endlos | | ETF523 | LU0444607005 | Inhaber-Anteile I o.N. | I | 218,86G-9,35G-9,35G-9,35G-9,35G-9,37G-9,37G-9,37G-9,37G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G-8,86G-8,86G-8,86G-8,86G | 219,52 | G | |
| Euro | 1 | endlos | | ETF530 | LU0444607187 | Inhaber-Anteile I o.N. | I | 145,53G-9,07-4,97G-9,1G | 145,52 | G | |
| Euro | 1 | endlos | | ETF540 | LU0488317610 | Inhaber-Anteile I o.N. | I | 206,04G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-5,44G-5,44G-5,44G-5,44G | 205,38 | G | |
| Euro | 1 | endlos | | ETF560 | LU0508799334 | Inhaber-Anteile I o.N. | I | 174,59G-4,29G-4,29G-4,29G-4,4G-4,4G-4,42G-4,42G-4,42G-4,42G-4,53G-4,53G-4,47G-4,47G-4,41G-4,41G-4,41G-4,27G-4,48G-4,48G-4,34G-4,37G-4,37G-4,37G | 174,61 | G | |
| Euro | 1 | endlos | | ETF561 | LU0530118024 | Inhaber-Anteile I o.N. | I | 306,26G-6,85G-6,85G-6,91G-6,97G-7,15G-7,06G-7,06G-7,06G-7,06G-6,95G-6,95G-7,11G-6,98G-7,33G-7,49G-7,49G-7,49G-7,22G-7,12G-7,12G-7,14G-6,45G-6,1G-5,44G-5,44G-5,6G-5,6G-5,4G | 306,08 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | ETF562 | LU0530119774 | Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N. | I | 51,09G-1,01G-1,03G-1,01G-1,01G-0,99G-0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-0,99G-0,96G-0,94G-0,81G-0,99G-0,99G-0,98G-1,03G-1,08G-1,14G-1,14G-1,12G-1,12G-1,12G-1,14G | 51,1 | G | | |
| Euro | 1 | endlos | | ETF563 | LU0530124006 | Inhaber-Anteile I o.N. | I | 26,14G-6,09G-6,11G-6,09G-6,08G-6,07G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,08G-6,07G-6,07G-6,05G-6,05G-6,04G-6,06G-6,09G-6,07G-6,13G-6,22G-6,27G-6,27G-6,26G-6,26G-6,28G | 26,16 | G | | |
| US\$ | 1 | endlos | | ETF570 | LU1275254636 | Inhaber-Anteile I o.N. | I | 103,32G | 103,1 | G | | |
| US\$ | 1 | endlos | | ETF571 | LU1275254800 | Inhaber-Anteile I o.N. | I | 79,97G-80,22G-0,22G-0,11G-0,11G-0,11G-0,11G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,28G-0,22G-0,22G-0,16G-0,1G-0,1G-0,1G-0,1G-79,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 79,57 | G | | |
| US\$ | 1 | endlos | | ETF572 | LU1275255286 | Inhaber-Anteile I o.N. | I | 66,6G-6,81G-6,84G-6,8G-6,8G-6,72G-6,81G-6,85G-6,89G-6,85G-6,85G-6,85G-6,82G-6,82G-6,87G-6,82G-6,74G-6,74G-6,71G-6,71G-6,73G-6,6G-6,6G-6,68G-6,66G-6,66G-6,66G-6,68G-6,68G | 66,7 | G | | |
| US\$ | 1 | endlos | | ETF573 | LU1275255369 | Inhaber-Anteile I o.N. | I | 45,82G-5,82G-5,87G-5,82G-5,88G-5,88G-5,88G-5,84G-5,89G-5,89G-5,69G-5,74G-5,72G-5,85G-5,95G-5,93G-5,93G-5,96G | 45,85 | G | | |
| Euro | 1 | endlos | | ETF901 | DE000ETF9017 | Inhaber-Anteile I | I | 108,24G-8,08G-8,02G-8,02G-8G-8,52G-8,52G-8,52G-8,74G-8,34G-8,02G-8,02G-8,32G-8,64G-8,76G-8,96G-8,76G-8,62G | 108,54 | G | | |
| Euro | 1 | endlos | | ETF903 | DE000ETF9033 | Inhaber-Anteile I | I | 155,22G-4,9G-4,38G-4,68G-4,68G-5,06G-5,48G-5,48G-5,46G-5,84G-4,6G-5,18G-6,18G-5,82G-5,6G-5,52G | 155,64 | G | | |
| Euro | 1 | endlos | | ETF905 | DE000ETF9058 | Inhaber-Anteile I | I | 53,96G-4,04G-3,55G-3,83G-3,88G-3,57G-4,05G-4,05G-4,04G-4,12G-3,81G-3,81G-3,81G-3,42G-3,79G-3,79G-3,86G-4,04G-4,16G-4,04G-3,97G-3,98G | 53,96 | G | | |
| Euro | 1 | endlos | | ETF907 | DE000ETF9074 | Inhaber-Anteile I | I | 138,52G-8,12G-9,06G-8,96G-8,96G-8,68G-8,92G-8,62G-8,64G-8,5G-8,88G-8,88G-8,8G-8,8G-8,56G-8,56G-8,62G | 138,62 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | ETF908 | DE000ETF9082 | Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I | I | 22,845G-2,885-2,97G-3G-3,04G-3,08G-3,04G-3,04G-2,99G-3,055G-3,17G-3,055G-3,12G-3,2G-3,2G-3,21G-3,21G-3,175G-3,185G | 22,84 | G | | |
| Euro | 1 | endlos | | ETF909 | DE000ETF9090 | Inhaber-Anteile I | I | 30,775G-0,925 | 30,265 | G | | |
| Euro | 1 | endlos | | ETF950 | DE000ETF9504 | Inhaber-Anteile I | I | 33,14G-3,09G-2,985G-3,11G-3,195G-3,195G-3,195G-2,975G-2,8G-3,17G-3,16G-3,1G | 33,27 | G | | |
| Euro | 1 | endlos | | ETF960 | DE000ETF9603 | Inhaber-Anteile I | I | 36,825G-6,8 | 36,435 | G | | |
| | | | | | | Lyxor International Asset Management S.A.S. Actions | | | | | | |
| Euro | 1 | endlos | | 541779 | FR0007056841 | Actions au Porteur Dist o.N. | | 228,8G-8,95G-8,5G-8,95G-9,6G-9,8G-9,65G-9,85G-30,55G-29,35G-9,1G-9,1G-9,35G-9,6G-9,7G-9,35G-9,65G-9,15G-8,7G-8,75G | 228,7 | G | | |
| Euro | 1 | endlos | | 798328 | FR0007054358 | Actions au Porteur Dist o.N. | | 31,86G-1,875G-1,83G-1,8G-1,695G-1,83G-1,9G-1,91G-1,83G-1,685G-1,685G-1,715G-1,745G-1,745G-1,86G-1,875G-1,94G-1,865G-1,805G-1,815G | 31,965 | G | | |
| Euro | 1 | endlos | | A0ESMK | FR0010245514 | Act. au Port. D-EUR o.N. | | 124,78G-4,71G-4,51G-4,51G-4,51G-4,26G-4,51G-4,74G-4,78G-4,97G-4,69G-4,59G-4,5G-4,56G-4,68G-4,52G-4,74G-4,74G-4,66G-4,44G-4,4G-4,4G | 125,5 | G | | |
| Euro | 0,001 | endlos | | A0JDGC | FR0010261198 | Actions au Porteur Dist o.N. | | 118,82G-8,56G-8,56G-8,52G-8,52G-8,18G-8,74G-8,92G-8,82G-8,86G-8,64G-8,34G-8,22G-8,32G-8,42G-8,46G-8,72G-8,72G-8,72G-8,72G-8,98G-8,74G-8,58G-8,58G-8,58G | 119 | G | | |
| Euro | 1 | endlos | | A0JMFG | FR0010296061 | Actions au Porteur Dist o.N. | | 265,25G-5,02G-5,02G-4,64G-5,14G-6,05G-5,75G-5,75G-5,92G-5,92G-5,37G-5,19G-6,9G-6,65G-6,65G-7,15G-6,85G-6,45G-6,4G | 264,7 | G | | |
| Euro | 0,001 | endlos | | LYX039 | LU2082995734 | Act. au Port. EUR Dis. oN | | 47,57G | 46,875 | G | | |
| US\$ | 1 | endlos | | LYX0AG | FR0010315770 | Actions au Port. Dist o.N. | | 193,52G-3,47G-3,29G-2,99G-3,9G-3,89G-3,91G-4,26G-3,92G-3,47G-3,32G-4,11G-4,38G-4,34G-4,34G-4,58G-4,2G-3,9G-3,9G-3,98G | 193,36 | G | | |
| Euro | 1 | endlos | | LYX0BA | FR0010361683 | Actions au Port. C-EUR o.N. | | 14,152G-4,172G-4,172G-4,114G-4,14G-4,142G-4,144G-4,144G-4,182G-4,17G-4,162G-4,12G-4,076G-4,09G-4,082G-4,074G-4,084G-4,084G-4,09G-4,052G-4,018G-4,018G | 14,128 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1 | endlos | | LYX0BX | FR0010429068 | Lyxor International Asset Management S.A.S. Actions Act. au Port. C-EUR o.N. | | 9,995G-10,06G-0,06G-0,06G-0,04G-0,03G-0,05G-0,06G-0,05G-0,04G-0,07G-0,06G-0,04G-0,04G-0,03G-0,03G-0G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-9,985G-9,96G-9,955G-9,955G | 10,03 | G | | | |
| Euro | 1 | endlos | | LYX0BZ | FR0010468983 | Actions au Porteur Acc o.N. | | 22,315G-2,315G-2,315G-2,135G-2,22G-2,29G-2,425G-2,425G-2,47G-2,11G-2,14G-2,35G-2,345G-2,345G-2,445G-2,445G-2,345G-2,265G-2,275G-2,275G | 22,455 | G | | | |
| Euro | 1 | endlos | | LYX0CA | FR0010527275 | Actions au Port. Dist o.N. | | 39,19G-9,075G-9,025G-8,96G-9,14G-9,2G-9,2G-9,195G-9,215G-9,3G-9,12G-9,115G-9,245G-9,265G-9,415G-9,32G-9,37-9,285G-9,23G-9,255G-9,255G | 38,975 | G | | | |
| Euro | 1 | endlos | | LYX0CB | FR0010524777 | Actions au Port. Dist o.N. | | 29,78G-9,865G-9,805G-9,905G-9,775G-9,86G-9,855G-9,945G-9,93G-9,905G-9,905G-9,945G-9,865G-9,84G-9,94G-9,98G-9,98G-30,045G-0,035G-0,04G-0,015G-29,96G-9,945G-9,945G | 29,63 | G | | | |
| Euro | 1 | endlos | | LYX0FW | FR0010869578 | Actions au Porteur Acc o.N. | | 27,11G-7,12G-7,11G-7,1G-7,1G-7,09G-7,11G-7,09G-7,09G-7,07G-7,06G-7,07G-7,11G-7,11G-7,09G-7,03G-7,03G-7,09G-7,08G-7,08G-7,08G-7,1G | 27,13 | G | | | |
| US\$ | 0,001 | endlos | | LYX0ZG | LU2023678282 | Lyxor International Asset Management S.A.S. Actions Nominatives Act. Nom. USD Acc. oN | | | | | | | |
| US\$ | 0,001 | endlos | | LYX0ZH | LU2023678878 | Act. Nom. USD Acc. oN | | | | | | | |
| US\$ | 0,001 | endlos | | LYX0ZJ | LU2023679090 | Act. Nom. USD Acc. oN | | | | | | | |
| US\$ | 0,001 | endlos | | LYX0ZK | LU2023679256 | Act. Nom. USD Acc. oN | | | | | | | |
| US\$ | 0,001 | endlos | | LYX0ZL | LU2023678449 | Act. Nom. USD Acc. oN | | | | | | | |
| Yen | 1 | endlos | | LYX00T | LU1646360542 | Lyxor International Asset Management S.A.S. Anteile Namens-Anteile D-EUR DH o.N. | | 19,496G | 19,416 | G | | | |
| Euro | 1 | endlos | | LYX0AC | LU0252633754 | Namens-Anteile Acc o.N. | | 115,06G-5G-4,68G-4,68G-5,24G-5,18G-5,18G-5,44G-5,44G-5,44G-5,26G-4,94G-5,22G-5,26G-5,6G-5,66G-5,92G-5,66G-5,5G-5,52G | 115,46 | G | | | |
| Euro | 1 | endlos | | LYX0AD | LU0252634307 | Namens-Anteile Acc o.N. | | 87,95G-7,85G-7,85G-8,2G-8,14G-8,14G-8,56G-8,54G-8,54G-8,3G-8,25G-8,75G-8,89G-9,24G-8,88G-8,61G-8,65G | 88,59 | G | | | |
| US\$ | 1 | endlos | | LYX0TS | LU1220245556 | Inhaber-Anteile Dist o.N. | | 76G-7,07G-7,19G-7,22G-7,1G-7,1G-7,38G-7,38G-7,4G-7,51G-7,51G-7,39G-7,25G-7,2G-7,31G-7,32G-6G-6G-6G-6G-6G-6G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,001 | endlos | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. Accumulation Shares Registered Units A USD o.N. | | 12,7G-2,71G-2,73G-2,71G-2,71G-2,69G-2,69G-2,71G-2,71G-2,71G-2,75G-2,73G-2,73G-2,73G-2,71G-2,71G-2,71G-2,7G-2,7G-2,73G-2,75G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G | 12,71 | G | | |
| Euro | 0,001 | endlos | | 797735 | GB0030932676 | M&G Securities Ltd. Shares Reg. Shares Euro-Class A o.N. | | 35,66G-5,61G-5,61G-5,61G-5,65G-5,65G-5,55G-5,55G-5,62G-5,62G-5,62G-5,74G-5,74G-5,74G-5,64G-5,64G-5,64G-5,61G-5,59G-5,59G-5,63G-5,63G-5,74G-5,74G-5,74G-5,74G-6,01G-6,01G-6,01G-5,98G | 35,61 | G | | |
| Euro | 0,001 | endlos | | 798470 | GB0030928997 | Reg. Shs Euro-Class A Acc.o.N. | | 15,5G-5,46G-5,46G-5,52G-5,52G-5,52G-5,52G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,48G-5,49G-5,43G-5,44G-5,45G-5,42G-5,46G-5,53G-5,49G-5,49G-5,49G-5,49G | 15,51 | G | | |
| Euro | 0,001 | endlos | | 798474 | GB0030929417 | Reg. Shares Euro-Class A o.N. | | 20,87G-0,84G-0,78G-0,81G-0,81G-0,81G-0,81G-0,84G-0,84G-0,87G-0,87G-0,89G-0,84G-0,78G-0,79G-0,81G-0,86G-0,86G-0,86G-0,86G-0,86G-0,88G-0,85G-0,82G-0,82G | 20,9 | G | | |
| Euro | 0,001 | endlos | | 798475 | GB0030929748 | Reg. Shares Euro-Class A o.N. | | 28,64G-8,57G-8,61G-8,63G-8,64G-8,64G-8,64G-8,63G-8,64G-8,67G-8,67G-8,67G-8,6G-8,61G-8,54G-8,54G-8,54G-8,58G-8,61G-8,61G-8,7G-8,78G-8,78G-8,78G-8,79G | 28,64 | G | | |
| Euro | 0,001 | endlos | | 806087 | GB0032137860 | M&G Securities Ltd. Units Reg. Acc. Units EUR A o.N. | | 19,54G-9,59G-9,59G-9,59G-9,59G-9,61G-9,57G-9,57G-9,57G-9,61G-9,61G-9,58G-9,59G-9,59G-9,63G-9,6G-9,6G-9,63G-9,65G-9,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,73G-9,73G-9,73G-9,73G-9,73G | 19,51 | G | | |
| £ | 0,001 | endlos | | 806092 | GB0032139684 | Reg. Accumulation Units A o.N. | | 18,31G-8,24G-8,23G-8,18G-8,18G-8,21G-8,24G-8,24G-8,24G-8,28G-8,28G-8,3G-8,3G-8,24G-8,17G-8,21G-8,26G-8,27G-8,53G-8,5G-8,47G-8,47G | 18,32 | G | | |
| Euro | 0,01 | endlos | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. Anteile Inhaber-Anteile A o.N. | | 125G-5,21G-5,17G-5,21G-5,21G-4,98G-5,06G-5,34G-5,49G-6,12G-6,4G-6,03G-6,03G-5,62G-5,5G-5,5G-5,62G-5,62G-5,62G-5,99G-5,99G-6,06G-6,06G-6,12G-6,12G-6,03G-6,01G-5,78G | 125,58 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | A0MVLO | LU0308864023 | MainFirst Affiliated Fund Managers S.A. Anteile Inhaber-Anteile A o.N. | | 86,45G-6,22G-5,97G-5,92G-5,97G-6,11G-6,26G-6,27G-6,27G-5,62G-5,91G-5,45G-5,45G-5,23G-5,2G-5,22G-5,22G-5,2G-5,27G-5,49G-5,82G-5,98G-5,94G-5,73G-5,73G | 86,48 | G | | |
| Euro | 1 | endlos | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Anteile Inh.-Ant. T o.N. | | 14,48G-4,48G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,48G-4,47G-4,47G-4,48G-4,46G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,51G-4,51G-4,52G-4,52G-4,51G-4,51G-4,51G | 14,45 | G | | |
| Euro | 1 | endlos | | 798617 | AT0000701172 | Inh.-Ant. VT o.N. | | 15,45G-5,49G-5,51G-5,51G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,46G-5,46G-5,45G-5,47G-5,47G-5,48G-5,5G-5,5G-5,51G-5,5G-5,49G-5,49G | 15,49 | G | | |
| Euro | 0,0001 | endlos | | A0F5MH | LU0226794815 | MDO Management Company S.A. Anteile Namens-Anteile R o.N | | 196,53G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-7,03G-7,03G-7,4G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,34G-7,34G-8,05G-8,05G-8,05G-8,05G-8,05G-7,19G-7,19G-7,19G-6,49G | 194,19 | G | | |
| Euro | 0,001 | endlos | | A0RP3D | LU0433847240 | Namens-Anteile B EUR o.N. | | 160,8G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,01G-0,01G-0,01G-0,01G-0,14G-0,05G-0,08G-0,08G-0,08G-0,03G-0,03G-0,03G-0,03G-0,03G-59,97G | 160,07 | G | | |
| Euro | 0,001 | endlos | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile A | | 100,91G-0,8G-0,8G-0,87G-0,76G-0,56G-0,58G-0,58G-0,67G-0,67G-0,75G-0,84G-0,93G-0,9G-0,93G-0,93G-0,57G-0,55G-0,56G-0,59G-0,64G-0,72G-0,71G-0,72G-0,86G-0,72G-0,59G | 100,98 | G | | |
| Euro | 0,001 | endlos | | 975411 | DE0009754119 | Inhaber-Anteile A | | 175,36G-5,15G-5,52G-5,52G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,81G-5,81G-6,11G-5,82G-5,17G-5,17G-5,57G-5,57G-5,57G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,6G-5,4G-5,4G-5,4G-5,4G | 175,69 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Anteile | | | | | |
| Euro | 0,001 | endlos | | 975433 | DE0009754333 | Inhaber-Anteile A | | 73,52G-3,4G-3,48G-3,48G-3,3G-3,3G-3,23G-3,23G-3,44G-3,58G-3,58G-3,58G-3,54G-3,3G-3,3G-3,24G-3,24G-3,24G-3,24G-3,31G-3,39G-3,54G-3,7G-3,7G-3,7G-3,42G-3,42G | 73,47 | G | |
| Euro | 0,001 | endlos | | 975744 | DE0009757443 | Inhaber-Anteile A | | 30,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,84G-0,84G-0,84G-0,83G-0,84G-0,82G | 30,83 | G | |
| Euro | 0,001 | endlos | | 975746 | DE0009757468 | Inhaber-Anteile | | 41,29G-1,25G-1,25G-1,3G-1,4G-1,4G-1,4G-1,44G-1,44G-1,46G-1,46G-1,46G-1,5G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,47G-1,5G-1,5G-1,5G-1,5G-1,46G-1,46G | 41,47 | G | |
| Euro | 0,001 | endlos | | 975748 | DE0009757484 | Inhaber-Anteile | | 42,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 42,55 | G | |
| Euro | 0,001 | endlos | | 978273 | DE0009782730 | Inhaber-Anteile A | | 65,14G-5,17G-5,17G-5,17G-5,16G-5,17G-5,1G-5,11G-5,11G-5,11G-5,14G-5,18G-5,17G-5,19G-5,19G-5,17G-5,17G-5,11G-5,1G-5,09G-5,09G-5,11G-5,11G-5,11G-5,11G-5,34G-5,34G-5,36G-5,34G-5,34G-5,33G-5,3G-5,3G | 65,19 | G | |
| Euro | 0,001 | endlos | | 978278 | DE0009782789 | Inhaber-Anteile | | 57,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,91G-7,91G-7,91G-7,91G-7,97G-7,97G-7,87G-8,59G-8,59G-8,59G-8,66G-8,73G-8,73G-8,73G-8,73G-8,29G-8,29G-8,29G-8,23G-8,23G | 57,85 | G | |
| | | | | | | Merian Global Investors (UK) Limited Shares | | | | | |
| US\$ | 0,0001 | endlos | | 632586 | IE0005264431 | Registered Shares A USD o.N. | | 3,323G-3,33G-3,331G-3,331G-3,331G-3,328G-3,328G-3,328G-3,328G-3,328G-3,331G-3,331G-3,331G-3,331G-3,332G-3,333G-3,329G-3,326G-3,326G-3,326G-3,326G-3,325G-3,336G-3,336G-3,336G-3,335G-3,335G-3,335G-3,336G-3,336G-3,336G | 3,302 | G | |
| US\$ | 0,0001 | endlos | | 632589 | IE0005272640 | Registered Shs A USD Acc.o.N. | | 52,54G-2,66G-2,8G-2,8G-2,8G-2,8G-2,83G-2,83G-2,83G-2,83G-2,88G-2,87G-2,84G-2,79G-2,8G-2,8G-2,82G-2,82G-2,83G-2,83G-2,83G-2,89G-2,89G-2,93G-2,93G-2,93G | 52,44 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 975222 | DE0009752220 | Metzler Asset Management GmbH Anteile Inhaber-Anteile AR | | 123,48G-3,51G-3,54G-3,54G-3,54G-3,36G-3,16G-3,16G-3,46G-3,46G-3,77G-3,77G-3,63G-3,43G-3,43G-3,05G-3,05G-3,05G-3,05G-2,95G-3,08G-3,31G-3,31G-3,44G-3,31G-3,16G-3,16G | 123,7 | G | | |
| Euro | 0,001 | endlos | | 975223 | DE0009752238 | Inhaber-Anteile AR | | 195,05G-4,66G-4,89G-4,89G-5,13G-5,13G-4,78G-4,78G-4,78G-4,85G-5,69G-5,69G-5,69G-5,69G-5,33G-4,51G-4,51G-4,51G-4,51G-4,51G-4,96G-5,37G-5,52G-5,52G-5,74G-5,4G-5,18G-5,18G | 194,86 | G | | |
| Euro | 0,001 | endlos | | 975225 | DE0009752253 | Inhaber-Anteile | | 213,54G-3,39G-3,55G-3,79G-3,79G-3,79G-3,53G-3,53G-3,53G-3,68G-3,91G-3,91G-3,85G-3,89G-2,73G-2,95G-3,22G-3,22G-3,45G-4,15G-4,38G-4,61G-4,61G-4,83G-4,37G-4,37G | 213,75 | G | | |
| Euro | 0,001 | endlos | | 976168 | DE0009761684 | Inhaber-Anteile | | 66,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,49G-6,52G-6,54G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G | 66,46 | G | | |
| Euro | 0,001 | endlos | | 976330 | DE0009763300 | Inhaber-Anteile | | 79,8G-80,1G-0,1G-0,19G-0,19G-0,03G-0,03G-0,11G-0,19G-0,19G-0,11G-0,09G-0G-0G-79,79G-9,79G-9,79G-9,79G-9,63G-9,8G-9,79G-9,79G-9,79G-9,87G-9,77G-9,77G | 79,86 | G | | |
| Euro | 0,001 | endlos | | A0MY0U | DE000A0MY0U9 | Inhaber-Anteile A | | 116,3G-6,6G | 116,56 | G | | |
| Euro | 1 | endlos | | 577999 | IE0000111876 | Metzler Ireland Ltd. Participating Shares Registered Ptg Shares A o.N. | | 88,22G-7,9G-7,9G-7,9G-7,76G-7,78G-7,61G-7,52G-7,52G-7,53G-7,62G-7,4G-7,54G-7,27G-7,27G-7,12G-7,12G-7,12G-7,01G-7,07G-7,06G-6,88G-6,94G-6,94G-6,83G-6,83G-6,82G-6,82G | 88,04 | G | | |
| Euro | 1 | endlos | | 987735 | IE0002921975 | Registered Ptg Shares A o.N. | | 308,97G-9,68G-9,68G-9,68G-9,68G-9,53G-8,81G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,93G-9,05G-8,38G-8,38G-8,38G-7,76G-8,75G-9,56G-9,56G-9,56G-9,56G | 309,61 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 987736 | IE0002921868 | Metzler Ireland Ltd. Participating Shares Registered Ptg Shares A o.N. | | 199,51G-8,98G-8,98G-9,27G-9,27G-9,41G-9,41G-9,41G-9,41G-9,52G-9,52G-9,12G-9,12G-8,7G-8,7G-8,72G-8,72G-8,63G-8,83G-9,45G-9,7G-9,69G-9,7G-9,7G | 199,23 | G | | |
| Euro | 1 | endlos | | 989437 | IE0003722711 | Registered Ptg Shares A o.N. | | 48,72G | 48,72 | G | | |
| US\$ | 0,001 | endlos | | 989616 | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l. Bearer Shares Bearer Shares Cl.A1 USD o.N. | | 24,05G-4,05G-4,05G-4,05G-4,08G-4,03G-4,03G-4,03G-4,03G-4,02G-4,05G-4,05G-4,07G-4,07G-4,07G-4,07G-4,16G-4,19G-4,1G-4,1G-4,07G-4,16G-4,16G-4,21G-4,24G-4,22G-4,22G-4,22G-4,22G-4,2G-4,2G-4,14G | 23,94 | G | | |
| Euro | 0,001 | endlos | | 989620 | LU0094557526 | Bearer Shares Cl. A1 EO o.N. | | 38,46G-8,43G-8,4G-8,32G-8,32G-8,42G-8,42G-8,42G-8,48G-8,48G-8,52G-8,42G-8,36G-8,31G-8,33G-8,36G-8,45G-8,47G-8,52G-8,46G-8,41G-8,41G | 38,62 | G | | |
| US\$ | 0,001 | endlos | | 989632 | LU0094560744 | Bearer Shares Cl.A1 EUR o.N. | | 33,81G-3,89G-3,89G-3,89G-3,89G-3,88G-3,88G-3,88G-3,87G-3,86G-3,86G-3,86G-3,89G-3,95G-3,95G-3,95G-3,98G-3,88G-3,88G-3,86G-3,9G-3,93G-4,02G-4,04G-4,1G-4,11G-4,11G-4,11G-4,12G-4,12G-4,07G | 33,98 | G | | |
| Euro | 0,001 | endlos | | 657043 | LU0125944966 | MFS Investment Management Company (Lux) S.a.r.l. Shares Class A Reg. Shares Cl.A1 EUR o.N. | | 60,92G-0,92G-0,99G-1,06G-1,06G-1,11G-1,11G-1,11G-1,11G-1,16G-1,16G-1,16G-1,18G-1,27G-1,27G-1,21G-1,21G-1,21G-1,1G-1,18G-1,25G-1,25G-1,25G-1,32G-1,32G-1,34G-1,27G | 60,94 | G | | |
| US\$ | 0,001 | endlos | | 657053 | LU0125979160 | Reg. Shares Cl.A1 USD o.N. | | 23,85G-3,85G-3,85G-3,86G-3,86G-3,83G-3,82G-3,82G-3,87G-3,87G-3,87G-3,95G-3,96G-3,96G-3,9G-3,9G-3,86G-3,89G-3,93G-3,93G-3,99G-3,99G-3,99G-4,01G-4,04G-4,01G-3,98G-3,92G | 23,68 | G | | |
| Euro | 0,001 | endlos | | 657059 | LU0125951151 | Reg. Shares Cl.A1 EUR o.N. | | 46,24G-6,22G-6,22G-6,29G-6,29G-6,22G-6,22G-6,25G-6,25G-6,41G-6,41G-6,41G-6,41G-6,33G-6,33G-6,29G-6,29G-6,24G-6,24G-6,24G-6,2G-6,25G-6,25G-6,35G-6,3G-6,3G-6,23G-6,23G | 46,37 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestor Investment Management S.A. Anteile | | | | | |
| Euro | 0,001 | endlos | | 570771 | LU0147784465 | Inhaber-Anteile B o.N. | | 165,59G-6,96G-6,96G-6,96G-6,96G-7,23G-7,18G-6,94G-6,96G-6,91G-6,91G-6,6G-6,6G-6,57G-6,77G-6,13G-6,99G-70,99G-3,41G-2,39G-1,99G-2,58G | 165,15 | G | |
| Euro Euro | 0,001 1 | endlos endlos | | 930905 971849 | LU0108457267 LU0046920988 | Inhaber-Anteile B o.N. Inhaber-Anteile o.N. | | 203,27G 120,3G-0,27G-0,27G-0,35G-0,11G-0,11G-0,24G-0,39G-0,65G-0,65G-0,78G-0,39G-0,12G-0,12G-0,26G-0,39G-0,54G-19,74G-9,99G-9,91G-9,89G-9,89G-9,77G-9,64G | 204,45 120,55 | G G | |
| Euro | 0,001 | endlos | | 972878 | LU0054735948 | Inhaber-Anteile B o.N. | | 204,23G-5,38G-5,39G-5,4G-5,4G-4,88G-4,96G-5,16G-5,43G-5,71G-5,57G-5,82G-5,39G-4,98G-4,98G-5,16G-5,06G-5,4G-5,46G-5,78G-5,84G-5,5G-5,41G-5,2G-4,95G | 205,45 | G | |
| Euro | 0,001 | endlos | | 972880 | LU0054738967 | Inhaber-Anteile B o.N. | | 95,13G-4,95G-4,95G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,04G-4,86G-4,86G-4,86G-4,78G-4,55G-4,57G-4,6G-4,6G-4,52G-4,52G-4,52G | 94,71 | G | |
| Euro | 0,001 | endlos | | AORELJ | LU0407232692 | Inhaber-Anteile B o.N. | | 75,62G-6,09G-6,2G-6,16G-5,9G-5,79G-5,79G-5,79G-5,8G-5,8G-5,83G-5,66G-5,83G-5,83G-5,72G-5,72G-5,53G-5,69G-5,69G-5,68G-5,68G-5,59G-5,61G-5,86G-5,86G-5,86G-6,66G-6,66G-6,74G-6,74G-6,7G | 76,3 | G | |
| | | | | | | NN Investment Partners B.V. Actions de Capitalisation | | | | | |
| US\$ | 0,001 | endlos | | 657661 | LU0119201019 | Actions au Porteur P Cap. o.N. | | 600,18G-598,49G-8,16G-8,16G-7,49G-6,78G-6,78G-6,58G-6,32G-6,93G-6,93G-7,36G-7,63G-7,59G-7,83G-7,83G-7,84G-7,84G-6,83G-2,16G-3,69G-4,06G-4,53G-5,66G-5,66G-6,46G-5,66G-5,3G | 596,66 | G | |
| Euro | 0,001 | endlos | | 664641 | LU0119214772 | Actions au Porteur P Cap. o.N. | | 951,53G-45,72G-5,72G-5,87G-5,87G-5,82G-5,82G-5,77G-5,21G-5,21G-5,61G-5,61G-5,61G-5,87G-5,87G-6,35G-5,5G-5,03G-3,09G-3,36G-3,25G-6,22G-6,96G-6,4G-8,1G-7,83G-6,67G | 954,51 | G | |
| Euro | 0,001 | endlos | | 797410 | LU0119216553 | Actions au Porteur P Cap. o.N. | | 415,61G-4,7G-4,73G-4,53G-4,53G-4,53G-4,75G-4,75G-4,5G-4,5G-4,5G-4,72G-4,85G-4,85G-4,85G-4,51G-4,42G-4,42G-5,12G-5,51G-6,74G-7G-6,9G-7,44G-6,66G-6,6G-6,6G | 412,75 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,001 | endlos | | 989049 | LU0051128774 | NN Investment Partners B.V. Actions de Capitalisation Actions au Porteur P CAP o.N. | | 1671,21G-9,73G-9,73G- 9,73G-9,71G-9,71G-9,68G- 7,95G-9,62G-9,62G-9,62G- 9,91G-9,91G-9,91G- 80,61G-0,81G-0,81G- 75,7G-5,92G-5,88G-5,88G- 5,88G-1,24G-1,24G-3,09G- 69,56G-5,78G-2,08G | 1.675,29 | G | |
| US\$ | 0,001 | endlos | | A0EQZV | LU0214494824 | Actions au Porteur P Cap. o.N. | | 461,53G-1,53G-1,55G- 1,55G-1,04G-0,89G-0,61G- 0,61G-1,01G-1,15G-2,45G- 3,69G-3,07G-2,59G-3,05G- 4,11G-4,11G-4,11G-4,11G- 4,11G-5,01G-4,52G-4,67G- 5,16G-4,41G-3,34G | 456,97 | G | |
| US\$ | 0,001 | endlos | | 989470 | LU0051128931 | NN Investment Partners B.V. Actions de Distribution Actions au Porteur P DIS o.N. | | 1072,71G-4,77G-4,77G- 6,31G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G- 6,51G-6,14G-7,21G-3,85G- 3,9G-3,9G-3,9G-1,93G- 1,93G-2,61G-0,42G- 67,81G-7,81G | 1.075,04 | G | |
| Euro | 1 | endlos | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Anteile Inhaber-Anteile | | 152,96G-2,5G-2,87G- 2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,82G-2,87G- 2,47G-2,76G-2,76G-2,76G- 3G-3G-3,2G-3,39G-3,39G- 3,39G-3,39G-3,39G | 152,36 | G | |
| Euro | 1 | endlos | | 848436 | DE0008484361 | Inhaber-Anteile | | 598,2G-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G- 8,12G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,12G- 8,12G-8,52G-8,52G-8,12G- 8,05G-8,05G-8,05G-8,72G- 8,61G-7,89G-7,89G-8,18G- 8,18G-8,18G | 597,72 | G | |
| US\$ | 0,001 | endlos | | 358450 | LU0173782102 | Nordea Investment Funds S.A. Actions Nominatives Actions Nom. BP-EUR o.N. | | 25,06G-5,06G-5,08G- 5,08G-5,08G-5,14G-5,14G- 5,15G-5,17G-5,17G-5,17G- 5,2G-5,2G-5,2G-5,29G- 5,28G-5,28G-5,26G-5,24G- 5,25G-5,24G-5,18G-5,18G- 5,18G-5,17G-5,17G-5,18G- 5,18G-5,18G-5,18G-5,18G | 24,91 | G | |
| US\$ | 0,001 | endlos | | 358453 | LU0173783092 | Actions Nom. BP-EUR o.N. | | 46,08G-6,02G-6,16G- 6,19G-6,19G-6,26G-6,29G- 6,34G-6,37G-6,37G-6,37G- 6,37G-6,39G-6,39G-6,41G- 6,43G-6,44G-6,34G-6,38G- 6,42G-6,42G-6,46G-6,43G- 6,51G-6,54G-6,55G-6,5G- 6,45G | 45,99 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| skr | 0,001 | endlos | | 358464 | LU0173785626 | Nordea Investment Funds S.A. Actions Nominatives Actions Nom. BP-EUR o.N. | | 18,19G-8,2G-8,22G-8,19G-8,19G-8,16G-8,17G-8,18G-8,18G-8,18G-8,19G-8,2G-8,2G-8,19G-8,22G-8,23G-8,24G-8,24G-8,26G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,24G | 18,22 | G | |
| nkr | 0,001 | endlos | | 358491 | LU0173784223 | Actions Nom. BP-EUR o.N. | | 20,59G-0,63G-0,67G-0,65G-0,59G-0,68G-0,7G-0,7G-0,68G-0,7G-0,65G-0,65G-0,61G-0,61G-0,6G-0,59G-0,59G-0,59G-0,62G-0,68G-0,67G-0,67G-0,72G-0,54G-0,54G-0,51G-0,51G | 20,7 | G | |
| Euro | 0,001 | endlos | | 973346 | LU0064675639 | Actions Nom. BP-EUR o.N. | | 88,63G-8,55G-8,52G-8,47G-8,32G-8,32G-8,52G-8,5G-8,73G-8,66G-8,73G-8,53G-8,47G-8,43G-8,43G-8,3G-8,33G-8,5G-8,73G-8,63G-8,16G-7,96G-7,96G | 88,78 | G | |
| Euro | 0,001 | endlos | | 973347 | LU0064319337 | Actions Nom. BP-EUR o.N. | | 47,18G-7,49G-7,48G-7,38G-7,38G-7,48G-7,51G-7,54G-7,52G-7,54G-7,48G-7,4G-7,38G-7,38G-7,38G-7,38G-7,4G-7,49G-7,43G-7,49G-7,01G-7,01G-6,95G-6,95G | 47,5 | G | |
| US\$ | 0,001 | endlos | | 973348 | LU0076314649 | Actions Nom. BP-USD o.N. | | 46,16G-6,32G-6,33G-6,42G-6,42G-6,43G-6,4G-6,43G-6,43G-6,43G-6,45G-6,45G-6,45G-6,52G-6,52G-6,52G-6,46G-6,53G-6,52G-6,52G-6,58G-6,62G-6,48G-6,43G-6,36G | 46,03 | G | |
| Euro | 0,001 | endlos | | 986135 | LU0076315455 | Actions Nom. BP-EUR o.N. | | 13,52G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,52G-3,54G-3,54G-3,54G | 13,53 | G | |
| nkr | 0,001 | endlos | | 987173 | LU0078812822 | Actions Nom. BP-NOK o.N. | | 19,09G-9,08G-9,05G-9,06G-9,06G-9,06G-9,02G-9,02G-9,05G-9,08G-9,08G-9,09G-9,09G-9,09G-9,09G-9,09G-9,12G-9,08G-9,07G-9,11G-9,15G-9,17G-9,2G-9,2G-9,18G-9,2G-9,21G-9,22G-9,22G-9,22G-9,22G | 19,11 | G | |
| nkr | 0,001 | endlos | | 988130 | LU0087209911 | Actions Nom. BP-NOK o.N. | | 21,29G-1,29G-1,27G-1,29G-1,29G-1,26G-1,26G-1,29G-1,29G-1,29G-1,29G-1,32G-1,32G-1,35G-1,33G-1,33G-1,29G-1,32G-1,35G-1,38G-1,38G-1,4G-1,4G-1,46G-1,43G-1,45G-1,49G-1,49G-1,5G-1,5G | 21,35 | G | |
| Euro | 0,001 | endlos | AONEG2 | | LU0348926287 | Actions Nom. BP-EUR o.N. | | 20,05G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,02G-0,02G-0,01G-0,01G-0,24G-0,24G-0,21G | 20 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | AORASQ | LU0390857471 | Nordea Investment Funds S.A. Actions Nominatives Actions Nom. BP-EUR o.N. | | 22,3G-2,3G-2,29G-2,29G-2,34G-2,34G-2,34G-2,36G-2,34G-2,34G-2,34G-2,37G-2,36G-2,33G-2,33G-2,35G-2,36G-2,36G-2,38G-2,38G-2,4G-2,42G-2,39G-2,66G-2,66G-2,63G-2,63G | 22,32 G | | |
| Euro | 0,001 | endlos | | 847805 | DE0008478058 | Odfo BHF Asset Management GmbH Anteile Inhaber-Anteile DR-EUR | | 196,46G-6,54G-6,56G-6,56G-6,55G-5,9G-5,9G-6,12G-6,12G-6,12G-6,35G-6,35G-6,6G-6,6G-6,82G-6,82G-7,05G-7,29G-6,66G-6,23G-6,23G-6,19G-5,07G-5,29G-5,49G-5,95G-6,13G-5,83G-5,83G-5,66G-5,43G-312,24G-2,99G-3,13G-3,13G-3,11G-3,09G-3,06G-3,12G-3,12G-3,14G-3,14G-3,16G-3,16G-3,09G-3,13G-3,15G-3,18G-3,13G-3,12G-2,48G-2,48G-2,41G-2,41G-2,3G-2,33G-2,28G-2,28G-2,28G-2,28G | 196,75 G | | |
| Euro | 0,001 | endlos | | 847808 | DE0008478082 | Inhaber-Anteile CR-EUR | | 312,24G-2,99G-3,13G-3,13G-3,11G-3,09G-3,06G-3,12G-3,12G-3,14G-3,14G-3,16G-3,16G-3,09G-3,13G-3,15G-3,18G-3,13G-3,12G-2,48G-2,48G-2,41G-2,41G-2,3G-2,33G-2,28G-2,28G-2,28G-2,28G | 313,03 G | | |
| Euro | 0,001 | endlos | | 847811 | DE0008478116 | Inhaber-Anteile | | 493,41G-3,41G-3,41G-3,48G-3,48G-3,48G-3,25G-3,25G-2,71G-2,71G-3,2G-3,73G-3,73G-3,74G-4,24G-3,72G-3,23G-3,23G-3,56G-4,11G-4,11G-6,58G-6,58G-6,55G-6,55G-6,55G-6,25G-6,25G | 493,25 G | | |
| Euro | 0,001 | endlos | | 847818 | DE0008478181 | Inhaber-Anteile CRW-EUR | | 265,47G-5,39G-5,48G-5,48G-8,18G-8,34G-8,34G-8,48G-8,48G-8,74G-8,74G-9,9G-5,25G-5,51G-5,51G-70,58G-0,84G-1,1G-68,08G-8,08G-7,86G-7,82G-7,4G | 264,78 G | | |
| Euro | 0,001 | endlos | | 977020 | DE0009770206 | Inhaber-Anteile CR-EUR | | 69,43G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G | 69,3 G | | |
| Euro | 0,001 | endlos | | 977298 | DE0009772988 | Inhaber-Anteile CRW-EUR | | 65,16G-5,34G-5,31G-5,31G-5,28G-5,23G-5,19G-5,19G-5,19G-5,29G-5,38G-5,38G-5,38G-5,5G-5,5G-5,5G-5,32G-5,32G-5,32G-5,37G-5,17G-5,24G-5,24G-5,24G-5,43G-5,42G-5,42G-5,32G-5,24G | 65,17 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pictet Asset Management [Europe] S.A. Anteile | | | | | |
| Euro | 0,00001 | endlos | | 357960 | LU0167159309 | Namens-Anteile P dy o.N. | | 80,2G-0,45G-0,46G-0,46G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,45G-0,46G-0,46G-0,47G-0,47G-0,47G-0,46G-0,47G-0,47G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G | 80,43 | G | |
| US\$ | 0,00001 | endlos | | 675168 | LU0128496485 | Namens-Anteile P o.N. | | 126,5G-7,09G-7,09G-7,09G-6,98G-6,98G-6,98G-7,08G-7,08G-7,08G-7,08G-7,06G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,98G-6,98G-6,69G-6,56G-6,7G-6,7G-6,7G-6,7G | 126,7 | G | |
| US\$ | 0,00001 | endlos | | 675186 | LU0128488383 | Namens-Anteile P o.N. | | 647,43G-50,38G-1,43G-0,38G-49,68G-9,68G-9,68G-9,68G-50,38G-0,38G-49,6G-50,23G-0,23G-1,09G-1,09G-0,53G-49,79G-9,79G-9,68G-7,61G-7,61G-8,12G-7,89G-7,89G-7,89G-7,89G | 647,69 | G | |
| US\$ | 0,00001 | endlos | | 675194 | LU0128467544 | Namens-Anteile P USD o.N. | | 357,48G-7,97G | 354,94 | G | |
| Euro | 0,00001 | endlos | | 694213 | LU0130731986 | Namens-Anteile P EUR o.N. | | 542,18G-1,41G-2,91G-3,11G-3,11G-2G-1,61G-0,76G-1,6G-3,44G-3,86G-3,86G-3,91G-3,16G-3,16G-1,11G-1,11G-0,81G-1,01G-1,35G-3,92G-3,92G-3,58G-4,36G-4,36G-3,71G-39,9G | 540,77 | G | |
| Euro | 0,00001 | endlos | | 694216 | LU0130732364 | Namens-Anteile P EUR o.N. | | 1153,55G-7,11G-6,38G-8,05G-8,05G-4,62G-4,29G-7,05G-7,02G-8,14G-9,38G-8,05G-8,05G-6,86G-6,86G-6,86G-5,38G-4,62G-4,59G-4,68G-8,53G-8,2G-9,73G-61,29G-57,39G-7,39G | 1.173,75 | G | |
| Euro | 0,00001 | endlos | | 694224 | LU0130728842 | Namens-Anteile P EUR o.N. | | 361,09G-0,47G-0,67G-59,46G-9,46G-9,46G-9,46G-8,25G-8,71G-8,29G-6,9G-6,9G-6,9G-6,9G-6,9G-5,81G-5,81G-5,81G-5,81G-5,52G-4,04G-4,04G-4,04G | 360,56 | G | |
| Euro | 0,00001 | endlos | | 694229 | LU0130731390 | Namens-Anteile P EUR o.N. | | 183,36G-4,08G-4,09G-4,09G-4,09G-3,45G-3,64G-4,02G-4,24G-4,63G-4,63G-4,27G-4,27G-3,99G-3,57G-3,57G-3,57G-3,17G-3,36G-3,61G-4,01G-3,87G-4,08G-3,87G-3,87G-3,87G-3,61G | 184,45 | G | |
| US\$ | 0,00001 | endlos | | 750439 | LU0148538712 | Namens-Anteile P USD o.N. | | 352,59G-3,24G-3,38G-3,38G-3,38G-3,27G-3,27G-3,27G-3,27G-3,62G-3,62G-3,62G-3,34G-3,31G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 350,47 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,00001 | endlos | | 750443 | LU0144509717 | Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile P EUR o.N. | | 259,75G-9,78G-9,78G-9,5G-9,22G-8,84G-9,36G-9,36G-9,36G-60,02G-59,83G-9,83G-9,83G-9,45G-9,27G-9,17G-8,8G-8,8G-8,98G-9,36G-9,64G-9,74G-60,02G-59,69G-9,31G | 261,5 | G | | |
| Euro | 0,00001 | endlos | | 797785 | LU0133807163 | Namens-Anteile P o.N. | | 247,25G-7,86G-7,82G-7,78G-7,79G-7,72G-7,76G-7,83G-7,83G-7,83G-7,86G-7,92G-7,93G-8,04G-7,89G-7,81G-7,77G-7,77G-7,95G-8,09G-8,2G-8,32G-8,3G-8,38G-8,29G-8,17G | 245,39 | G | | |
| Euro | 0,00001 | endlos | | 797786 | LU0133807593 | Namens-Anteile P dy o.N. | | 85,27G-5,57G-5,55G-5,51G-5,52G-5,48G-5,55G-5,53G-5,59G-5,57G-5,57G-5,54G-5,47G-5,48G-5,49G-5,47G-5,47G-5,48G-5,48G-5,74G-5,73G-5,72G-5,68G | 85,2 | G | | |
| US\$ | 0,00001 | endlos | | 914340 | LU0168449691 | Namens-Anteile P USD o.N. | | 603,31G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 600,61 | G | | |
| US\$ | 0,00001 | endlos | | 926085 | LU0101692670 | Namens-Anteile P USD o.N. | | 371,55G-69,57G-70,04G-0,07G-69,7G-9,64G-9,6G-9,97G-9,98G-9,98G-9,63G-9,99G-70,37G-0,36G-69,97G-70,52G-1,61G-1,35G-1,32G-0,67G-0,99G-1,38G-0,83G-0,49G | 372,13 | G | | |
| Euro | 0,00001 | endlos | | 933349 | LU0104884860 | Namens-Anteile P EUR o.N. | | 337,94G-5,4G-5,37G-5,36G-5,3G-5,22G-5,22G-5,24G-5,34G-5,34G-5,37G-5,41G-5,31G-5,24G-5,23G-5,49G-5,65G-5,88G-6,04G-6,68G-6,7G-6,95G-6,95G-6,65G-6,65G-6,34G | 331,12 | G | | |
| US\$ | 0,00001 | endlos | | 935667 | LU0070964530 | Namens-Anteile P USD o.N. | | 391,21G-1,7G-1,98G-1,98G-1,98G-88,86G-8,86G-8,86G-91,63G-0,89G-0,89G-2,25G-2,25G-1,83G-1,91G-89,69G-90,16G-0,16G-0,13G-89,14G-9,14G-90,19G-88,37G-7,29G-7,29G | 389,74 | G | | |
| US\$ | 0,00001 | endlos | | 972822 | LU0130729220 | Namens-Anteile P USD o.N. | | 515,01G-5,01G-7,01G-7,01G-7,01G-5,34G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-2,97G-4,58G-3,17G-3,17G-3,17G-3,31G-2,32G-0,48G-0,48G | 513 | G | | |
| US\$ | 0,00001 | endlos | | 988562 | LU0090689299 | Namens-Anteile P USD o.N. | | 790,79G-9,58G-8,87G-8,77G-8G-7,86G-7,76G-8,61G-8,78G-7,95G-8,65G-8,68G-9,35G-8,48G-8,51G-8,13G-8,48G-7,5G-7,5G-7,65G-8,42G-8,97G-8,87G-8,9G | 809,45 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 0,00001 | endlos | | A0B6PQ | LU0188501257 | Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile P USD o.N. | | 266,12G-6,66G-6,75G-6,75G-6,48G-6,48G-6,48G-6,74G-6,74G-6,48G-6,48G-6,74G-6,75G-6,75G-7,02G-6,74G-6,49G-6,56G-6,56G-6,68G-6,31G-6,31G-6,31G-6,57G-6,57G-6,75G-6,77G-6,77G-6,74G | 267,3 | G | |
| US\$ | 0,00001 | endlos | | A0B6Q2 | LU0190161025 | Namens-Anteile HP EUR o.N. | | 591,17G-3,35G-2,21G-2,81G-2,81G-2,81G-3,59G-85,21G-94,69G-4,69G-4,69G-6,72G-6,72G-6,72G-1,98G-3,04G-3,04G-4,59G-4,59G-4,59G-6,33G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 599,25 | G | |
| US\$ | 0,00001 | endlos | | A0LARU | LU0255798018 | Namens-Anteile I USD o.N. | I | 156,57G-6,57G-6,56G-6,56G-6,56G-6,42G-6,4G-6,39G-6,57G-6,57G-6,57G-6,59G-6,44G-6,59G-6,72G-6,72G-6,55G-6,55G-6,55G-6,42G-6,49G-6,06G-6,19G-6,18G-6,16G-6,16G-6,15G-6,12G | 157,43 | G | |
| US\$ | 0,00001 | endlos | | A0LARV | LU0255798109 | Namens-Anteile P USD o.N. | | 143,72G-4,11G-4,11G-3,97G-3,97G-3,97G-3,97G-3,97G-4,16G-4,03G-4,03G-4,35G-4,19G-4,19G-3,96G-3,96G-3,96G-3,96G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,24G | 143,68 | G | |
| US\$ | 0,00001 | endlos | | A0LARW | LU0255798281 | Namens-Anteile P dy USD o.N. | | 71,91G-2,03G-2,04G-1,94G-1,94G-1,93G-1,93G-1,92G-1,98G-1,98G-2G-1,99G-1,99G-2,08G-1,93G-1,93G-1,85G-1,83G-1,83G-1,61G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G | 72,24 | G | |
| US\$ | 0,00001 | endlos | | A0LC44 | LU0270904781 | Namens-Anteile P EUR o.N. | | 243,73G-3,64G-3,64G-3,85G-3,59G-3,05G-3,05G-3,86G-4,14G-4,14G-4,14G-4,14G-4,15G-4,93G-4,19G-3,67G-3,67G-4,09G-4,09G-4,94G-5,44G-5,19G-5,27G-6,35G-6,35G-6,11G | 243,91 | G | |
| Euro | 0,00001 | endlos | | A0LCCQ | LU0255980913 | Namens-Anteile P EUR o.N. | | 146,78G-7,02G-7,03G-7,03G-6,49G-6,49G-6,77G-7,01G-7,1G-7,08G-7,42G-6,73G-6,26G-6,26G-6,14G-6,14G-6,14G-6,14G-6,42G-6,82G-6,82G-6,67G-7,04G-7,04G-6,67G-6,48G-6,48G-6,48G | 147,07 | G | |
| Euro | 0,00001 | endlos | | A0LFWM | LU0208610294 | Namens-Anteile P dy EUR o.N. | | 329,01G-7,47G-7,47G-7,47G-7,33G-7,33G-7,36G-7,37G-7,37G-7,51G-7,51G-7,34G-7,34G-7,33G-7,33G-7,41G-7,9G-7,96G-7,96G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 325,76 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 0,00001 | endlos | | A0ML2E | LU0280437673 | Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile P EUR o.N. | | 143,59G-4,22G-4,26G-4,25G-4,26G-4,2G-4,16G-4,15G-4,14G-4,13G-4,1G-4,1G-4,09G-3,92G-3,92G-3,89G-3,89G-3,79G-3,84G-3,93G-3,91G-3,95G-3,95G-3,92G-3,92G | 144,01 | G | | |
| US\$ | 0,00001 | endlos | | A0MQNA | LU0280435388 | Namens-Anteile P EUR o.N. | | 91,69G-1,94G-1,94G-1,95G-1,95G-1,94G-1,91G-1,9G-1,9G-1,92G-1,93G-1,95G-1,94G-1,95G-1,89G-1,89G-1,88G-1,88G-1,99G-2,11G-2,31G-2,32G-2,32G-2,39G-2,3G-2,23G | 92,21 | G | | |
| US\$ | 0,00001 | endlos | | A0MRNU | LU0280430744 | Namens-Anteile P dy USD o.N. | | 93,29G-3,25G-3,25G-3,35G-3,39G-3,4G-3,37G-3,32G-3,4G-3,54G-3,54G-3,64G-3,6G-3,56G-3,35G-3,56G-3,73G-3,92G-3,92G-4,21G-4,31G-4,61G-4,61G-4,62G | 94,56 | G | | |
| US\$ | 0,00001 | endlos | | A0MRNV | LU0280430660 | Namens-Anteile P USD o.N. | | 92,59G-2,67G-2,73G-2,74G-2,64G-2,64G-2,62G-2,61G-2,72G-2,74G-2,76G-2,74G-2,76G-2,76G-2,81G-2,71G-2,64G-2,72G-2,78G-2,89G-2,77G-2,87G-2,95G-2,86G-2,78G-2,78G-2,78G | 92,49 | G | | |
| US\$ | 0,001 | endlos | | A0KD24 | IE00B11XZB05 | PIMCO Global Advisors [Ireland] Ltd. Shares Reg. Acc. Shs (E EO-H.) o.N. | | 20,51G-0,47G-0,47G-0,48G-0,48G-0,48G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G | 20,44 | G | | |
| US\$ | 0,001 | endlos | | A0YELX | IE00B5B5L056 | Reg.Acc.Shs Cl.E EUR-Hedged oN | | 11,42G-1,49G-1,49G-1,49G-1,52G-1,52G-1,52G-1,53G-1,53G-1,54G-1,51G-1,52G-1,52G-1,52G-1,52G-1,53G-1,51G-1,54G-1,54G-1,54G-1,54G-1,49G-1,49G-1,49G-1,49G | 11,49 | G | | |
| Euro | 1 | endlos | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Anteile Inhaber-Anteile B o.N. | | 122,47G-3,45G-3,43G-3,45G-3,39G-3,35G-3,4G-3,45G-3,47G-3,47G-3,48G-3,45G-3,44G-3,4G-3,39G-3,45G-3,45G-3,46G-3,15G-3,16G-3,16G-3,17G-3,16G-3,15G-3,12G | 123,48 | G | | |
| Euro | 1 | endlos | | 974561 | LU0063042229 | Inhaber-Anteile B o.N. | | 221,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,74G-1,74G-1,72G-1,72G-1,72G-2,04G-2,04G-2,2G-2,18G-2,16G-2,14G-2,12G-2,1G-2,08G-2,08G-2,06G-2,06G-2,04G | 220,28 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 622888 | AT0000745872 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant.R VT Stückorder o.N. | | 236,39G-7,02G-7,52G-7,53G-7,53G-7,39G-7,39G-7,39G-6,08G-6,19G-6,46G-6,7G-6,7G-6,43G-6,43G-5,65G-5,67G-5,67G-5,13G-5,13G-5,13G-5,13G-5,45G-5,45G-5,09G-5,09G-4,81G | 235,91 | G | |
| Euro | 0,001 | endlos | | 622902 | AT0000765573 | Inh.-Ant.(R)VT Stückorder o.N. | | 183,44G-2,96G-2,51G-2,19G-2,12G-2,37G-2,88G-2,91G-2,91G-2,96G-2,28G-1,92G-1,71G-1,74G-1,59G-1,41G-2,3G-2,3G-2,3G-2,92G-3,87G-3,87G-3,99G-3,95G-3,83G | 183,65 | G | |
| Euro | 0,001 | endlos | | 622904 | AT0000785241 | Inh.-Ant.(R)VT Stückorder o.N. | | 261,43G-59,99G-9,54G-8,73G-8,73G-8,73G-8,69G-8,69G-8,69G-8,14G-8,11G-8,09G-8,09G-7,61G-6,79G-6,79G-6,89G-6,71G-6,71G-6,71G-6,45G-6,45G-6,45G-4,84G-4,84G-4,36G-4,36G | 259,89 | G | |
| Euro | 0,001 | endlos | | 633634 | AT0000677901 | Inh.-Ant.(R) A Stückorder o.N. | | 137,68G-7,51G-7,51G-7,53G-7,48G-7,54G-7,47G-7,47G-7,47G-7,51G-7,54G-7,54G-7,54G-7,35G-7,35G-7,35G-7,42G-7,63G-7,66G-8,03G-8,03G-8G-8,14G-7,99G-7,99G-7,99G-7,85G | 137,25 | G | |
| Euro | 0,001 | endlos | | 633636 | AT0000677927 | Inh.-Ant.(R) V Stückorder o.N. | V | 159,73G-60,2G-0,1G-0,18G-0,08G-59,8G-60,01G-0,12G-0,14G-0,34G-0,34G-0,12G-59,88G-9,72G-9,72G-9,5G-9,56G-9,66G-9,8G-9,8G-60,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,2G-0,01G-59,8G | 160,39 | G | |
| Euro | 0,001 | endlos | | 658851 | AT0000805445 | Inhaber-Anteile R T o.N. | | 145,3G-5,48G-5,42G-5,42G-5,42G-5,47G-5,47G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,51G-5,51G-5,51G-5,51G-5,46G-5,46G-5,46G-5,46G-5,46G-5,4G-5,41G-5,36G-5,37G-5,37G | 145,42 | G | |
| Euro | 0,001 | endlos | | 661702 | AT0000796404 | Inh.-Ant.(R) A Stückorder o.N. | | 202,44G-2,82G-3,3G-3,31G-3,31G-3,31G-2,96G-2,91G-2,91G-3,13G-3,13G-3,13G-3,13G-3,13G-2,86G-2,46G-2,11G-1,56G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,37G-1,25G-0,61G-0,36G | 201,96 | G | |
| Euro | 0,001 | endlos | | 763713 | AT0000764154 | Inh.-Ant.(R) A Stückorder o.N. | | 135,62G-5,95G-5,95G-5,82G-5,82G-5,6G-5,48G-5,48G-5,69G-5,69G-5,69G-5,74G-5,74G-5,74G-5,74G-5,63G-5,63G-5,77G-5,4G-5,4G-5,4G-5,4G-5,73G-5,73G-5,53G-5,53G-5,73G-5,73G-5,73G-5,58G-5,58G-5,47G-5,47G | 135,53 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 763714 | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant. R A Stückorder o.N. | | 165,32G-4,72G-4,72G-4,72G-6,93G-6,93G-6,93G-6,93G-6,97G-6,97G-7,18G-7,15G-7,15G-7,52G-7,52G-7,44G-7,44G-6,93G-6,93G-6,93G-6,98G-7G-6,99G-6,99G-7,4G-7,62G-7,62G-6,91G-6,91G-6,91G-6,91G | 164,75 | G | |
| Euro | 0,001 | endlos | | 763715 | AT0000764758 | Inhaber-Ant.R T o.N. | | 197,4G-7,4G-7,23G-9,6G-9,7G-9,7G-9,7G-200,39G-0,41G-0,41G-0,41G-0,25G-0,05G-0,05G-199,87G-200,89G-0,89G-0,97G-0,77G-0,77G-0,77G-0,77G-0,77G-199,57G-9,56G-9,56G-9,56G | 196,74 | G | |
| Euro | 0,001 | endlos | | 813154 | AT0000638986 | Inh.-Ant.(R) A Stückorder o.N. | | 219,1G-9,24G-9,47G-9,47G-9,41G-9,13G-9,13G-9,13G-9,98G-9,98G-9,98G-9,98G-9,98G-9,69G-9,69G-9,4G-9,25G-9,25G-8,86G-8,86G-8,86G-8,87G-9,54G-9,54G-9,54G-9,54G-9,47G-9,47G-9,47G-9,2G | 219,31 | G | |
| Euro | 0,001 | endlos | | 813156 | AT0000639000 | Inh.-Ant.(R)VT Stückorder o.N. | | 270,57G-0,97G-0,97G-1,2G-0,86G-0,17G-0,57G-0,57G-0,57G-1,37G-1,14G-1,14G-1,48G-1,72G-1,14G-1,37G-0,91G-1,14G-1,14G-1,26G-1,94G-2,06G-2,06G-1,94G-1,66G-1,66G | 271,37 | G | |
| Euro | 0,001 | endlos | | 921190 | AT0000805189 | Inh.-Ant. (R) T o.N. | | 169,05G-8,56G-8,3G-8,3G-7,91G-7,92G-7,92G-8,55G-8,57G-8,91G-7,99G-7,65G-7,55G-7,39G-7,39G-7,32G-8G-8,57G-9,5G-9,54G-9,41G-9,27G | 169,25 | G | |
| Euro | 0,001 | endlos | | 921291 | AT0000796529 | Inh.-Ant.(R) A Stückorder o.N. | | 77,78G-8G-7,99G-7,98G-7,97G-7,97G-7,98G-7,98G-7,98G-8G-8,01G-8,01G-7,9G-7,88G-7,88G-7,89G-7,93G-7,94G-7,98G-7,97G-7,99G-7,97G-7,94G-7,94G | 77,96 | G | |
| Euro | 0,001 | endlos | | 921293 | AT0000796537 | Inh.-Ant.R T o.N. | | 205,57G-6,21G-6,22G-6,15G-6,12G-5,95G-6,08G-6,13G-6,13G-6,15G-6,21G-6,21G-6,21G-6,23G-5,91G-5,76G-5,74G-5,65G-5,73G-5,77G-5,91G-5,96G-5,94G-5,88G-5,78G-5,78G | 206,25 | G | |
| Euro | 0,001 | endlos | | 926160 | AT0000805460 | Inh.-Ant. T o.N. | | 249,03G-7,96G-7,49G-7,49G-7,43G-6,9G-6,48G-6,41G-6,6G-6,2G-6,47G-5,19G-5,05G-4,88G-4,88G-4,98G-4,98G-5,05G-4,41G-5,56G-5,56G-5,41G-5,21G-5,21G-5,19G | 248,93 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant.(R) A Stückorder o.N. | | 86,51G-6,62G-6,58G-6,58G-6,58G-6,61G-6,61G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,64G-6,64G-6,6G-6,61G-6,61G-6,6G-6,6G-6,57G-6,57G-6,54G-6,54G-6,55G-6,55G | 86,58 | G | | |
| Euro | 0,001 | endlos | | 939379 | AT0000805221 | Inh.-Ant. (R) T o.N. | | 12,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 12,26 | G | | |
| Euro | 0,001 | endlos | | 971029 | AT0000859525 | Inh.-Ant.(R) A Stückorder o.N. | | 231,26G-1,3G-1,3G-1,39G-1,76G-1,76G-1,46G-1,46G-1,24G-1,48G-2,22G-2,22G-1,94G-1,94G-0,53G-0,53G-0,01G-0,01G-0,35G-0,35G-0,6G-0,95G-1,37G-1,37G-1,36G-1,36G-1,59G-1,36G | 230,93 | G | | |
| Euro | 0,001 | endlos | | 971129 | AT0000859509 | Inh.-Ant.(R) A Stückorder o.N. | | 6,89G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,9G-6,9G-6,895G-6,9G-6,9G-6,895G-6,895G-6,895G-6,895G-6,895G-6,89G-6,89G-6,89G-6,89G | 6,895 | G | | |
| Euro | 0,001 | endlos | | 971425 | AT0000859517 | Inh.-Ant.R A o.N. | | 88,86G-8,51G-8,51G-8,51G-8,49G-8,51G-8,49G-8,48G-8,48G-8,48G-8,5G-8,5G-8,51G-8,51G-8,51G-8,39G-8,37G-8,37G-8,37G-8,36G-8,43G-8,43G-8,46G-8,54G-8,58G-8,58G-8,59G-8,62G-8,57G-8,55G | 88,42 | G | | |
| Euro | 0,001 | endlos | | 971727 | AT0000859582 | Inh.-Ant.(R)A Stückorder o.N. | | 57G-7,09G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-6,86G-6,86G-6,87G-6,87G-6,87G-6,86G-6,87G-6,86G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G | 57,06 | G | | |
| Euro | 0,001 | endlos | | 973205 | AT0000936513 | Inh.-Ant.(R) A Stückorder o.N. | | 202,63G-1,86G-1,86G-1,56G-1,57G-1,6G-1,6G-1,22G-0,76G-0,53G-0,8G-0,36G-0,36G-0,47G-199,6G-9,24G-9,26G-9,2G-9,31G-8,86G-8,86G-9,76G-9,83G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 202,56 | G | | |
| Euro | 0,001 | endlos | | A0B70A | AT0000688668 | Inh.-Ant. A Stückorder o.N. | | 71,31G-0,72G-0,76G-0,65G-0,64G-0,62G-0,58G-0,59G-0,63G-0,66G-0,67G-0,49G-0,41G-0,41G-0,38G-69,88G-70,15G-0,15G-0,22G-0,44G-0,48G-0,54G-0,44G-0,46G | 70,96 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schroder Investment Management [Europe] S.A. Anteile | | | | | |
| Euro | 0,01 | endlos | | 933365 | LU0106235376 | Namensanteile B Acc o.N. | | 30,38G-0,45G-0,42G-0,42G-0,36G-0,37G-0,42G-0,42G-0,46G-0,46G-0,49G-0,42G-0,37G-0,34G-0,35G-0,37G-0,39G-0,44G-0,44G-0,49G-0,45G-0,41G-0,41G-0,37G | 30,5 | G | |
| Euro | 0,01 | endlos | | 933366 | LU0106235459 | Namensanteile C Acc o.N. | C | 41,55G-1,53G-1,51G-1,39G-1,43G-1,49G-1,51G-1,56G-1,58G-1,49G-1,49G-1,43G-1,43G-1,39G-1,4G-1,43G-1,52G-1,54G-1,56G-1,53G-1,48G-1,44G-1,44G | 41,61 | G | |
| Euro | 0,01 | endlos | | 933367 | LU0106234643 | Namensanteile A Acc o.N. | | 7,13G-7,15G | 7,15 | G | |
| Euro | 0,01 | endlos | | 933375 | LU0106236267 | Namensanteile A Acc o.N. | | 15,66G-5,6G-5,65G-5,65G-5,62G-5,6G-5,61G-5,63G-5,67G-5,67G-5,67G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,61G-5,63G-5,69G-5,69G-5,69G-5,69G-5,67G-5,67G | 15,69 | G | |
| Euro | 0,01 | endlos | | 933376 | LU0106236424 | Namensanteile B Acc o.N. | | 13,36G-3,37G-3,35G-3,34G-3,31G-3,33G-3,35G-3,35G-3,35G-3,37G-3,38G-3,39G-3,39G-3,35G-3,33G-3,31G-3,32G-3,32G-3,33G-3,36G-3,36G-3,37G-3,39G-3,37G-3,35G-3,32G | 13,4 | G | |
| Euro | 0,01 | endlos | | 933378 | LU0106236937 | Namensanteile A Acc o.N. | | 248,71G-8,76G-8,82G-8,54G-7,85G-7,85G-8,1G-8,64G-9,42G-8,97G-8,97G-8,97G-8,97G-8,69G-8,69G-7,87G-7,87G-7,87G-7,97G-7,97G-8,26G-8,91G-8,79G-8,79G-8,8G-8,8G-9,26G | 248,65 | G | |
| Euro | 0,01 | endlos | | 933379 | LU0106237075 | Namensanteile B Acc o.N. | | 218,35G-8,36G-8,3G-8,07G-7,72G-8,32G-8,32G-8,49G-8,45G-8,69G-8,69G-8,47G-8,47G-8,29G-8,1G-7,98G-7,86G-7,86G-7,78G-7,82G-8,38G-8,38G-8,37G-8,37G-8,29G-8,09G-8,09G-8,05G | 218,91 | G | |
| Euro | 0,01 | endlos | | 933381 | LU0106237406 | Namensanteile A Acc o.N. | | 35,6G-5,48G-5,53G-5,5G-5,45G-5,42G-5,5G-5,53G-5,56G-5,55G-5,51G-5,44G-5,43G-5,43G-5,43G-5,46G-5,52G-5,56G-5,61G-5,56G-5,51G-5,51G-5,59G | 35,57 | G | |
| Euro | 0,01 | endlos | | 933382 | LU0106238040 | Namensanteile B Acc o.N. | | 30,29G-0,29G-0,33G-0,31G-0,31G-0,24G-0,3G-0,34G-0,37G-0,34G-0,36G-0,31G-0,31G-0,26G-0,25G-0,24G-0,24G-0,28G-0,34G-0,34G-0,38G-0,34G-0,34G-0,3G-0,36G | 30,35 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schroder Investment Management [Europe] S.A. Anteile | | | | | |
| US\$ | 0,01 | endlos | | 933392 | LU0106258741 | Namensanteile C Acc o.N. | C | 12,67G-2,77G-2,76G-2,75G-2,74G-2,75G-2,75G-2,77G-2,77G-2,76G-2,77G-2,77G-2,79G-2,77G-2,77G-2,76G-2,74G-2,74G-2,75G-2,68G-2,68G-2,7G-2,69G-2,69G-2,69G-2,69G-2,71G | 12,72 | G | |
| Euro | 0,01 | endlos | | 933393 | LU0106238719 | Namensanteile A Acc o.N. | | 31,26G-1,25G-1,24G-1,15G-1,23G-1,23G-1,23G-1,28G-1,29G-1,29G-1,29G-1,31G-1,23G-1,23G-1,15G-1,16G-1,19G-1,26G-1,26G-1,3G-1,26G-1,26G-1,23G-1,23G-1,16G | 31,32 | G | |
| Euro | 0,01 | endlos | | 933394 | LU0106239360 | Namensanteile B Acc o.N. | | 27,35G-7,35G-7,34G-7,26G-7,33G-7,34G-7,34G-7,37G-7,36G-7,39G-7,32G-7,32G-7,26G-7,26G-7,3G-7,35G-7,35G-7,38G-7,35G-7,35G-7,32G-7,32G-7,26G | 27,4 | G | |
| Yen | 0,01 | endlos | | 933396 | LU0106239873 | Namensanteile A Acc o.N. | | 8,93G-8,89G-8,88G-8,87G-8,965G-8,975G-8,995G-8,995G-9,01G-9G-9G-9G-9,01G-9,015G-9,015G-9G-8,995G-8,99G-8,995G-8,965G-8,975G-8,925G-8,92G-8,92G-8,91G-8,89G | 8,92 | G | |
| US\$ | 0,01 | endlos | | 933402 | LU0106259046 | Namensanteile A Acc o.N. | | 27,09G-7,23G-7,18G-7,16G-7,16G-7,16G-7,19G-7,19G-7,19G-7,2G-7,23G-7,18G-7,25G-7,25G-7,17G-7,09G-7,09G-6,94G-7,01G-6,96G-7,01G-7,01G-7,02G-7G-7,03G-7,06G-6,88G | 27,03 | G | |
| US\$ | 0,01 | endlos | | 933406 | LU0106259558 | Namensanteile A Acc o.N. | | 17,39G-7,41G-7,44G-7,44G-7,43G-7,42G-7,42G-7,42G-7,42G-7,42G-7,43G-7,42G-7,42G-7,44G-7,43G-7,42G-7,41G-7,41G-7,41G-7,4G-7,4G-7,38G-7,38G-7,38G-7,35G | 17,3 | G | |
| US\$ | 0,01 | endlos | | 933407 | LU0106259632 | Namensanteile B Acc o.N. | | 14,63G-4,68G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,66G-4,68G-4,68G-4,69G-4,66G-4,66G-4,66G-4,65G-4,61G-4,63G-4,62G-4,61G-4,61G-4,59G-4,6G-4,57G-4,53G-4,53G | 14,64 | G | |
| Euro | 0,01 | endlos | | 933673 | LU0106820458 | Namensanteile A Dis AV o.N. | V | 22,14G-2,07G-2,01G-2,01G-2,01G-2G-1,92G-1,93G-1,93G-1,84G-1,84G-1,88G-1,81G-1,77G-1,77G-1,76G-1,76G-1,71G-1,8G-1,78G-1,78G-1,78G-1,9G | 22,33 | G | |
| Euro | 0,01 | endlos | | 933674 | LU0106824104 | Namensanteile B Dis AV o.N. | V | 19,94G-9,87G-9,82G-9,82G-9,81G-9,74G-9,75G-9,75G-9,67G-9,71G-9,64G-9,6G-9,6G-9,59G-9,59G-9,55G-9,63G-9,61G-9,61G-9,61G-9,72G | 19,85 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schroder Investment Management [Europe] S.A. Anteile | | | | | |
| Euro | 0,01 | endlos | | 933675 | LU0106824443 | Namensanteile C Dis AV o.N. | C | 24,11G-4,03G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,87G-3,88G-3,88G-3,79G-3,79G-3,83G-3,75G-3,7G-3,69G-3,69G-3,64G-3,73G-3,71G-3,71G-3,71G-3,85G | 24 | G | |
| Euro | 0,01 | endlos | | 933676 | LU0106817157 | Namensanteile A Acc o.N. | | 29,32G-9,12G-9,12G-9,04G-9,04G-9,03G-8,92G-8,94G-8,83G-8,88G-8,88G-8,72G-8,72G-8,7G-8,71G-8,65G-8,86G-8,84G-8,84G-8,84G-8,84G-9G | 29,18 | G | |
| Euro | 0,01 | endlos | | 933677 | LU0106819104 | Namensanteile B Acc o.N. | | 25,96G-5,79G-5,79G-5,71G-5,71G-5,71G-5,61G-5,61G-5,62G-5,52G-5,57G-5,57G-5,74G-5,69G-5,69G-5,41G-5,42G-5,37G-5,56G-5,53G-5,53G-5,53G-5,53G-5,67G-5,67G | 25,84 | G | |
| Euro | 0,01 | endlos | | 934159 | LU0107768219 | Namensanteile C Acc EUR o.N. | C | 20,7G-0,67G-0,69G-0,69G-0,67G-0,68G-0,68G-0,68G-0,68G-0,67G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,67G-0,76G | 20,67 | G | |
| Euro | 0,01 | endlos | | 972092 | LU0012050729 | Namensanteile A Dis QF o.N. | | 8,44G-8,435G-8,405G-8,43G-8,43G-8,43G-8,445G-8,45G-8,455G-8,415G-8,405G-8,405G-8,41G-8,42G-8,42G-8,44G-8,44G-8,44G-8,455G-8,44G-8,44G-8,43G-8,41G | 8,46 | G | |
| Yen | 0,01 | endlos | | 972093 | LU0012050562 | Namensanteile A Dis AV o.N. | V | 7,925G-7,935G-7,935G-7,94G-7,94G-7,855G-7,85G-7,865G-7,87G-7,875G-7,875G-7,875G-7,875G-7,88G-7,885G-7,87G-7,87G-7,865G-7,865G-7,825G-7,85G-7,85G-7,845G-7,845G-7,83G-7,83G | 7,885 | G | |
| US\$ | 0,01 | endlos | | 973045 | LU0048388663 | Namensanteile A Dis AV o.N. | V | 13,84G-3,89G-3,89G-3,89G-3,89G-3,88G-3,87G-3,85G-3,87G-3,89G-3,89G-3,87G-3,91G-3,9G-3,87G-3,87G-3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8G-3,8G-3,77G-3,75G | 13,84 | G | |
| US\$ | 0,01 | endlos | | 973114 | LU0049853897 | Namensanteile A Dis AV o.N. | V | 11,1G-1,12G-1,13G-1,13G-1,16G-1,16G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,18G-1,15G-1,13G-1,11G-1,09G-1,09G-1,11G-1,09G-1,09G-1,08G-1,1G-1,07G-1,03G-1,01G | 11,05 | G | |
| US\$ | 0,01 | endlos | | 973117 | LU0086394185 | Namensanteile A Dis AV o.N. | V | 20,32G-0,45G-0,45G-0,43G-0,43G-0,43G-0,4G-0,4G-0,42G-0,45G-0,44G-0,43G-0,48G-0,48G-0,4G-0,33G-0,3G-0,23G-0,26G-0,27G-0,3G-0,28G-0,29G-0,32G-0,31G-0,18G | 20,31 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,01 | endlos | | 973122 | LU0045667853 | Schroder Investment Management [Europe] S.A. Anteile Namensanteile A Dis AV o.N. | V | 2,814G-2,808G-2,804G-2,804G-2,796G-2,789G-2,786G-2,81G-2,809G-2,807G-2,807G-2,809G-2,8G-2,793G-2,793G-2,785G-2,791G-2,791G-2,798G-2,803G-2,808G-2,804G-2,804G-2,807G-2,802G-2,798G-2,819G | 2,823 | G | | |
| Euro | 0,01 | endlos | | 973134 | LU0053902499 | Namensanteile A Dis AV o.N. | V | 29,83G-9,85G-9,91G-9,91G-9,96G-9,96G-9,93G-9,98G-30,01G-0,01G-0,03G-0,06G-0,06G-0,09G-0,04G-29,96G-9,96G-9,96G-9,95G-30,05G-0,05G-0,06G-0,08G-0,08G-0,03G-0,03G | 29,91 | G | | |
| Euro | 0,01 | endlos | | 974935 | LU0057074394 | Namensanteile B Dis AV o.N. | V | 26,15G-6,15G-6,19G-6,17G-6,12G-6,16G-6,19G-6,21G-6,19G-6,2G-6,17G-6,17G-6,17G-6,11G-6,12G-6,12G-6,11G-6,13G-6,19G-6,21G-6,25G-6,21G-6,17G-6,23G | 26,22 | G | | |
| Euro | 0,01 | endlos | | 986226 | LU0062647861 | Namensanteile B Dis QF o.N. | | 7,52G-7,485G-7,505G-7,505G-7,49G-7,49G-7,49G-7,49G-7,51G-7,535G-7,535G-7,545G-7,52G-7,45G-7,45G-7,45G-7,465G-7,495G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G | 7,52 | G | | |
| US\$ | 0,01 | endlos | | 986229 | LU0086395158 | Namensanteile C Dis AV o.N. | C | 21,41G-1,54G-1,51G-1,48G-1,47G-1,54G-1,53G-1,52G-1,56G-1,56G-1,38G-1,31G-1,34G-1,36G-1,37G-1,37G-1,35G-1,37G-1,4G-1,39G-1,26G | 21,39 | G | | |
| sfrs | 0,01 | endlos | | 986247 | LU0063575806 | Namensanteile A Dis AV o.N. | V | 40,28G-0,32G-0,26G-0,26G-0,26G-0,26G-0,28G-0,32G-0,38G-0,38G-0,4G-0,37G-0,38G-0,37G-0,34G-0,33G-0,33G-0,37G-0,38G-0,41G-0,38G-0,38G-0,37G-0,34G | 40,32 | G | | |
| Euro | 0,01 | endlos | | 986250 | LU0067016716 | Namensanteile A Dis AV o.N. | V | 22,22G-2,23G-2,23G-2,23G-2,23G-2,21G-2,21G-2,21G-2,15G-2,18G-2,21G-2,22G-2,22G-2,25G-2,24G-2,26G-2,21G-2,18G-2,15G-2,15G-2,16G-2,18G-2,23G-2,24G-2,26G-2,23G-2,23G-2,21G-2,16G | 22,27 | G | | |
| Euro | 0,01 | endlos | | 986253 | LU0062647606 | Namensanteile A Dis AV o.N. | V | 182,81G-2,71G-2,68G-2,45G-2,06G-2,55G-2,49G-2,75G-2,75G-2,75G-2,84G-2,68G-2,42G-2,36G-2,08G-2,08G-2,23G-2,42G-2,68G-2,75G-2,75G-2,75G-2,71G-2,65G-2,48G | 182,91 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstervin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Schroder Investment Management [Europe] S.A. Anteile | | | | | | | | | | | |
| Euro | 0,01 | endlos | | 986255 | LU0062908172 | Namensanteile C Dis AV o.N. | C | 137,7G-7,39G-7,57G-7,53G-7,17G-7,2G-7,54G-7,65G-7,78G-7,72G-7,8G-7,53G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,18G-7,35G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,53G | 137,75 | G | |
| Euro | 0,01 | endlos | | 989322 | LU0091115906 | Namensanteile A Dis AV o.N. | V | 26,69G-6,67G-6,64G-6,63G-6,57G-6,64G-6,64G-6,68G-6,68G-6,7G-6,63G-6,57G-6,58G-6,61G-6,66G-6,67G-6,7G-6,7G-6,66G-6,63G-6,6G | 26,7 | G | |
| Euro | 0,01 | endlos | | 989323 | LU0091116110 | Namensanteil B Dis AV o.N. | V | 24,93G-4,94G-4,91G-4,91G-4,85G-4,91G-4,93G-4,96G-4,97G-4,97G-4,91G-4,85G-4,86G-4,89G-4,94G-4,94G-4,96G-4,96G-4,94G-4,91G-4,88G | 24,98 | G | |
| Euro | 0,01 | endlos | | 989324 | LU0091116201 | Namensanteile C Dis AV o.N. | C | 29,38G-9,34G-9,31G-9,31G-9,29G-9,24G-9,3G-9,31G-9,36G-9,38G-9,31G-9,23G-9,24G-9,28G-9,34G-9,34G-9,37G-9,37G-9,34G-9,3G-9,27G | 29,39 | G | |
| Euro | 0,01 | endlos | | 989937 | LU0093472081 | Namensanteile A Dis QF o.N. | | 9,08G-9,075G-9,07G-9,07G-9,075G-9,075G-9,075G-9,075G-9,08G-9,08G-9,08G-9,08G-9,075G-9,075G-9,075G-9,075G-9,07G-9,065G-9,055G-9,06G-9,06G-9,085G | 9,07 | G | |
| US\$ | 0,01 | endlos | | A0B8MF | LU0192582467 | Namensanteile A Dis MF o.N. | | 14,39G-4,4G-4,4G-4,41G-4,41G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,49G-4,47G-4,47G-4,47G-4,45G-4,45G-4,45G-4,42G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,37G | 14,29 | G | |
| US\$ | 0,01 | endlos | | A0B8MH | LU0188438112 | Namensanteile A Acc o.N. | | 24,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,6G-4,6G-4,61G-4,61G-4,61G-4,7G-4,7G-4,7G-4,73G-4,73G-4,73G-4,71G-4,69G-4,69G-4,69G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 24,37 | G | |
| US\$ | 0,01 | endlos | | A0BMNX | LU0181495838 | Namensanteile A Acc o.N. | | 37,25G-7,18G-7,26G-7,26G-7,26G-7,27G-7,27G-7,28G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,34G-7,36G-7,34G-7,34G-7,24G-7,24G-7,24G-7,23G-7,23G-7,24G-7,24G-7,14G-7,04G-7,2G-7,2G | 37,08 | G | |
| US\$ | 0,01 | endlos | | A0BMNY | LU0181495911 | Namensanteile B Acc o.N. | | 33,79G-3,9G-3,92G-3,92G-3,87G-3,8G-3,85G-3,89G-3,88G-3,86G-3,87G-3,88G-3,83G-3,71G-3,79G-3,79G-3,71G-3,73G-3,65G-3,57G-3,7G-3,7G | 33,62 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | endlos | | A0CATJ | LU0191612000 | Schroder Investment Management [Europe] S.A. Anteile Namensanteile A Dis AV o.N. | V | 35,49G-5,52G-5,52G-5,45G-5,46G-5,57G-5,64G-5,64G-5,72G-5,72G-5,64G-5,48G-5,48G-5,44G-5,44G-5,51G-5,55G-5,55G-5,59G-5,59G-5,63G-5,6G-5,6G-5,6G-5,6G-5,54G-5,54G | 35,35 | G | | |
| US\$ | 0,01 | endlos | | A0F5AP | LU0225284248 | Namensanteile A Acc o.N. | | 130,53G-0,5G-0,5G-0,66G-0,65G-0,52G-0,38G-0,49G-0,49G-0,71G-0,88G-0,96G-0,53G-0,53G-0,5G-0,46G-0,46G-0,52G-0,62G-0,76G-0,76G-0,76G-0,76G-0,68G-0,83G-0,83G | 130,86 | G | | |
| US\$ | 0,01 | endlos | | A0HG8K | LU0228659784 | Namensanteile A Acc. USD o.N. | | 226,03G-6,32G-6,42G-6,53G-6,34G-6,19G-5,97G-6,22G-6,22G-5,98G-6,19G-6,2G-6,32G-6,32G-5,99G-5,99G-5,87G-5,72G-5,76G-5,23G-5,23G-5,23G-5,45G-5,52G-5,32G-5,32G-5,26G | 223,9 | G | | |
| US\$ | 0,01 | endlos | | A0HG8Q | LU0232931963 | Namensanteile A Acc. EUR o.N. | | 225,84G-4,67G-4,84G-4,84G-4,95G-4,95G-4,95G-4,84G-4,61G-4,61G-4,61G-4,61G-4,61G-4,44G-4,44G-4,38G-4,25G-4,38G-4,43G-4,31G-4,52G-4,53G-4,53G-4,5G-5,64G | 223,57 | G | | |
| US\$ | 0,01 | endlos | | A0JDNN | LU0244354667 | Namensanteile A Acc. o.N. | | 377,1G-8,6G-8,6G-8,6G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-9,45G-9,45G-9,45G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-7,77G-7,77G-80,94G | 375,94 | G | | |
| Euro | 0,001 | endlos | | 974743 | LU0030165871 | SEB Investment Management AB Actions Nominatives Actions Nom. C o.N. | C | 13,52G-3,52G-3,51G-3,48G-3,5G-3,52G-3,52G-3,54G-3,54G-3,54G-3,55G-3,52G-3,5G-3,48G-3,48G-3,5G-3,53G-3,53G-3,55G-3,58G-3,57G-3,57G-3,57G | 13,57 | G | | |
| Euro | 1 | endlos | | 416497 | LU0170040694 | SEB Investment Management AB Anteile Inhaber-Anteile BII EUR o.N. | II | 55,41G-5,55G-5,57G-5,57G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,57G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,55G-5,54G-5,54G-5,54G-5,54G | 55,55 | G | | |
| Euro | 1 | endlos | | 542164 | LU0118405827 | Inhaber-Anteile D o.N. | | 109,03G-8,99G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,02G-9,11G-9,26G-9,47G-9,5G-9,5G-8,99G-8,89G-8,89G | 108,78 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | 588328 | LU0120526693 | SEB Investment Management AB Anteile Inhaber-Anteile D (EUR) o.N. | | 32,92G-2,95G-2,8G-2,81G-2,8G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,82G-2,84G-2,84G-2,84G-2,85G-2,84G-2,83G | 32,92 | G | | |
| Euro | 1 | endlos | | 971898 | LU0036592839 | Inhaber-Anteile C EUR o.N. | C | 53,53G-3,33G-3,34G-3,31G-3,34G-3,31G-3,31G-3,31G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,31G-3,3G-3,39G-3,38G-3,43G-3,57G-3,61G-3,61G-3,59G-3,66G-3,59G-3,56G-3,56G | 53,1 | G | | |
| Euro | 1 | endlos | | 989941 | LU009984899 | Inhaber-Anteile D EUR o.N. | | 344,81G-3,57G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,96G-4,96G-4,96G-4,79G-5,13G-4,67G-4,67G-4,67G-4,37G-4,49G-4,49G-4,49G-1,4G-1,4G-1,4G-1,41G | 344,15 | G | | |
| Euro | 0,001 | endlos | | A0LHJ6 | LU0273119544 | Inhaber-Anteile C (EUR) o.N. | C | 13,08G-3,05G-3,08G-3,07G-3,07G-3,07G-3,05G-3,03G-3,02G-3,02G-3,02G-3G-3G-2,96G-2,96G-2,94G-2,94G-2,91G-2,91G-2,91G-2,87G-2,87G-2,86G-2,86G-2,83G-2,82G-2,82G-2,82G | 13,14 | G | | |
| Euro | 0,001 | endlos | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Anteile Inhaber-Anteile | | 11,62G-1,61G-1,63G-1,63G-1,59G-1,59G-1,58G-1,58G-1,6G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G-1,62G-1,6G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,6G-1,6G-1,6G-1,58G | 11,63 | G | | |
| Euro | 0,001 | endlos | | 977259 | DE0009772590 | Inhaber-Anteile | | 17,83G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,84G-7,81G-7,81G-7,81G | 17,82 | G | | |
| Euro | 0,001 | endlos | | 977262 | DE0009772624 | Inhaber-Anteile | | 15,03G-5G-5G-5,02G-5,02G-5,01G-5,03G-5,03G-5,04G-5,04G-5,04G-5,06G-5,06G-5,03G-5,04G-5G-5,03G-5,03G-5,03G-4,99G-4,99G-4,99G-5G-5G-4,99G-5,01G-4,99G-4,99G | 15,02 | G | | |
| Euro | 0,001 | endlos | | 977263 | DE0009772632 | Inhaber-Anteile | | 11,66G-1,69G | 11,69 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 977265 | DE0009772657 | Siemens Fonds Invest GmbH Anteile Inhaber-Anteile | | 11,12G-1,12G-1,11G-1,11G-1,09G-1,12G-1,14G-1,14G-1,13G-1,15G-1,15G-1,13G-1,11G-1,11G-1,11G-1,12G-1,14G-1,04G-1,06G-1,06G-1,07G-1,09G-1,09G-1,07G-1,05G-1,05G | 11,13 | G | |
| Euro | 0,001 | endlos | | A0KEXM | DE000A0KEXM6 | Inhaber-Anteile | | 18,98G-8,96G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,96G-8,97G-8,97G-8,97G-8,98G-8,98G-8,97G-8,97G-8,97G | 18,94 | G | |
| Euro | 0,001 | endlos | | 973098 | AT0000857750 | Spängler IQAM Invest GmbH Anteile Inh.-Ant. RT o.N. | | 178,24G-6,92G-6,92G-7,17G-7,12G-9,05G-9,03G-9,67G-80,17G-0,17G-79,97G-9,76G-9,32G-9,32G-9,01G-9,01G-9,01G-8,8G-8,2G-8,2G-8,2G-8,2G-8,71G-8,9G-9,04G-9,04G-9,04G-9,06G-9,06G | 178,58 | G | |
| Euro | 0,001 | endlos | | 973101 | AT0000925888 | Inh.-Ant. RT o.N. | | 81,46G-1,55G-1,55G-1,42G-1,55G-1,55G-1,54G-1,54G-1,67G-1,64G-1,74G-1,53G-1,4G-1,3G-1,72G-1,79G-1,99G-1,99G-2,13G-2,01G-2,01G-1,95G-1,88G | 81,72 | G | |
| Euro | 0,001 | endlos | | A0NGWT | AT0000A090C9 | Inh.-Ant. RA o.N. | | 170,21G-0,19G-0,19G-0,3G-0,35G-0,25G-0,26G-0,51G-0,51G-0,51G-0,92G-0,54G-0,36G-0,36G-0,05G-0,05G-0,05G-0,17G-0,52G-0,69G-0,69G-0,68G-0,68G-0,31G-0,31G-0,31G | 170,53 | G | |
| Euro | 0,0001 | endlos | | A0DQN4 | LU0138501191 | Sparinvest S.A. Anteile Namens-Anteile EUR R o.N. | | 243,46G-3,38G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,6G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,66G-3,66G-3,78G-4G-4,24G-4,66G-4,76G-4,76G-4,76G-5G-5G-5G | 241,44 | G | |
| US\$ | 1 | endlos | | A2PUE9 | IE00BK8JH525 | State Street Global Advisors Ltd. Shares Reg. Shs Hgd EUR Acc. oN | | 28,4G | 28,73 | G | |
| Euro | 0,001 | endlos | | 921200 | LU0094707279 | Swiss Life Fund Management [LUX] S.A. Actions Act.au Port.CI.R Cap. o.N. | | 149,18G-8,44G-8,21G-8,21G-8,12G-7,8G-7,8G-8,19G-8,18G-8,46G-8,46G-8,4G-8,52G-9,66G-9,34G-9,25G-9,34G-9,28G-9,63G-9,72G-9,98G-50,02G-49,94G-9,63G-9,63G | 148,52 | G | |
| Euro | 0,00001 | endlos | | A2N81A | IE00BG0J8L59 | Tabula Investment Management Ltd. Shares Reg. Shares G EUR Dis. o.N. | | 97,33G | 98,13 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,00001 | endlos | | A2PBNY | IE00BH059L74 | Tabula Investment Management Ltd. Shares Reg. Shares J EUR Acc. o.N. | | 99,71G | 100,22 | G | |
| Euro | 0,00001 | endlos | | A2PECA | IE00BH05CB83 | Reg. Shares J EUR Acc. o.N. | | 96,1G | 98,23 | G | |
| Euro | 0,00001 | endlos | | A2PW5L | IE00BL6XZW69 | Reg. Shares EUR Dis. o.N. | | 99,15G | 98,93 | G | |
| £ | 0,0001 | endlos | | 987657 | GB0002770641 | Threadneedle Investment Services Ltd. Anteile Namens-Anteile R Acc JPY o.N. | | 0,789G-0,79G-0,79G-0,79G-0,789G-0,787G-0,79G-0,791G-0,791G-0,79G-0,792G-0,791G-0,79G-0,789G-0,778G-0,778G-0,779G-0,779G-0,778G-0,778G-0,778G-0,778G-0,778G-0,777G-0,777G | 0,799 | G | |
| £ | 0,0001 | endlos | | 987661 | GB0002771052 | Namens-Anteile R Acc EUR oN | | 2,875G-2,882G-2,878G-2,871G-2,875G-2,878G-2,879G-2,883G-2,884G-2,886G-2,878G-2,87G-2,866G-2,866G-2,87G-2,877G-2,877G-2,877G-2,877G-2,873G-2,873G | 2,888 | G | |
| £ | 0,0001 | endlos | | 987673 | GB0002769866 | Namens-Anteile R Acc USD o.N. | | 2,134G-2,121G-2,121G-2,121G-2,118G-2,116G-2,115G-2,115G-2,116G-2,115G-2,116G-2,113G-2,114G-2,099G-2,117G-2,117G-2,119G-2,12G-2,12G-2,12G-2,12G-2,118G-2,119G-2,118G-2,119G | 2,11 | G | |
| £ | 0,0001 | endlos | | A0DPXM | GB00B01HLH36 | Namens-Anteile R Acc EUR o.N. | | | | | |
| US\$ | 0,001 | endlos | | A0DPBA | LU0198728585 | Threadneedle Management [Luxembourg] S.A. Anteile Nam.-Ant. Epic AEH o.N. | | 46,24G-6,12G-6,17G-6,17G-6,2G-6,2G-6,22G-6,32G-6,32G-6,32G-6,38G-6,36G-6,25G-6,27G-6,34G-6,34G-6,34G-6,34G-6,39G-6,44G-6,55G-6,52G-6,52G-6,47G-6,47G-6,42G | 46,33 | G | |
| Euro | 0,001 | endlos | | 921803 | LU0045842449 | UBP Asset Management [Europe] S.A. Anteile Inhaber-Anteile A o.N. | | 421,42G-0,21G-0,11G-0,16G-19,48G-9,64G-9,64G-20,16G-0,26G-0,36G-0,52G-0,16G-19,64G-9,54G-9,54G-21,63G-1,84G-1,95G-2,36G-2,47G-2,78G-2,41G-2,1G | 421,88 | G | |
| Yen | 0,001 | endlos | | 921804 | LU0052780409 | Inhaber-Anteile A o.N. | | 9,74G-9,755G-9,745G-9,735G-9,735G-9,705G-9,715G-9,745G-9,755G-9,765G-9,755G-9,775G-9,775G-9,765G-9,745G-9,735G-9,735G-9,735G-9,745G-9,745G-9,755G-9,755G-9,73G-9,73G-9,72G-9,72G | 9,82 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| UBP Asset Management [Europe] S.A. | | | | | | | | | | | |
| Anteile | | | | | | | | | | | |
| Euro | 0,001 | endlos | | 921807 | LU0087798301 | Inhaber-Anteile A o.N. | | 1717,05G-7,66G-8,25G-8,25G-8,25G-6,03G-8,42G-8,42G-8,42G-20,77G-2,55G-4,3G-4,3G-1,87G-1,87G-18,23G-8,23G-8,23G-8,01G-8,01G-9,86G-23,44G-3,44G-3,44G-4,61G-3,66G-7,03G-7,03G-4,78G-2,7G | 1.714,79 | G | |
| sfrs | 0,001 | endlos | | 926391 | LU0073503921 | Inhaber-Anteile A o.N. | | 341,37G-2,82G-2,29G-2,58G-2,58G-1,67G-1,55G-1,55G-2,26G-2,95G-3,07G-3,47G-3,47G-3,47G-3,11G-3,11G-2,76G-2,63G-2,63G-2,68G-2,65G-2,88G-3,09G-3,09G-3,09G-3,47G-2,33G-2,33G-2,32G | 342,27 | G | |
| Euro | 0,001 | endlos | | A0F552 | LU0181358762 | Inhaber-Anteile R o.N. | | 1484,72G-1,84G-2,65G-2,65G-2,65G-78,84G-8,51G-83,34G-3,34G-7,2G-7,2G-7,2G-7,2G-0,1G-0,1G-0,1G-5,03G-5,03G-5,03G-9,74G-9,74G-91,14G-1,14G-1,14G-1,14G-1,14G | 1.484,3 | G | |
| UBS Asset Management [Deutschland] GmbH | | | | | | | | | | | |
| Anteile | | | | | | | | | | | |
| Euro | 1 | endlos | | 532032 | DE0005320329 | Inhaber-Anteile | | 56,15G-6,66G-6,65G-6,63G-6,53G-6,54G-6,54G-6,57G-6,57G-6,61G-6,71G-6,2G-6,19G-6,07G-6,03G-6,03G-6,05G-6,07G-6,07G-6,27G-6,27G-6,32G-6,32G-6,29G-6,29G-6,29G-6,38G-6,38G | 56,74 | G | |
| Euro | 1 | endlos | | 848820 | DE0008488206 | Inhaber-Anteile | | 616,96G-6,22G-6,92G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-8,57G-8,57G-20,03G-19,56G-9,56G-9,56G-7,76G-7,76G-7,76G-7,76G-9,28G-9,28G-9,28G-9,31G-9,31G-9,31G-9,11G | 617,71 | G | |
| Euro | 1 | endlos | | 848821 | DE0008488214 | Inhaber-Anteile | | 235,42G-5,42G-5,15G-5,39G-5,39G-5,23G-5,23G-5,29G-5,29G-6,03G-6,03G-6,03G-6,03G-6,03G-5,57G-5,57G-5,06G-5,56G-5,56G-6,05G-5,69G-5,69G-5,51G-5,51G-5,51G-5,48G-5,48G-4,98G | 235,01 | G | |
| Euro | 1 | endlos | | 975165 | DE0009751651 | Inhaber-Anteile | | 566,61G-8,41G-8,41G-7,72G-7,72G-8,63G-7,37G-7,37G-7,37G-8,77G-8,77G-8,77G-8,77G-9,05G-9,05G-9,64G-7,64G-7,07G-7,07G-7,07G-7,69G-7,69G-7,69G-5,78G-5,95G-6,62G-6,62G-7,22G-5,75G-5,75G-5,75G | 568,17 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 975250 | DE0009752501 | UBS Asset Management [Deutschland] GmbH Anteile Inhaber-Anteile | | 54,19G-4,35G-4,36G-4,36G-4,35G-4,36G-4,38G-4,35G-4,35G-4,35G-4,35G-4,37G-4,35G-4,37G-4,37G-4,37G-4,35G-4,35G-4,34G-4,34G-4,33G-4,35G-4,33G | 54,34 | G | | |
| Euro | 1 | endlos | | 975251 | DE0009752519 | Inhaber-Anteile | | 45,84G-5,81G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G-5,82G-5,83G-5,82G-5,82G-5,82G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,79G-5,8G | 45,78 | G | | |
| Euro | 1 | endlos | | 978516 | DE0009785162 | Inhaber-Anteile | | 51,41G-1,52G-1,52G-1,53G-1,5G-1,47G-1,48G-1,51G-1,51G-1,51G-1,35G-1,36G-1,33G-1,29G-1,29G-1,31G-1,31G-1,32G-1,41G-1,44G-1,44G-1,42G-1,42G-1,37G-1,37G | 51,43 | G | | |
| Euro | 1 | endlos | | 979707 | DE0009797076 | Inhaber-Anteile | | 74,28G-4,29G-4,28G-4,28G-4,27G-4,27G-4,26G-4,28G-4,28G-4G-4G-4G-4,01G-4,01G-3,98G-3,98G-3,97G-4,02G-4,06G-4,09G-4,16G-4,17G-4,15G-4,61G-4,61G | 74,2 | G | | |
| US\$ | 1 | endlos | | A2JSD1 | IE00BDGV0415 | UBS Fund Management [Luxembourg] S.A. Accumulation Shares Registered Acc.Shs A USD o.N. | | 17,998G | 17,85 | G | | |
| Euro | 0,001 | endlos | | 787304 | LU0153925689 | UBS Fund Management [Luxembourg] S.A. Actions Actions au Port. P-acc o.N. | | 15,79G-5,82G-5,82G-5,82G-5,94G-5,94G-5,97G-5,98G-5,99G-5,99G-5,94G-5,88G-5,89G-5,92G-5,92G-5,92G-5,96G-5,96G-5,99G-5,96G-5,94G-5,94G | 15,71 | G | | |
| Euro | 0,001 | endlos | | 216521 | LU0162626096 | UBS Fund Management [Luxembourg] S.A. Actions Nominatives Actions Nom. P-acc o.N. | | 15,45G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 15,49 | G | | |
| Euro | 1 | endlos | | 633611 | LU0147308422 | UBS Fund Management [Luxembourg] S.A. Anteile Inhaber-Anteile (EUR) A-dis oN | | 113,48G-3,42G-3,34G-3,28G-3,28G-2,92G-3,32G-3,38G-3,6G-3,54G-2,86G-2,92G-2,92G-3,06G-3,38G-3,38G-3,42G-3,66G-3,46G-3,24G-3,24G | 113,72 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UBS Fund Management [Luxembourg] S.A. Anteile | | | | | |
| US\$ | 0,001 | endlos | | 986327 | LU0069152568 | Inhaber-Anteile P-acc o.N. | | 669,06G-7,49G-7,1G-6,51G-6,51G-0,41G-0,5G-0,5G-0,95G-1,5G-1,47G-0,99G-0,86G-0,86G-1,11G-0,31G-0,53G-0,79G-1,41G-1,67G-0,99G-1,96G-1,96G-2,12G-2,25G-2,31G | 666,75 | G | |
| US\$ | 0,001 | endlos | | 986579 | LU0067412154 | Inhaber-Anteile P-acc o.N. | | 1576,38G-82,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-4,3G-4,3G-4,3G-4,3G-79,42G-84,44G-79,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 1.579,09 | G | |
| US\$ | 0,001 | endlos | | 986705 | LU0070848113 | Inhaber-Anteile P-acc o.N. | | 312,55G-1,16G-1,55G-1,55G-1,55G-1,55G-1,55G-1,73G-1,73G-2,73G-2,73G-2,73G-2,92G-2,25G-1,94G-1,87G-2,34G-3,27G-3,27G-3,27G-3,27G-4,23G-3,49G-3,49G | 310,17 | G | |
| Euro | 0,001 | endlos | | 986912 | LU0073129206 | Inhaber-Anteile P-acc o.N. | | 453,42G-4,56G-4,65G-4,48G-4,76G-4,76G-4,98G-3,9G-3,9G-4,39G-4,39G-4,25G-4,25G-4,25G-6,56G-7,06G-7,22G-7,22G-7,36G-7,74G-8,12G-8,74G-5,54G-3,99G-3,99G | 454,64 | G | |
| Euro | 1 | endlos | | 986995 | LU0074706499 | Inhaber-Anteile P-dist o.N. | | 300,73G-1,66G | 301,66 | G | |
| US\$ | 0,001 | endlos | | 987076 | LU0076532638 | Inhaber-Anteile P-acc o.N. | | 879,54G-3,99G-3,99G-4,01G-4,01G-3,27G-2,67G-3,7G-4,71G-4,71G-5,05G-5,05G-4,35G-5,08G-5,08G-5,55G-5,55G-4,47G-4,47G-4,52G-5,67G-6,32G-5,79G-6,73G-7,55G-6,51G-5,53G | 870,62 | G | |
| US\$ | 0,001 | endlos | | 987607 | LU0081259029 | Inhaber-Anteile USD P-acc o.N. | | 435,56G-2,36G-2,95G-2,95G-2,95G-2,92G-2,55G-4,22G-4,22G-4,69G-4,71G-4,29G-4,71G-5,15G-4,65G-4,65G-7,96G-8,41G-8,28G-8,02G-9,33G-7,96G-7,96G-7,68G | 430,9 | G | |
| Euro | 0,001 | endlos | | 988066 | LU0085870433 | Inhaber-Anteile P-acc o.N. | | 102,87G-2,07G-2,02G-2,02G-1,83G-2,91G-2,91G-3,08G-3,21G-3,17G-3,17G-3,3G-3,08G-3,08G-2,87G-2,78G-2,91G-2,93G-3,13G-3,1G-3,25G-3,13G-3,07G-3,02G | 102,24 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UBS Fund Management [Luxembourg] S.A. Anteile | | | | | |
| Euro | 0,001 | endlos | | 988074 | LU0085995990 | Inhaber-Anteile P-dist o.N. | | 44,78G-4,72G-4,72G-4,72G-4,72G-4,8G-4,8G-4,8G-4,84G-4,84G-4,88G-4,87G-4,87G-4,8G-4,8G-4,8G-4,84G-4,87G-4,84G-4,84G-4,88G-4,88G-4,92G-4,75G-4,75G-4,75G-4,75G-4,75G | 44,78 | G | |
| Euro | 0,001 | endlos | | 988075 | LU0086177085 | Inhaber-Anteile P-acc o.N. | | 202,3G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,24G-2,24G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 202,08 | G | |
| US\$ | 0,001 | endlos | | 988083 | LU0085953304 | Inhaber-Anteile P-acc o.N. | | 278,74G-7,4G-7,24G-7,13G-7,03G-7,4G-7,4G-7,4G-7,79G-7,83G-7,48G-7,48G-7,63G-7,87G-7,87G-7,74G-7,48G-7,61G-7,6G-7,84G-7,84G-7,59G-7,98G-7,98G-8,27G-8,23G-8,15G-8,15G | 276,48 | G | |
| Euro | 0,001 | endlos | | 989676 | LU0094864450 | Inhaber-Anteile P-dist o.N. | | 118,12G-8,14G-8,09G-8,09G-8,1G-8,1G-8,1G-8,09G-8,11G-8,09G-8,08G-8,11G-8,09G-8,11G-8,11G-8,12G-8,09G-8,11G-8,11G-8,09G-8,08G-8,09G-8,09G-8,09G | 118,11 | G | |
| US\$ | 0,001 | endlos | | A0DKAR | LU0198837287 | Inhaber-Anteile P-acc o.N. | | 42,6G-2,48G-2,48G-2,48G-2,46G-2,46G-2,4G-2,4G-2,4G-2,4G-2,43G-2,43G-2,46G-2,46G-2,51G-2,58G-2,51G-2,51G-2,47G-2,47G-2,6G-2,65G-2,7G-2,7G-2,63G-2,63G-2,64G-2,53G | 42,31 | G | |
| Euro | 0,001 | endlos | | A0DKM4 | LU0198839143 | Inhaber-Anteile P-acc o.N. | | 370,65G-0,65G-0,65G-1,07G-0,37G-0,05G-69,99G-9,99G-9,99G-9,99G-9,99G-9,99G-70,1G-0,1G-69,95G-9,95G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-70,54G-0,55G-0,85G-0,85G-0,85G | 371,26 | G | |
| US\$ | 0,001 | endlos | | A0J24F | LU0246274897 | Inhaber-Anteile P-acc o.N. | | 105,03G-4,97G-4,64G-4,57G-4,88G-4,88G-4,66G-4,39G-4,39G-4,42G-4,1G-4,08G-4,06G-3,58G-3,44G-3,53G-3,38G-3,07G-3,07G-3,07G-2,98G-2,98G-2,28G-2,28G-2,28G-2,16G-2,16G-2,16G | 104,8 | G | |
| US\$ | 1 | endlos | | A0NCFR | LU0340285161 | Inhaber-Anteile (USD) A-dis oN | | 194,76G-4,94G-4,66G-4,21G-4,6G-5,19G-4,75G-4,82G-5,44G-5,44G-5,6G-5,58G-5,94G-5,64G-5,64G-5,34G-5,34G-5,34G-5,4G | 194,68 | G | |
| Euro | 1 | endlos | | A0X97P | LU0446734104 | Inhaber-Anteile (EUR) A-dis oN | | 59,2G-9,05G-9G-8,84G-9,19G-9,15G-9,15G-9,17G-8,85G-8,9G-8,99G-8,99G-9,08G-9,15G-9,27G-9,14G-9,04G-9,04G | 59,3 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A0X97R | LU0446734369 | UBS Fund Management [Luxembourg] S.A. Anteile Inhaber-Ant.(EUR) A-dis o.N. | | 31,145G-0,93G-0,9G-0,865G-0,98G-1,075G-1,105G-0,965G-0,915G-0,865G-0,9G-0,925G-0,985G-1,035G-1,115G-1,115G-1,045G-0,99G-0,99G | 31,195 | G | | |
| US\$ | 1 | endlos | | A0X97T | LU0446734526 | Inhaber-Anteile (USD) A-dis oN | | 33,775G-3,93G-3,95G-3,885G-4,035G-4,025G-4,065G-3,96G-3,94G-3,995G-4G-3,995G-3,995G-3,995G-3,92G-3,865G-3,86G | 33,86 | G | | |
| kann.\$ | 1 | endlos | | A0X97V | LU0446734872 | Inhaber-Anteile (CAD) A-dis oN | | 25,525G-5,455G-5,52G-5,545G-5,55G-5,555G-5,51G-5,295G-5,58G-5,55G-5,6G-5,695G-5,715G-5,735G-5,735G-5,735G-5,74G-5,71G-5,73G | 25,525 | G | | |
| Euro | 1 | endlos | | A14XHE | LU1215455947 | Namens-Anteile (EUR)A dis.o.N. | | 13,472G | 13,272 | G | | |
| US\$ | 1 | endlos | | A1JA1R | LU0629459743 | Namens-Anteile (USD) A-dis o.N | | 89,26G-9,7-9,23G-9,23G-9,17G-9,11G-9,26G-9,26G-9,33G-9,33G-9,33G-9,41G-9,24G-9,07G-9,07G-9,38G-9,65G-9,7G-9,61G-9,71G-9,71G-9,56G-9,41G-9,44G | 89,14 | G | | |
| US\$ | 1 | endlos | | A1JA1S | LU0629460089 | Namens-Ant.(USD) A-dis o.N. | | 112,4G-2,48G-2,48G-2,34G-2,26G-2,12G-2,32G-2,32G-2,56G-2,68G-2,64G-2,64G-2,64G-2,72G-2,72G-2,76G-2,76G-2,5G-2,38G-3,22G-3,38G-3,5G-3,3G-3,46G-3,22G-3,06G-3,12G | 112,3 | G | | |
| Euro | 1 | endlos | | A1JA1T | LU0629460675 | Namens-Anteile (EUR)A-dis o.N. | | 92,92G-2,71G-2,4G-2,7G-2,7G-2,69G-2,69G-2,91G-2,91G-2,86G-2,97G-2,68G-2,37G-2,24G-2,24G-2,43G-2,5G-2,6G-2,84G-2,85G-3,04G-3,04G-2,89G-2,73G-2,78G | 92,99 | G | | |
| US\$ | 1 | endlos | | A1JA1U | LU0629460832 | Namens-Anteile (USD) A-dis oN | | 60,96G-1,13G-1,13G-1,07G-0,94G-1,13G-1,13G-1,21G-1,21G-1,18G-1,18G-1,2G-1,2G-1,27G-1,2G-1,08G-1,09G-1,11G-1,17G-1,11G-1,14G-1,14G-1,11G-0,98G-0,95G | 61,1 | G | | |
| US\$ | 1 | endlos | | A2DUHW | LU1645386308 | Nam.-Anteile (hgd EUR)A-dis oN | | 11,56G | 11,53 | G | | |
| US\$ | 1 | endlos | | A2PZBK | IE00BK72HM96 | UBS Fund Management [Luxembourg] S.A. Shares Reg. Shs A Hedged EUR Acc. oN | | 9,0600000000000005 | 8,902 | G | | |
| Euro | 0,001 | endlos | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG Anteile Inhaber-Anteile P o.N. | | 103,63G-3,62G-3,61G-3,61G-3,63G-3,63G-3,6G-3,6G-3,6G-3,6G-3,62G-3,64G-3,64G-3,64G-2,77G-2,77G-2,76G-2,76G-2,76G-2,82G-2,82G-2,82G-2,9G-2,91G-3,08G-3,03G-3,08G-3,08G-3,03G-2,97G | 103,56 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Investment Luxembourg S.A. Anteile | | | | | |
| Euro | 0,001 | endlos | | 921555 | LU0101442050 | Inhaber-Anteile A o.N. | | 105,44G-5,05G-5,11G-5,04G-5,01G-5,01G-4,97G-4,97G-4,95G-5G-5,05G-5,1G-5,08G-5,07G-4,92G-4,78G-4,75G-4,84G-4,89G-5,49G-5,42G-5,48G-5,47G-5,42G | 104,84 | G | |
| Euro | 0,001 | endlos | | 921556 | LU0101441086 | Inhaber-Anteile A o.N. | | 132,71G-1,56G-1,51G-1,47G-1,55G-1,55G-1,43G-1,43G-1,42G-1,42G-1,48G-1,48G-1,48G-1,4G-1,36G-1,35G-1,07G-1,07G-1,17G-1,18G-1,43G-1,57G-1,65G-1,72G-1,7G-1,66G | 131,45 | G | |
| Euro | 0,001 | endlos | | 921559 | LU0101441672 | Inhaber-Anteile A o.N. | | 133,05G-3,6G-3,63G-3,49G-3,49G-3,49G-3,49G-3,49G-3,56G-3,63G-3,68G-3,68G-3,56G-3,56G-3,7G-3,28G-2,39G-2,91G-3,34G-3,34G-3,64G-3,78G-3,78G-3,66G-3,73G-3,71G | 132,95 | G | |
| Euro | 0,001 | endlos | | 921589 | LU0100937670 | Inhaber-Anteile A o.N. | | 131G-1,26G-1,26G-1,26G-1,17G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-0,95G-0,95G-0,78G-0,78G-0,78G-0,78G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 130,14 | G | |
| Euro | 0,001 | endlos | | 921590 | LU0100938306 | Inhaber-Anteile -net-A o.N. | | 133,93G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,05G-4,05G-4,05G-4,05G-3,93G-3,93G-3,93G-3,91G | 133,25 | G | |
| Euro | 0,001 | endlos | | 926155 | LU0103244595 | Inhaber-Anteile A o.N. | | 51,9G-1,88G-1,92G-1,92G-1,92G-1,93G-1,93G-1,7G-1,7G-1,7G-1,74G-1,74G-1,84G-1,89G-1,75G-1,75G-1,71G-1,84G-1,88G-1,94G-1,98G-2,06G-2,06G-2,06G-2,07G-1,98G | 51,9 | G | |
| Euro | 0,001 | endlos | | 926156 | LU0103246616 | Inhaber-Anteile -net-A o.N. | | 52,22G-2,15G-2,19G-2,19G-2,19G-2,18G-1,96G-2,07G-2,07G-2,07G-2,14G-2,14G-2,19G-2,19G-2,15G-2G-2G-2,13G-2,13G-2,19G-2,38G-2,32G-2,35G-2,35G-2,35G-2,25G | 52,16 | G | |
| Euro | 0,001 | endlos | | 940637 | LU0117072461 | Inhaber-Anteile A o.N. | | 50,7G-0,86G-0,88G-0,88G-0,91G-0,91G-0,87G-0,87G-0,93G-0,93G-0,93G-0,93G-0,94G-0,87G-0,87G-0,86G-0,85G-0,85G-0,84G-0,84G-0,84G-0,72G | 50,82 | G | |
| Euro | 0,001 | endlos | | 971267 | LU0037079034 | Inhaber-Anteile o.N. | | 75,85G-5,88G-6,03G-5,9G-5,82G-5,82G-5,83G-5,94G-5,94G-5,94G-5,94G-5,94G-5,85G-5,85G-5,74G-5,74G-5,74G-5,66G-5,65G-5,65G-5,65G-5,59G-5,59G-5,59G | 75,59 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Investment Luxembourg S.A. Anteile | | | | | |
| Euro | 0,001 | endlos | | 972045 | LU0039632921 | Inhaber-Anteile A o.N. | | 102,4G-2,51G-2,51G-2,51G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,31G-2,31G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,43G-2,43G-2,35G-2,26G-2,13G-2,13G-2,13G-2,13G | 102,44 | G | |
| Euro | 0,001 | endlos | | 972121 | LU0047060487 | Inhaber-Anteile A o.N. | | 2145,16G-2,46G-5,95G-5,95G-3,81G-0,71G-38,46G-6,07G-6,07G-7,28G-40,12G-0,12G-0,21G-35,01G-0,71G-0,71G-0,71G-1,81G-1,81G-1,81G-41,35G-1,35G-1,35G-38,9G-8,9G-9,81G-9,81G | 2.144,23 | G | |
| Euro | 0,001 | endlos | | 972308 | LU0046307343 | Inhaber-Anteile o.N. | | 62,78G-3,27G-3,27G-3,27G-3,27G-3,32G-3,32G-3,36G-3,39G-3,39G-3,43G-3,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,4G-3,4G-3,4G-3,27G-3,27G-3,27G-3,27G | 63,27 | G | |
| Euro | 0,001 | endlos | | 973820 | LU0054735278 | Inhaber-Anteile A o.N. | | 1430,69G-4,73G-4,73G-4,73G-4,73G-4,73G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-7,31G-7,31G-7,31G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 1.423,86 | G | |
| Euro | 0,001 | endlos | | 973821 | LU0054734388 | Inhaber-Anteile A o.N. | | 1779,49G-80,17G-0,23G-0,23G-0,23G-0,23G-74,12G-4,12G-4,12G-4,12G-4,12G-2,98G-66,78G-9,81G-7,41G-7,41G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-56,94G-4,32G-4,32G-47,36G-7,36G-7,36G-7,36G | 1.780,54 | G | |
| Euro | 0,001 | endlos | | 974033 | LU0055734320 | Inhaber-Anteile A o.N. | | 493,29G-4,82G | 494,75 | G | |
| Euro | 0,001 | endlos | | 974539 | LU0061890835 | Inhaber-Anteile o.N. | | 678,57G-80,69G-0,69G | 680,69 | G | |
| Euro | 0,001 | endlos | | 987194 | LU0085167236 | Inhaber-Anteile A o.N. | | 101,11G-1,18G-1,25G-1,25G-1,25G-0,82G-0,82G-1,05G-1,05G-1,16G-1,16G-1,16G-1,16G-1,18G-1,18G-0,83G-0,87G-0,87G-0,86G-0,86G-0,86G-0,84G-1,06G-1,19G-1,03G-1,03G-1,01G-0,91G | 101,06 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 988255 | LU0089558679 | Union Investment Luxembourg S.A. Anteile Inhaber-Anteile A o.N. | | 75,21G-5,23G-5,23G-5,24G-5,24G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,96G-5,12G-5,12G-5,12G-5,04G-5,04G-4,86G-4,87G-4,99G-5,08G-5,23G-5,4G-5,4G-5,4G-5,43G-5,43G-5,35G | 75,19 | G | |
| Euro | 0,001 | endlos | | 988457 | LU0089559057 | Inhaber-Anteile o.N. | | 40,57G-0,68G-0,69G-0,69G-0,68G-0,68G-0,69G-0,69G-0,67G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,67G-0,67G | 40,69 | G | |
| Euro | 0,001 | endlos | | 988475 | LU0090707612 | Inhaber-Anteile A o.N. | | 49,64G-9,15G-8,98G-9,1G-9,15G-9,21G-9,19G-9,26G-9,15G-9,04G-9,72G-9,73G-9,76G-9,92G-9,92G-9,92G-9,93G-9,88G-9,84G | 49,27 | G | |
| Euro | 0,001 | endlos | | 988567 | LU0090772608 | Inhaber-Anteile A o.N. | | 51,81G-1,77G-1,86G-1,92G-1,79G-1,79G-1,84G-1,91G-1,91G-1,91G-1,95G-1,82G-1,82G-1,71G-1,71G-1,75G-1,69G-1,82G-2G-1,98G-1,98G-1,98G-1,92G-1,92G | 51,84 | G | |
| Euro | 0,001 | endlos | | 989797 | LU0096427496 | Inhaber-Anteile -net-A o.N. | | 41,89G-1,35G-1,35G-1,32G-1,28G-1,2G-1,3G-1,32G-1,38G-1,38G-1,38G-1,43G-1,43G-1,32G-1,23G-1,23G-1,8G-1,8G-1,83G-1,87G-1,89G-1,97G-1,99G-2,02G-1,97G-1,92G-1,92G | 41,45 | G | |
| Euro | 0,001 | endlos | | 989805 | LU0097169550 | Inhaber-Anteile A o.N. | | 40,83G-0,74G-0,73G-0,73G-0,71G-0,71G-0,7G-0,72G-0,72G-0,72G-0,73G-0,71G-0,71G-0,69G-0,69G-0,7G-0,7G-0,73G-0,73G-0,73G-0,72G | 40,7 | G | |
| Euro | 0,001 | endlos | | 989807 | LU0096427066 | Inhaber-Anteile -net-A o.N. | | 61,66G-1,71G-1,82G-1,82G-1,72G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,45G-1,45G-1,45G-1,24G-1,24G-1,24G-1,28G-1,28G-1,36G-1,36G-1,5G-1,5G-1,5G-1,54G-1,54G-1,54G | 61,65 | G | |
| Euro | 0,001 | endlos | | 989808 | LU0096426845 | Inhaber-Anteile -net-A o.N. | | 47,59G-7,57G-7,6G-7,6G-7,61G-7,44G-7,44G-7,49G-7,55G-7,55G-7,57G-7,57G-7,61G-7,56G-7,56G-7,51G-7,46G-7,54G-7,64G-7,81G-7,76G-7,79G-7,79G-7,7G-7,7G | 47,55 | G | |
| Euro | 0,001 | endlos | | A0B821 | LU0186860663 | Inhaber-Anteile -net-A o.N. | | 47,87G-7,87G-7,88G-7,86G-7,74G-7,65G-7,65G-7,65G-7,7G-7,85G-7,85G-7,79G-7,79G-7,74G-7,66G-7,63G-7,56G-7,56G-7,56G-7,54G-7,65G-7,7G-7,7G-7,69G-7,69G-7,69G | 47,94 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | A0B822 | LU0186860408 | Union Investment Luxembourg S.A. Anteile Inhaber-Anteile A o.N. | | 48,24G-7,68G-7,61G-7,52G-7,55G-7,64G-7,67G-7,75G-7,7G-7,77G-7,68G-7,55G-7,99G-7,99G-8,02G-8,06G-8,15G-8,16G-8,16G-8,23G-8,16G-8,14G-8,09G | 47,78 | G | |
| Euro | 0,001 | endlos | | A0B823 | LU0186860234 | Inhaber-Anteile o.N. | | 78,2G-7,59G-7,6G-7,6G-7,58G-7,51G-7,6G-7,6G-7,74G-7,79G-7,58G-7,51G-7,18G-7,18G-7,22G-7,21G-7,39G-7,5G-7,52G-7,5G-7,36G-7,36G | 77,8 | G | |
| Euro | 0,001 | endlos | | A0JEL6 | LU0247467987 | Inhaber-Anteile o.N. | | 41,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 41,49 | G | |
| Euro | 0,001 | endlos | | A0JJ57 | LU0249045476 | Inh.-Ant.UniCommodities o.N. | | 38,76G-8,28G-8,28G-8,28G-8,25G-8,23G-8,23G-8,23G-8,22G-8,21G-8,21G-8,21G-8,22G-8,22G-8,23G-8,24G-8,22G-8,21G-8,07G-8,07G-8,11G-8,49G-8,51G-8,5G-8,51G-8,49G-8,51G | 38,32 | G | |
| Euro | 0,001 | endlos | | A0JLXV | LU0252123129 | Inhaber-Anteile A o.N. | | 24,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,4G-4,4G-4,39G-4,39G-4,38G-4,38G-4,31G-4,31G-4,31G-4,31G | 24,38 | G | |
| Euro | 0,001 | endlos | | A0KEBS | LU0262776809 | Inhaber-Anteile o.N. | | 97,02G-7,02G | 97,01 | G | |
| Euro | 0,001 | endlos | | A1JQ13 | LU0718610743 | Inhaber-Anteile A o.N. | | 103,95G-3,92G-4G-4,01G-4,01G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,65G-3,65G-3,81G-3,59G-3,53G-3,53G-3,66G-3,66G-3,77G-3,96G-4,09G-4,19G-4,06G-4,06G | 103,94 | G | |
| Euro | 0,001 | endlos | | 531411 | DE0005314116 | Union Investment Privatfonds GmbH Anteile Inhaber-Anteile | | 61,67G-1,28G-1,28G-1,28G-1,27G-1,27G-1,25G-1,25G-1,27G-1,29G-1,29G-1,29G-1,29G-1,27G-1,25G-1,35G-1,35G-1,35G-1,37G-1,44G-1,44G-1,44G-1,45G-1,45G-1,44G-1,45G-1,45G-1,45G | 61,24 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Investment Privatfonds GmbH | | | | | |
| | | | | | | Anteile | | | | | |
| Euro | 0,001 | endlos | | 531412 | DE0005314124 | Inhaber-Anteile | | 51,62G-1G-1G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,97G-1,28G-1,3G-1,34G-1,35G-1,41G-1,44G-1,44G-1,45G-1,43G-1,42G-1,4G-1,4G | 51,85 | G | |
| Euro | 0,001 | endlos | | 531444 | DE0005314447 | Inhaber-Anteile | | 49,69G-9,1G-9,07G-9,07G-9,09G-9,05G-9,03G-9,03G-9,03G-9,07G-9,07G-9,07G-9,07G-9,01G-9,01G-9,01G-9G-9,15G-9,16G-9,16G-9,17G-9,17G-9,27G-9,3G-9,29G-9,29G-9,27G-9,27G | 48,98 | G | |
| Euro | 0,001 | endlos | | 531446 | DE0005314462 | Inhaber-Anteile -net- | | 68,1G-8,29G-8,24G-8,28G-8,17G-8,12G-8,17G-8,17G-8,21G-8,21G-8,23G-8,29G-8,28G-8,28G-8,21G-8,12G-8,13G-8,12G-8,12G-8,12G-8,32G-8,41G-8,38G-8,38G-8,37G-8,37G-8,38G | 68,31 | G | |
| Euro | 0,001 | endlos | | 532678 | DE0005326789 | Inhaber-Anteile | | 78,75G-9,01G-9,01G-8,92G-8,92G-8,92G-9,01G-9,01G-9,01G-9,07G-9,07G-9,07G-9,14G-8,89G-8,82G-8,73G-8,73G-8,73G-8,86G-8,94G-9,02G-9,1G-9,1G-9,1G-9,05G-9,05G-9,05G-9,05G | 78,84 | G | |
| Euro | 0,001 | endlos | | 847707 | DE0008477076 | Inhaber-Anteile | | 151,92-49,11G-9,11G-9,11G-9,24G-9,08G-9,05G-9,56G-9,56G-9,56G-9,56G-9,56G-9,72G-9,87G-9,87G-9,98G-9,33G-9,33G-9,32G-9,59G-50,04G-0,21G-0,21G-0,04G-0,04G-49,91G-50,06G-0,06G-49,69G-9,69G | 148,83 | G | |
| Euro | 0,001 | endlos | | 849100 | DE0008491002 | Inhaber-Anteile | | 53,49G-3,52G-3,52G-3,58G-3,58G-3,42G-3,42G-3,42G-3,42G-3,55G-3,61G-3,61G-3,61G-3,76G-3,63G-3,49G-3,4G-3,46G-3,52G-3,52G-3,52G-3,66G-3,74G-3,74G-3,8G-3,8G-3,74G-3,74G | 53,58 | G | |
| Euro | 0,001 | endlos | | 849102 | DE0008491028 | Inhaber-Anteile | | 20,58G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,61G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G | 20,6 | G | |
| Euro | 0,001 | endlos | | 849104 | DE0008491044 | Inhaber-Anteile | | 127,31G-7,31G-7,31G-7,27G-7,21G-7,21G-7,22G-7,23G-7,28G-7,3G-7,33G-7,36G-7,22G-7,21G-6,88G-6,82G-6,91G-6,97G-7,22G-7,12G-7,21G-7,1G-6,98G | 127,39 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Investment Privatfonds GmbH Anteile | | | | | |
| Euro | 0,001 | endlos | | 849105 | DE0008491051 | Inh.-Ant. Ant.sch.kl. | | 239,11G-8,91G-8,84G-8,81G-8,81G-8,55G-8,55G-7,08G-7,56G-7,56G-7,82G-8,08G-8,57G-8,06G-8,06G-7,31G-7,31G-7,86G-8,23G-8,23G-9,06G-9,03G-9,29G-8,96G-8,96G-8,96G-8,48G | 238,73 | G | |
| Euro | 0,001 | endlos | | 849106 | DE0008491069 | Inhaber-Anteile | | 65,95G-6G-6G-5,67G-5,65G-5,65G-5,65G-5,67G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,7G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,06G-5,98G-5,98G-5,98G | 65,98 | G | |
| Euro | 0,001 | endlos | | 849108 | DE0008491085 | Inhaber-Anteile | | 107,6G-7,89G-7,91G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 107,89 | G | |
| Euro | 0,001 | endlos | | 975007 | DE0009750075 | Inhaber-Anteile | | 345,49G-5,31G-5,31G-5,31G-5,79G-5,79G-5,79G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-4,93G-4,93G-4,93G-4,98G-5,44G-5,44G-5,92G-6,15G-6,41G-6,97G-6,97G-6,97G-6,97G | 344,72 | G | |
| Euro | 0,001 | endlos | | 975011 | DE0009750117 | Inhaber-Anteile Ant.sch.kl. | | 197,35G-7,41G-7,41G-7,41G-7,62G-7,11G-7,11G-7,39G-7,39G-7,83G-7,43G-7,43G-7,43G-7,91G-7,5G-7,07G-6,77G-6,77G-6,48G-6,78G-6,78G-6,99G-7,47G-7,98G-7,83G-8,04G-7,58G-7,58G-7,58G | 197,67 | G | |
| Euro | 0,001 | endlos | | 975012 | DE0009750125 | Inhaber-Anteile | | 55,19G-5,35G-5,35G-5,35G-5,43G-5,43G-5,34G-5,37G-5,37G-5,37G-5,43G-5,43G-5,35G-5,35G-5,23G-5,23G-5,24G-5,25G-5,25G-5,25G-5,25G-5,34G-5,23G-5,26G-5,26G-5,26G-5,26G | 55,59 | G | |
| Euro | 0,001 | endlos | | 975013 | DE0009750133 | Inhaber-Anteile | | 47,81G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 47,86 | G | |
| Euro | 0,001 | endlos | | 975017 | DE0009750174 | Inhaber-Anteile | | 39,14G-9,26G-9,26G-9,25G-9,25G-9,25G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 39,25 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Union Investment Privatfonds GmbH Anteile | | | | | | |
| Euro | 0,001 | endlos | | 975020 | DE0009750208 | Inhaber-Anteile | | 79,48G-9,47G-9,47G-9,47G-9,47G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,79G-9,79G-9,79G-9,51G-9,35G-9,35G-9,35G-9,47G-9,47G-9,61G-9,61G-9,61G-9,81G-9,67G-9,67G-9,76G-9,8G-9,8G-9,8G-9,8G | 79,69 | G | | |
| Euro | 0,001 | endlos | | 975023 | DE0009750232 | Inhaber-Anteile | | 71,21G-0,55G-0,57G-0,57G-0,52G-0,42G-0,54G-0,62G-0,64G-0,61G-0,61G-0,52G-0,43G-1,13G-1,11G-1,11G-1,14G-1,14G-1,32G-1,41G-1,51G-1,51G-1,43G-1,32G-1,31G-1,31G | 71,39 | G | | |
| Euro | 0,001 | endlos | | 975027 | DE0009750273 | Inhaber-Anteile | | 143,58G-3,48G-3,6G-3,75G-3,75G-3,76G-3,76G-3,76G-3,63G-3,63G-3,87G-3,87G-3,44G-3,05G-3,05G-3,05G-3,05G-3,1G-3,1G-3,31G-3,53G-3,53G-3,69G-3,82G-3,97G-3,78G-3,78G-3,78G | 143,53 | G | | |
| Euro | 0,001 | endlos | | 975774 | DE0009757740 | Inhaber-Anteile | | 67,31G-6,63G-6,57G-6,36G-6,46G-6,52G-6,58G-6,67G-6,67G-6,73G-6,58G-6,44G-7,18G-7,21G-7,27G-7,27G-7,27G-7,33G-7,33G-7,48G-7,48G-7,57G-7,48G-7,41G-7,38G | 66,78 | G | | |
| Euro | 0,001 | endlos | | 975787 | DE0009757872 | Inhaber-Anteile | | 33,05G-2,91G-2,92G-2,9G-2,9G-2,92G-2,9G-2,9G-2,9G-2,91G-2,92G-2,92G-2,89G-2,89G-2,9G-2,91G-2,97G-3,07G-3,07G-3,08G-3,06G-3,07G-3,07G-3,04G | 32,87 | G | | |
| Euro | 0,001 | endlos | | 976686 | DE0009766865 | Inhaber-Anteile | | 47,5G-7,28G-7,28G-7,27G-7,14G-7,3G-7,34G-7,25G-7,25G-7,23G-7,32G-7,17G-7,17G-7,02G-7,03G-7,09G-7,1G-7,19G-7,19G-7,28G-7,24G-7,34G-7,34G-7,34G-7,32G-7,32G-7,28G | 47,32 | G | | |
| | | | | | | Universal-Investment-Gesellschaft mbH Anteile | | | | | | |
| Euro | 0,001 | endlos | | 531512 | DE0005315121 | Inhaber-Anteile | | 50,46G-0,54G-0,54G-0,54G-0,51G-0,52G-0,47G-0,52G-0,57G-0,58G-0,64G-0,64G-0,64G-0,64G-0,54G-0,34G-0,54G-0,54G-0,54G-0,64G-0,64G-0,73G-0,73G-0,69G-0,69G-0,66G-0,66G | 50,49 | G | | |
| Euro | 0,001 | endlos | | 531696 | DE0005316962 | Inhaber-Anteile | | 114,14G-4,11G-4,44G-4,44G-4,44G-4,44G-4,3G-4,3G-4,3G-4,45G-4,45G-4,59G-4,59G-4,61G-4,61G-4,46G-4,46G-4,46G-4,45G-4,44G-4,44G-4,44G-4,57G-4,53G-4,59G-4,59G-4,59G-4,42G | 114,27 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| | | | | | | Anteile | | | | | |
| Euro | 0,001 | endlos | | 531712 | DE0005317127 | Inhaber-Anteile I | I | 55,52G-5,3G-5,3G-5,28G-5,28G-5,25G-5,25G-5,26G-5,26G-5,27G-5,28G-5,3G-5,31G-5,31G-5,25G-5,25G-5,25G-5,25G-5,27G-5,29G-5,36G-5,35G-5,34G-5,34G-5,34G-5,34G-5,34G | 55,31 | G | |
| Euro | 0,001 | endlos | | 531732 | DE0005317325 | Inhaber-Anteile | | 54,26G-4,12G-4,1G-4,1G-4,01G-4,06G-4,1G-4,16G-4,23G-4,27G-4,22G-4,12G-4,12G-4,1G-4,09G-4,12G-4,16G-4,22G-4,22G-4,23G-4,21G-4,17G-4,17G-4,17G | 54,19 | G | |
| Euro | 0,001 | endlos | | 531733 | DE0005317333 | Inhaber-Anteile | | 34,45G-4,46G-4,46G-4,41G-4,41G-4,4G-4,4G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,26G-4,26G-4,26G-4,28G-4,4G-4,49G-4,48G-4,48G-4,45G-4,45G-4,45G | 34,46 | G | |
| Euro | 0,001 | endlos | | 663659 | DE0006636590 | Inhaber-Anteile | | 58,69G-8,61G-8,61G-8,61G-8,61G-8,61G-8,62G-8,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 58,61 | G | |
| Euro | 0,001 | endlos | | 847347 | DE0008473471 | Inhaber-Anteile | | 92,52G-2,22G-2,33G-2,33G-2,39G-2,4G-2,4G-2,4G-2,4G-2,51G-2,51G-1,89G-1,99G-1,91G-1,48G-1,48G-1,48G-1,67G-1,77G-2,03G-2,08G-2,08G-2,05G-2,05G | 92,5 | G | |
| Euro | 0,001 | endlos | | 847438 | DE0008474388 | Inhaber-Anteile | | 50,81G-0,56G-0,44G-0,32G-0,37G-0,43G-0,45G-0,52G-0,92G-1G-0,85G-0,85G-0,77G-0,77G-0,73G-0,77G-0,89G-0,91G-0,98G-0,9G-0,84G-0,84G | 50,59 | G | |
| Euro | 0,001 | endlos | | 848373 | DE0008483736 | Inhaber-Anteile | | 144,45G-4,36G-4,36G-4,27G-4,27G-4,17G-4,39G-4,46G-4,49G-5,01G-5,01G-5,13G-4,93G-4,88G-4,95G-5,32G-5,32G-5,37G-5,35G-5,46G-5,46G-5,58G-5,57G-5,45G | 144,23 | G | |
| Euro | 0,001 | endlos | | 849067 | DE0008490673 | Inhaber-Anteile | | 40,03G-0G-0G-39,99G-9,99G-9,96G-9,97G-9,99G-40,03G-39,97G-9,99G-9,96G-9,91G-9,9G-9,9G-9,91G-9,93G-9,93G-9,96G-9,96G-9,97G-9,96G-9,93G-9,93G | 40,04 | G | |
| Euro | 0,001 | endlos | | 849072 | DE0008490723 | Inhaber-Anteile | | 253,85G-4,63G-4,63G-5,54G-5,54G-5,54G-5,69G-5,69G-5,79G-5,79G-5,97G-5,97G-6,28G-6,28G-5,72G-5,99G-6,27G-6,19G-6,19G-5,74G-5,62G-5,13G-5,13G-5,13G-5,31G-5,03G | 254,64 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Universal-Investment-Gesellschaft mbH Anteile | | | | | | |
| Euro | 0,001 | endlos | | 849154 | DE0008491549 | Inhaber-Anteile | | 29,98G-30,02G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,04G-0,04G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,01G-0G-0G-0G-0G-0G | 29,99 | G | | |
| Euro | 0,001 | endlos | | 976920 | DE0009769208 | Inhaber-Anteile | | 51,94G-1,57G-1,54G-1,54G-1,36G-1,36G-1,46G-1,54G-1,62G-1,62G-2,34G-2,42G-2,26G-2,09G-2,11G-2,18G-2,18G-2,19G-2,3G-2,3G-2,3G-2,28G-2,28G-2,38G-2,35G-2,35G-2,26G-2,25G | 51,64 | G | | |
| Euro | 0,001 | endlos | | 978177 | DE0009781773 | Inhaber-Anteile | | 60,18G-0,18G-0,17G-0,15G-0,12G-0,12G-0,13G-0,13G-0,15G-0,16G-0,16G-0,5G-0,51G-0,48G-0,48G-0,46G-0,46G-0,44G-0,45G-0,46G-0,49G-0,49G-0,5G-0,52G-0,48G-0,47G | 60,18 | G | | |
| Euro | 0,001 | endlos | | 978187 | DE0009781872 | Inhaber-Anteilklasse A | | 65,34G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G | 65,32 | G | | |
| Euro | 0,001 | endlos | | 978972 | DE0009789727 | Inhaber-Anteile | | 14,58G-4,58G-4,57G-4,57G-4,76G-4,77G-4,77G-4,79G-4,79G-4,79G-4,63G-4,61G-4,59G-4,59G-4,59G-4,61G-4,62G-4,6G-4,54G-4,59G-4,44G | 14,68 | G | | |
| Euro | 0,001 | endlos | | 979075 | DE0009790758 | Inhaber-Anteile B | | 83,57G-3,48G-3,54G-3,54G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,66G-3,84G-3,84G-3,77G-3,69G-3,67G-3,71G-3,9G-3,9G-3,9G-3,9G-3,93G-4,08G-4,09G-4,09G-4,11G-4,11G | 83,58 | G | | |
| Euro | 0,001 | endlos | | 979076 | DE0009790766 | Inhaber-Anteilklasse A | | 79,94G-80,28G-0,28G-0,28G-0,12G-0,12G-0,28G-0,28G-0,28G-0,36G-0,36G-0,05G-79,93G-9,93G-9,93G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,74G-9,84G-9,84G-9,84G-9,84G | 80,22 | G | | |
| Euro | 0,001 | endlos | | 979770 | DE0009797704 | Inhaber-Anteile | | 59,49G-9,72G-9,72G-9,69G-9,69G-9,69G-9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,77G-9,78G-9,78G-9,75G-9,75G-9,73G-9,73G-9,73G-9,71G-9,72G-9,72G | 59,69 | G | | |
| Euro | 0,001 | endlos | | 979771 | DE0009797712 | Inhaber-Anteile | | 60,67G-0,96G-0,97G-0,97G-0,9G-0,91G-0,91G-0,97G-0,89G-0,89G-0,91G-0,9G-0,83G-0,82G-0,82G-0,8G-0,83G-0,84G-0,85G-0,89G-0,91G-0,9G-0,88G-0,84G-0,84G | 60,98 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Universal-Investment-Gesellschaft mbH Anteile | | | | | |
| Euro | 0,001 | endlos | | 979772 | DE0009797720 | Inhaber-Anteile | | 67,72G-7,83G-7,75G-7,68G-7,49G-7,62G-7,78G-7,78G-7,78G-7,78G-7,57G-7,57G-7,57G-7,57G-7,47G-7,47G-7,47G-7,29G-7,52G-7,6G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G | 67,93 | G | |
| Euro | 0,001 | endlos | | 979775 | DE0009797753 | Inhaber-Anteile | | 54,19G-4,19G-4,26G-4,27G-4,27G-4,27G-4,27G-4,21G-4,21G-4,21G-4,27G-4,33G-4,12G-4G-4,01G-4,01G-3,85G-3,85G-3,85G-3,97G-3,97G-4,11G-4,11G-4,11G-4,11G-4,06G-4,06G-4,06G | 54,11 | G | |
| Euro | 0,001 | endlos | | 979777 | DE0009797779 | Inhaber-Anteile | | 57,55G-7,37G-7,37G-7,32G-7,32G-7,32G-7,34G-7,34G-7,37G-7,37G-7,4G-7,39G-7,39G-7,41G-7,37G-7,37G-7,34G-7,34G-7,36G-7,34G-7,33G-7,34G-7,37G-7,4G-7,44G-7,41G-7,4G-7,38G-7,38G | 57,38 | G | |
| Euro | 0,001 | endlos | | 984842 | DE0009848424 | Inhaber-Anteile | | 8,19G-8,195G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,205G-8,205G-8,205G-8,205G-8,215G-8,22G-8,23G-8,23G-8,23G-8,235G-8,23G-8,225G-8,23G | 8,185 | G | |
| Euro | 0,001 | endlos | | A0EQ5Q | DE000A0EQ5Q6 | Inhaber-Anteile A | | 119,56G-9,53G-9,55G-9,55G-9,55G-9,27G-9,27G-9,34G-9,43G-9,43G-9,56G-9,05G-9,05G-9,08G-8,98G-8,98G-8,79G-8,69G-8,69G-8,72G-8,79G-8,79G-8,98G-9G-9,08G-9G-8,97G-8,87G-8,87G | 119,65 | G | |
| Euro | 0,001 | endlos | | A0MYG1 | DE000A0MYG12 | Inhaber-Anteile G | | 137,82G-8,09G-8,09G-7,91G-7,74G-7,98G-7,95G-8,14G-8,14G-7,14G-7,18G-6,97G-6,94G-6,79G-6,79G-6,77G-6,81G-6,97G-7G-7,14G-7,18G-7,14G-6,97G-6,97G-6,97G | 138,18 | G | |
| Euro | 0,001 | endlos | | A0NAAA | DE000A0NAAA1 | Inhaber-Anteile | | 40,47G-0,33G-0,34G-0,29G-0,3G-0,3G-0,31G-0,34G-0,37G-0,33G-0,27G-0,23G-0,2G-0,2G-0,2G-0,24G-0,24G-0,34G-0,44G-0,44G-0,44G-0,44G-0,44G | 40,31 | G | |
| Euro | 0,001 | endlos | | A0NEBC | DE000A0NEBC7 | Inhaber-Anteile | | 142,25G-2,25G-2,22G-2,22G-2,22G-2,18G-2,18G-2,18G-2,05G-2,05G-2,05G-2,49G-2,49G-2,08G-2,03G-1,72G-1,78G-1,89G-1,89G-1,89G-2,09G-2,27G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,25G | 142,05 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | endlos | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Anteile Inhaber-Anteile EUR R | | 97,38G-8,46G-8,46G-8,41G-8,41G-8,56G-8,43G-8,7G-8,9G-8,67G-8,63G-8,57G-8,57G-7,43G-8,83-7,42G-7,36G-9,35G-9,35G-100,47G-0,13G-99,96G-100,28G-0,28G-0,27G | 97,25 | G | | |
| Euro | 0,001 | endlos | | A0Q8A0 | DE000A0Q8A07 | Inhaber-Anteile | | 180,67G-0,96G-0,97G-0,97G-0,97G-0,95G-0,96G-0,96G-0,91G-0,92G-0,92G-0,95G-0,76G-0,76G-0,77G-0,72G-0,7G-0,7G-0,7G-0,7G-0,82G-0,91G-0,92G-1,15G-1,16G-1,15G-1,15G-1,09G-1,09G-1,05G | 180,76 | G | | |
| Euro | 0,001 | endlos | | 972580 | LU0044747169 | Universal-Investment-Luxembourg S.A. Actions Actions Nominatives A o.N. | | 2669,76G-55,87G-4,29G-3,97G-3,04G-48,69G-51,52G-4,47G-62,54G-2,54G-0,17G-58,55G-49,22G-1,48G-1,48G-2,48G-0,37G-2,76G-5,01G-53,36G-2,02G-3,91G-6,95G-1,65G-47,56G | 2.662,04 | G | | |
| Euro | 0,001 | endlos | | 972996 | LU0047906267 | Actions Nominatives A o.N. | | 1812,53G-6,48G-6,48G-8,11G-8,11G-9,71G-5,2G-5,25G-5,25G-7,12G-7,12G-7,12G-7,11G-7,05G-7,07G-7,07G-4,61G-4,61G-799,5G-1,6G-1,6G-3,52G-6,41G-5,11G-5,11G-5,11G | 1.800,43 | G | | |
| Euro | 0,001 | endlos | | 542188 | LU0146485932 | Universal-Investment-Luxembourg S.A. Anteile Inhaber-Anteile o.N. | | 76,71G-7,2G-7,2G-7,14G-7,1G-7,02G-7,07G-7,07G-7,19G-7,27G-7,39G-7,39G-7,39G-7,39G-7,56G-7,29G-7,29G-7,29G-7,13G-7,11G-8,16G-8,16G-8,28G-8,49G-8,49G-8,49G-8,64G-8,48G-8,48G-8,36G-8,37G | 77,41 | G | | |
| Euro | 0,001 | endlos | | 603328 | LU0124167924 | Inhaber-Anteile C o.N. | C | 292,12G-2,36G-2,14G-2,23G-1,27G-2,01G-2,01G-2,41G-2,8G-2,69G-5,87G-5,87G-5,87G-4,04G-4,1G-4,46G-4,77G-5,19G-5,8G-6,18G-6,53G-6,53G-6,02G-5,67G-5,67G-5,37G | 292,7 | G | | |
| Euro | 0,001 | endlos | | A0DN1Q | LU0207947044 | Inhaber-Anteile C o.N. | C | 242,98G-3,32G-3,34G-3,24G-2,98G-2,94G-3,14G-3,34G-3,46G-3,48G-3,48G-3,56G-3,56G-3,48G-3,48G-2,74G-2,74G-2,4G-2,38G-2G-2,12G-2,44G-2,44G-2,68G-2,82G-2,82G-3,12G-3,16G-3,04G | 241,98 | G | | |
| Euro | 0,001 | endlos | | A0HGEX | LU0232955988 | Inhaber-Anteile o.N. | | 130,42G-0,81G-0,74G-0,74G-0,62G-0,62G-2,18G-2,18G-2,46G-2,52G-2,6G-2,14G-2,09G-2,01G-2,01G-2,16G-2,16G-2,23G-1,63G-1,82G-1,82G-1,82G-1,73G | 131,23 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | endlos | | 578791 | LU0120692511 | Vontobel Asset Management S.A. Actions Nominatives Actions Nom. A-EUR o.N. | | 193,52G-3,44G-3,35G-3,35G-3,35G-3,01G-3,05G-3,05G-3,14G-3,39G-3,78G-3,65G-3,82G-3,82G-3,39G-4,87G-4,56G-4,95G-4,95G-5,39G-5,37G-5,74G-5,74G-5,65G-5,28G-5,17G | 193,87 | G | |
| Euro | 0,001 | endlos | | 578792 | LU0120694483 | Actions Nom. B-EUR o.N. | | 208,52G-8,89G-8,9G-8,9G-8,27G-8,08G-8,08G-8,77G-9G-9,11G-8,96G-8,96G-8,89G-11,02G-0,92G-0,95G-0,96G-0,98G-1,87G-2,32G-1,88G-1,58G-1,55G | 209,21 | G | |
| sfrs | 0,001 | endlos | | 578796 | LU0120694996 | Actions Nom. B-CHF o.N. | | 104,83G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,16G-5,16G-5,16G-5,16G-5,27G-5,27G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 105,22 | G | |
| Euro | 0,001 | endlos | | 724771 | LU0153585137 | Actions Nom. B-EUR o.N. | | 308,72G-9,54G-9,16G-9,21G-7,89G-8,56G-8,56G-8,56G-8,87G-9,64G-9,26G-9,68G-9,68G-8,99G-8,24G-8,24G-8,24G-8,3G-8,95G-9,31G-10G-0G-9,31G-8,97G-8,62G | 309,61 | G | |
| US\$ | 0,001 | endlos | | 796576 | LU0129603360 | Actions Nom. B-USD o.N. | | 218,67G-8,55G-8,68G-8,93G-8,93G-8,72G-8,72G-8,72G-8,93G-8,93G-8,93G-21,12G-1,61G-1,61G-1,93G-1,68G-1,33G-1,39G-1,73G-1,79G-2,42G-2,42G-2,73G-2,99G-2,99G-2,99G-2,62G | 219,83 | G | |
| US\$ | 0,001 | endlos | | 972046 | LU0035765741 | Actions Nom. B-USD o.N. | | 1296,82G-7,97G-7,97G-9,38G-9,38G-9,38G-9,41G-9,41G-300,01G-0,01G-5,44G-6,76G-7,95G-7,6G-3,74G-3,74G-3,74G-7,17G-7,22G-8,57G-10,2G-0,2G-0,06G-0,06G-7,99G-5,12G | 1.293,87 | G | |
| US\$ | 0,001 | endlos | | 972721 | LU0040506734 | Actions Nom. A-USD o.N. | | 540,63G-1,68G-5,57G-5,57G-4,9G-4,8G-4,6G-4,6G-4,55G-5G-5,93G-5,93G-5,11G-5,11G-1,67G-5,15G-4,6G-3,68G-3,68G-3G-2,55G-2,55G-3,91G-2,8G-39,23G-9,26G-9,13G-8,73G | 541,66 | G | |
| US\$ | 0,001 | endlos | | 972722 | LU0040507039 | Actions Nom. B-USD o.N. | | 660,21G-1,63G-1,63G-1,25G-1,74G-1,76G-2,46G-2,46G-59,49G-9,49G-60,26G-0,96G-2,09G-3,91G-3,91G-5,96G-5,22G-4,03G-1,27G-1,27G-1,16G-1,16G-1,91G-0,4G-1,12G-1,12G-59,28G-9,28G-7,96G-7,96G | 657,66 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,00001 | endlos | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. Anteile Inhaber-Anteile o.N. | | 218,13G-8,1G-8,11G-8,11G-8,11G-8,11G-8,05G-7,97G-8,03G-7,58G-7,59G-7,65G-7,65G-7,65G-7,68G-7,6G-7,55G-7,49G-7,51G-7,51G-7,51G-7,53G-7,58G-7,62G-7,63G-7,67G-7,62G-7,57G-7,57G | 218,13 | G | | |
| Euro | 0,001 | endlos | | A0ND6Y | LU0344810915 | Namens-Anteile o.N. | | 70,25G-0,25G-0,28G-0,23G-0,18G-0,17G-0,14G-0,16G-0,19G-0,23G-0,23G-0,19G-0,19G-0,21G-0,15G-0,15G-0,15G-0,16G-0,83G-0,83G-1,1G-1,14G-1,04G-1,09G-1,1G-1,06G | 70,12 | G | | |
| Euro | 0,001 | endlos | | 163701 | LU0158903558 | Wallberg Invest S.A. Anteile Inhaber-Anteile A o.N. | | 265,54G-6,24G-6,24G-6,81G-6,81G-6,54G-6,17G-6,17G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,68G-7,29G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,24G-8,21G-7,25G-7,25G-7,25G | 266,7 | G | | |
| Euro | 1 | endlos | | 678038 | DE0006780380 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Anteile Inhaber-Anteile | | 137,78G-7,92G-7,92G-7,92G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,71G-9,71G-9,71G-9,63G-9,63G-9,63G-9,72G-9,72G-9,78G-9,86G-9,86G-9,86G-9,86G-9,86G-9,06G-9,06G-9,06G-8,79G | 138,98 | G | | |
| Euro | 1 | endlos | | 976528 | DE0009765289 | Inhaber-Anteile | | 21,04G-1,09G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,01G-1,01G-1,02G-1,02G-1,01G | 21,06 | G | | |
| Euro | 1 | endlos | | 976530 | DE0009765305 | Inhaber-Anteile R | | 71,12G-1,17G-1,17G-1,13G-1,13G-1,11G-1,1G-1,09G-1,14G-1,16G-1,16G-1,13G-1,14G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,08G-1,13G-1,17G-1,22G-1,22G-1,22G-1,27G-1,26G-1,23G | 71,17 | G | | |
| Euro | 1 | endlos | | 976537 | DE0009765370 | Inhaber-Anteile | | 18,72G-8,6G-8,6G-8,6G-8,6G-8,58G-8,58G-8,58G-8,6G-8,61G-8,61G-8,61G-8,6G-8,6G-8,58G-8,58G-8,57G-8,59G-8,59G-8,62G-8,62G-8,67G-8,67G-8,7G-8,7G-8,68G-8,67G-8,66G | 18,68 | G | | |
| Euro | 1 | endlos | | 976539 | DE0009765396 | Inhaber-Anteile R | | 25,64G-5,68G-5,66G-5,66G-5,64G-5,66G-5,67G-5,68G-5,68G-5,69G-5,66G-5,65G-5,65G-5,64G-5,64G-5,64G-5,67G-5,67G-5,68G-5,7G-5,7G-5,69G-5,68G-5,68G | 25,7 | G | | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amundi Asset Management Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 278,3 G | 277,7G-8,31G-8,29G-8,29G-8,29G-8,21G-8,3G- 8,56G-8,56G-8,56G-8,62G-8,58G-8,63G-8,62G- 8,7G-8,64G-8,58G-8,58G-8,4G-8,24G-8,24G- 8,24G-8,24G-8,24G | 282,57 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 314,94 G | 314,72G-5,27G-5,16G-5,37G-5,37G-5,4G- 5,76G-5,77G-5,77G-5,88G-5,88G-5,82G-5,91G- 6G-6,03G-5,93G-5,84G-5,75G-5,5G-5,26G- 5,14G-5,14G-5,14G-5,14G | 323,06 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,82 G | 116,84G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-6,87G-6,77G-6,74G-6,71G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 224,08 G | 223,64G-4,11G-4,11G-4,27G-4,27G-4,37G- 4,47G-4,57G-4,57G-4,49G-4,52G-4,52G-4,52G- 4,57G-4,56G-4,63G-4,57G-4,58G-4,57G-4,36G- 3,98G-3,98G-3,98G-3,98G-3,98G | 232,86 | 199,95 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 302,05 G | 302,55G-3,3G-2,9G-2,7G-2,25G-2,25G-2,7G- 3,65G-3,5G-3,75G-4,2G-3,7G-3,45G-2,95G- 4,3G-4,55G-4,9G-4,75G-5,35G-4,9G-4,4G-4,4G- 4,45G | 349,3 | 228,25 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.940 G | 1945G-8,4G-6,2G-59,8G-6,6G-7G-61G-48,8G- 7,6G-65,6G-5,6G-74,2G-2,4G-80G-71,8G- 64,8G-6,8G | 2.845 | 1.105,8 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 12,65 G | 12,688G-2,678G-2,678G-2,72G-2,728G-2,706G- 2,71G-2,678G-2,678G-2,664G-2,71G-2,73G- 2,728G-2,668G-2,692G-2,71G-2,71G | 18,79 | 11,74 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 10,66 G | 10,58G | 14,19 | 10,19 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 71,29 G | 71,23G-0,96G-0,96G-0,89G-0,89G-0,75G- 0,86G-0,91G-1,06G-1,13G-1,12G-1,12G-1,14G- 0,98G-0,78G-0,68G-0,76G-0,87G-1,04G-1,05G- 1,18G-1,04G-0,92G-0,94G | 82,77 | 52,57 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 230,35 G | 229,55G-9,95G-9,95G-9,5G-8,75G-9,15G-30G- 0G-0,1G-29,9G-9,9G-9,9G-9,7G-9,2G-9G-8,9G- 8,9G-9,35G-9,85G-9,75G-9,75G-30,2G-29,9G- 9,5G-9,55G | 276,35 | 176,98 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 51,91 G | 51,91G-1,93G-1,96G-1,95G-1,91G-1,9G-1,85G- 1,84G-1,84G-1,85G-1,84G-1,84G-1,82G-1,8G- 1,81G-1,83G-1,83G-1,84G-1,85G-1,89G-1,88G- 1,88G-1,93G-1,92G-1,91G-1,91G | 56,78 | 50,04 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 173,82 G | 173,1G-1,3G-0,08G-0G-0G-69,5G-9,72G- 70,28G-0,76G-0,92G-0,14G-69,66G-8,94G- 8,82G-9,2G-9,58G-9,9G-9,7G-9,28G-9,4G | 274,6 | 113,92 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 173,28 G | 173G-2,56G-2,56G-2,56G-1,9G-2,06G-2,06G- 2,84G-3,24G-3,3G-2,8G-2,8G-2,38G-2,1G- 1,32G-2,3G-2,52G-3,02G-3,12G-3,6G-3,16G- 3,16G-2,86G-2,92G | 211,55 | 123,18 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH | 1 | 21,25 G | 21,235G | 22,28 | 20,03 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,2 G | 8,2G-8,185G-8,185G-8,185G-8,185G-8,19G- 8,19G-8,19G-8,19G-8,195G-8,195G-8,195G- 8,195G-8,195G-8,19G-8,195G-8,19G-8,195G- 8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G- 8,19G | 8,54 | 7,88 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 19,83 G | 19,93G-20,02G-0,04G-0,06G-19,98G-20,02G- 19,98G-9,97G-9,98G-9,94G-9,98G-9,94G- 20,51G-0,51G-0,39G-0,34G-0,33G-0,43G-0,43G 20,65G-0,62G-0,62G-0,62G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,6G-0,6G-0,61G-0,61G-0,62G-0,63G-0,63G- 0,45G-0,45G-0,46G-0,46G-0,46G-0,46G | 21,89 | 10,06 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 20,61 G | 20,65G-0,62G-0,62G-0,62G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,6G-0,6G-0,61G-0,61G-0,62G-0,63G-0,63G- 0,45G-0,45G-0,46G-0,46G-0,46G-0,46G | 22,5 | 16,02 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 939870 | AT0000822747 | Amundi Austria GmbH Amundi Eastern Europe Stock | 1 | 143,26 G | 145,72G-2,95G-2,95G-2,9G-2,76G-2,76G-2,76G-2,61G-2,61G-2,61G-2,61G-2,68G-2,68G-2,19G-2,5G-2,5G-2,21G-1,72G-1,72G-1,76G-1,76G-1,76G-1,32G-1,32G-1,32G-1,32G-0,82G-0,82G-0,82G | 202,93 | 104,14 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 26,89 G | 26,92G-7,15G-7,18G-7,18G-7,1G-7,18G-7,09G-7,11G-7,1G-7,1G-7,05G-7,11G-7,05G-7,84G-7,84G-7,6G-7,52G-7,52G-7,56G-7,58G-7,58G | 29,43 | 15,71 |
| 6 | Euro 1,6 | Euro 1 | 29.07.19 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 73,7 G | 73,46G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 77,73 | 69,36 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 108,6 G | 109,09G-8,82G-8,78G-8,64G-8,66G-8,57G-8,44G-8,44G-8,41G-8,31G-8,4G-8,31G-8,02G-7,78G-7,87G-7,87G-7,87G-7,58G-7,59G-7,09G-6,86G-6,86G-6,84G-6,84G-6,84G | 151,96 | 78,17 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERM | AT0000857164 | Amundi Ethik Fonds | 1 | 5,9 G | 5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G-5,905G-5,905G-5,905G-5,905G | 6,3 | 5,35 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 75,6 G | 75,68G-5,72G-5,88G-5,88G-5,76G-5,39G-5,39G-5,27G-5,27G-5,27G-5,27G-5,37G-5,37G-5,58G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,48G-5,6G-5,6G-5,7G-5,7G-5,7G-5,71G | 104,72 | 55,49 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 159,25 G | 158,6G-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-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 167,81 | 149,87 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | Amundi Deutschland GmbH N-Fonds Nr. 1 Europa Amundi | 1 | 53,84 G | 53,68G-3,66G-3,65G-3,62G-3,55G-3,6G-3,63G-3,65G-3,68G-3,67G-3,68G-3,68G-3,59G-3,58G-3,59G-3,59G-3,59G-3,62G-3,65G-3,65G-3,68G-3,69G-3,67G-3,62G-3,63G | 58,63 | 46 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 61,51 G | 61,15G-1,12G-1,1G-1,08G-1,21G-1,22G-1,33G-1,31G-1,46G-1,24G-1,1G-1,1G-1,13G-1,24G-1,24G-1,24G-1,37G-1,46G-1,51G-1,51G-1,47G-1,33G-1,33G | 70,9 | 40,91 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 55,92 G | 55,89G-5,88G-5,86G-5,87G-5,88G-5,9G-5,9G-5,9G-5,91G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,91G-5,9G-5,88G-5,85G-5,85G-5,84G-5,85G-5,85G | 57,15 | 53,53 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 62,98 G | 63,27G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,24G-3,24G-3,27G-3,25G-3,27G-3,24G-3,24G-3,24G-3,28G-3,35G-3,34G-3,2G-3,24G-3,27G-3,21G-3,17G-3,18G | 68,35 | 53,32 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 64,34 G | 64,4G-4,39G-4,39G-4,39G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,42G-4,47G-4,47G-4,5G-4,38G-4,4G-4,4G-4,4G-4,39G-4,39G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,98 G | 60,32G-59,92G-9,92G-9,9G-9,91G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G-9,92G-9,92G-9,92G-9,92G-9,92G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,09 G | 60,94G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,11G-1,11G-1,11G-1,11G-1,11G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,92 G | 63G-3,02G-3,03G-3,08G-2,95G-2,99G-3,01G-3,01G-2,98G-2,93G-2,94G | 66,94 | 55,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity | 1 | 177,48 G | 177,32G-9,57G-80G-79,85G-9,47G-9,47G-9,54G-9,54G-9,93G-9,89G-9,91G-9,9G-9,26G-9,27G-9,23G-9,22G-9,24G-9,51G-80,18G-0,21G-0,29G-0,29G-0,12G-79,99G | 216,09 | 127,51 |
| 7 | Th. | US\$ 3,85 | 24.09.19 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 257,51 G | 259,47G-60,67G-0,57G-59,72G-9,78G-9,39G-9,39G-9,87G-60,3G-0,3G-0,1G-0,1G-0,1G-0,53G-58,87G-8,87G-8,5G-7,35G-6,52G-6,52G-7,68G-7,41G-8,21G-8G-8,13G-8,81G-8,77G-8,77G-8,77G-8,4G-8,4G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 156,16 G | 156,07G | 182,75 | 124,09 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 58,02 G | 57,81G | 59,64 | 55,41 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 134,56 G | 136,88G | 176,82 | 105,14 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 118,1 G | 120,82G | 145,16 | 84,38 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 212,8 G | 214,15G | 256,3 | 161,56 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 49,52 G | 49,96G | 57,54 | 39,56 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 97,22 | 98,7G-8,85 | 100,44 | 70,8 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 248,35 G | 250,75G | 257,4 | 170,06 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 335,58 G | 338,64G | 388,05 | 254,91 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 99,62 G | 100,08G | 117,98 | 81,48 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 443,4 | 442,5G | 566,5 | 349,6 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 234,45 G | 236G | 287,25 | 222,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 219,65 G | 220,35G | 297,1 | 175,26 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 315,1 | 314,1G | 360,1 | 240,05 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 250,72 G | 250,32G | 255,05 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 222,11 G | 222,36G | 228,68 | 197,13 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 78,99 G | 79,62G | 94,3 | 61,03 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y.L. Bd. IBO. | 1 | 224,49 G | 224,04G | 237,62 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,04 G | 114,87G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,19 G | 100,07G | 101,06 | 93,97 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 130,46 G | 130,74G | 143,52 | 102,16 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 148,66 G | 149G | 164,8 | 115,02 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 253,87 G | 253,58G | 257,78 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,98 G | 3,987G-4,01 | 4,66 | 3,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,93 | 3,991G | 4,74 | 2,97 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 204,44 G | 205,15G | 227,9 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 98 G | 98,19G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 49,82 G | 49,86G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 15,69 G | 15,7G | 16,31 | 13,62 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 73,16 G | 73,49G | 82,57 | 55,89 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 73,06 G | 73,47G | 89,86 | 56,21 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 48,73 G | 48,51G | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 72,34 G | 73,04G | 86,12 | 53,91 |
| 10 | Euro 1,44 | Euro 1,67 | 25.11.19 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 50,52 G | 51,04G | 60,15 | 37,62 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 286,62 G | 289,78G | 333,9 | 220,85 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 56,49 G | 57,05G | 64,82 | 43,48 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 57,93 G | 58,69G | 66,59 | 44,04 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 54,63 G | 54,9G | 62,94 | 41,74 |
| 10 | | | | | A2JSDH | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 40,95 G | 41,225G | 50,04 | 31,87 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 16,95 G | 17,056G | 20,45 | 13,19 |
| 10 | | | | | A2PVMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 16,82 G | 16,92G | 20,34 | 12,72 |
| 10 | | | | | A2PVMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 16,12 G | 16,242G | 18,67 | 12,65 |
| 10 | | | | | A2PVML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 18,58 G | 18,958G | 20,85 | 15,64 |
| 10 | | | | | A2PVMN | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 16,4 G | 16,552G | 18,85 | 12,84 |
| 10 | | | | | A2PVMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 19,59 G | 19,57G | 20,22 | 18,54 |
| 10 | | | | | A2PVMQ | LU2089238898 | Amundi I.S.-A.PRIME.EURO GOVIES | 1 | 20,24 G | 20,2G | 20,61 | 19,34 |
| 10 | | | | | A2PVMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,58 G | 20,56G | 21,09 | 19,79 |
| 10 | | | | | A2PVMW | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,45 G | 18,45G | 18,92 | 16,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA Funds Management S.A. AXA World Fds-Euro Aggr.S.Dur. | 1 | 105 G | 105G-5G-4,96G-5G-5,01G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,02G-5,05G-4,96G-4,96G-5,03G-4,96G-4,96G | 106,04 | 102,09 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 133,69 G | 133,71G | 134,63 | 130,08 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 167,96 G | 168,07G-7,95G-7,82G-7,81G-7,81G-7,81G-7,81G-8,01G-7,87G-8,01G-8,02G-7,87G-8,03G-7,87G-7,88G-7,89G-7,88G-7,87G-7,87G-8,04G-7,86G-7,86G-8,01G-7,85G-7,85G-7,85G-7,85G | 170,89 | 158,88 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 132,91 G | 132,87G-2,86G-2,86G-2,86G-2,9G-2,9G-2,85G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,98G-2,98G | 135,04 | 124,74 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 161,78 G | 161,91G | 164,32 | 155,03 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 106,27 G | 107,2G-7,45G-7,52G-7,52G-7,37G-7,38G-7,42G-7,43G-7,48G-7,48G-7,47G-7,45G-7,45G-7,45G-7,38G-7,39G-7,41G-7,37G-7,37G-7,36G-7,38G-7,39G-7,4G-7,46G-7,36G-7,36G-7,36G-7,36G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 177,68 G | 178,6G-8,94G-8,91G-8,86G-8,68G-8,82G-8,87G-8,95G-8,95G-8,98G-8,98G-8,93G-8,88G-8,8G-8,69G-8,75G-8,77G-8,93G-8,95G-8,95G-8,93G-8,94G-8,94G-8,84G-8,84G | 200,34 | 156,05 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,97 G | 17,01G-7,02G-7,01G-6,99G-7G-7G-7G-6,98G-7,04G-7,05G-7,05G-7,07G-7,09G-7,03G-7,03G-7,05G-7,07G-7,09G-7,12G-7,12G-7,12G-7,13G-7,1G-7,08G-7,07G | 20,3 | 12,78 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 47,54 G | 47,4G-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-7,55G-7,55G-7,55G-7,55G-7,56G-7,55G-7,55G | 50,34 | 44,28 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 66,86 G | 67,01G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,89G-6,88G-6,88G | 70,78 | 62,64 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Investment Managers Deutschland GmbH AXA Defensiv Invest | 1 | 55,21 G | 55,11G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 55,87 | 52,9 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 79,95 G | 80,19G-0,02G-0,01G-0G-0,01G-0G-0G-0G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,01G-0,34G-0,39G-0,39G-0,45G-0,47G-0,46G-0,49G-0,44G-0,45G-0,45G | 89,02 | 65,25 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,15 G | 0,15G-0,15G | 0,21 | 0,15 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 344,27 G | 346,12G-4,16G-5,65G-5,99G-5,99G-6,32G-6,68G-8,24G-9,02G-9,4G-9,5G-9,5G-8,45G-8,45G-7,5G-6,87G-5,55G-5,15G-5,15G-4,81G-4,96G-4,96G-4,96G-5,15G-6,54G-5,97G-5,08G-5,08G-4,79G-4,79G | 452,96 | 258,79 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 34,05 G | 34,13G-4,15G-4,14G-4,1G-4,05G-4,05G-4,09G-4,13G-4,22G-4,22G-4,22G-4,31G-4,23G-4,15G-4,11G-4,19G-4,27G-4,31G-4,4G-4,35G-4,42G-4,35G-4,35G-4,31G | 38,92 | 25,29 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,08 G | 15,08G-5,07G-5,07G-5,05G-5,05G-5,09G-5,09G-5,09G-5,13G-5,13G-5,09G-5,05G-5,05G-5,11G-5,13G-5,15G-5,2G-5,18G-5,18G-5,21G-5,18G-5,18G-5,16G-5,16G-5,18G | 17,63 | 10,95 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,05 G | 30,17G-0,18G-0,21G-0,19G-0,19G-0,12G-0,15G-0,15G-0,24G-0,25G-0,25G-0,32G-0,27G-0,2G-0,17G-0,23G-0,23G-0,32G-0,32G-0,32G-0,32G-0,32G-0,3G-0,3G-0,27G | 35,84 | 22,5 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI. | 1 | 67,64 G | 67,61G-8,14G-8,17G-8,15G-8,15G-8,15G-8,15G-8,15G-8,04G-8,04G-8,04G-8,08G-8,08G-8,06G-8,06G-7,99G-7,99G-7,99G-7,99G-7,94G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 78,82 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd | 1 | 18,99 G | 18,82G-8,86G-8,82G-8,83G-8,77G-8,78G-8,84G-8,85G-8,84G-8,85G-8,9G-8,85G-8,85G-8,83G-8,82G-8,86G-8,86G-8,87G-8,88G-8,88G-8,88G-8,88G-8,87G-8,82G-8,82G-8,82G-8,82G | 23,06 | 14,54 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Axxion S.A. Arbor Invest - Spezialrenten | 1 | 95,35 G | 95,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 104,7 | 88,57 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 170,39 G | 170,18G-0,52G-0,53G-0,52G-0,52G-0,52G-0,5G-0,49G-0,5G-0,5G-0,5G-0,51G-0,52G-0,52G-0,52G-1,18G-1,16G-1,15G-1,23G-1,24G-1,26G-1,29G-1,29G-1,47G-1,41G-1,46G-1,4G-1,35G | 179,38 | 149,07 |
| 1 | Euro 3,6 | Euro 0,89 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 81,53 G | 81,64G | 89,26 | 73,92 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G+P Invest-G+P-Struktur | 1 | 6,64 G | 6,635G-6,635G-6,635G-6,63G-6,63G-6,62G-6,62G-6,635G-6,635G-6,64G-6,64G-6,645G-6,645G-6,69G-6,685G-6,685G-6,69G-6,69G-6,695G-6,7G-6,7G-6,705G-6,7G-6,695G-6,695G | 8,2 | 5,15 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,52 G | 63,04G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,65G-3,66G-3,65G-3,65G-3,65G | 68,39 | 60,09 |
| 9 | Th. | Th. | | | A0MVK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 139,5 G | 139,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 145,84 | 122,6 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 119,57 G | 119,43G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,4G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,56G-9,56G-9,56G-9,56G-9,56G | 123,71 | 104,03 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,34 G | 49,37G-9,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,23G-9,23G-9,23G-9,24G-9,26G-9,27G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,29G | 53,32 | 43,39 |
| 10 | Euro 4,19 | Euro 2,11 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 102,2 G | 102,42G-2,24G-2,11G-2,07G-2,07G-2,03G-2,09G-2,07G-2,07G-2,1G-2,1G-2,16G-2,24G-2,24G-2,21G-2,07G-2,09G-2,09G-2,09G-2,13G-2,25G-2,25G-2,29G-2,26G-2,24G-2,19G | 122,71 | 90,79 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 169,81 G | 170,96G | 191,7 | 144,2 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 386,17 G | 385,24G-5,96G-5,81G-5,42G-5,42G-5,42G-5,42G-5,7G-5,7G-6,16G-5,77G-6,3G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 464,56 | 307,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BlackRock (Luxembourg) S.A. BSF - BlackRock MIPM | 1 | 111,12 G | 111,09G-1,11G-1,11G-1,05G-1,05G-0,99G-1,03G-1,03G-1,12G-1,12G-1,12G-1,12G-1,13G-1,17G-1,11G-1,11G-1,11G-1,11G-1,05G-1,05G-1,14G-1,2G-1,26G-1,3G-1,49G-1,5G-1,48G-1,45G-1,35G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 118,71 G | 119,27G-9,27G-9,36G-9,23G-9,03G-9,03G-9,06G-9,2G-9,37G-9,37G-9,54G-9,45G-9,57G-9,57G-9,54G-9,29G-9,29G-9,29G-9,26G-9,39G-9,53G-9,56G-9,61G-9,87G-9,79G-9,92G-9,56G-9,59G | 132,65 | 89,28 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,55 G | 19,48G-9,5G-9,5G-9,49G-9,43G-9,49G-9,51G-9,53G-9,51G-9,52G-9,49G-9,45G-9,43G-9,45G-9,45G-9,47G-9,49G-9,49G-9,53G-9,5G-9,5G-9,54G-9,54G-9,54G | 23,19 | 14,3 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 8,32 G | 8,325G-8,325G-8,325G-8,325G-8,315G-8,315G-8,315G-8,325G-8,335G-8,335G-8,335G-8,345G-8,33G-8,32G-8,32G-8,34G-8,345G-8,345G-8,355G-8,375G-8,365G-8,38G-8,365G-8,37G-8,355G | 9,41 | 6,27 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,83 G | 2,89G-2,878G-2,875G-2,875G-2,874G-2,872G-2,871G-2,871G-2,873G-2,875G-2,875G-2,876G-2,872G-2,871G-2,871G-2,869G-2,843G-2,843G-2,853G-2,853G-2,861G-2,868G-2,874G-2,877G-2,874G-2,872G-2,875G-2,875G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,13 G | 3,125G-3,118G-3,118G-3,118G-3,117G-3,116G-3,116G-3,117G-3,119G-3,118G-3,118G-3,116G-3,116G-3,116G-3,115G-3,12G-3,125G-3,132G-3,133G-3,136G-3,133G-3,13G-3,131G-3,131G | 3,33 | 1,96 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 13,19 G | 13,19G-3,21G-3,21G-3,21G-3,19G-3,19G-3,21G-3,21G-3,22G-3,2G-3,2G-3,21G-3,21G-3,23G-3,22G-3,2G-3,18G-3,2G-3,19G-3,17G-3,17G-3,16G-3,16G-3,17G-3,17G | 13,88 | 12,21 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 388 G | 388G-8G-8G-8G-96bB-88G-8G | 455 | 285 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,63 G | 13,65G-3,66G-3,67G-3,65G-3,65G-3,67G-3,67G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,65G-3,65G-3,65G-3,65G-3,63G-3,63G-3,62G-3,62G-3,62G-3,62G | 14,09 | 11,77 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,41 G | 12,39G-2,43G-2,43G-2,44G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,45G-2,43G-2,43G-2,42G-2,42G-2,42G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G | 12,84 | 11,77 |
| 9 | Th. | Euro 0,47 | 30.08.19 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 7,87 G | 7,845G-7,865G-7,865G-7,865G-7,865G-7,86G-7,86G-7,865G-7,865G-7,87G-7,87G-7,87G-7,865G-7,865G-7,865G-7,865G-7,865G-7,875G-7,875G-7,875G-7,88G-7,88G-7,875G-7,875G-7,875G-7,865G | 8,42 | 6,73 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 34,3 G | 34,54G-4,18G-4,18G-4,17G-4,17G-4,16G-4,17G-4,18G-4,18G-4,18G-4,18G-4,17G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,2G-4,22G-4,23G-4,22G-4,22G-4,22G | 35,92 | 27,8 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 26,76 G | 26,71G-6,73G-6,73G-6,78G-6,75G-6,75G-6,75G-6,73G-6,73G-6,71G-6,71G-6,66G-6,66G-6,75G-6,75G-6,69G-6,67G-6,58G-6,58G-6,56G-6,56G-6,56G-6,57G-6,5G-6,57G-6,66G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 12,23 G | 12,22G-2,24G-2,24G-2,23G-2,23G-2,21G-2,21G-2,21G-2,23G-2,23G-2,25G-2,25G-2,25G-2,26G-2,26G-2,27G-2,25G-2,23G-2,23G-2,24G-2,26G-2,28G-2,28G-2,28G-2,28G-2,27G-2,3G-2,26G | 14,16 | 9,6 |
| 9 | Th. | Euro 0,11 | 30.08.19 | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 25,11 G | 25,04G-5,04G-5,01G-4,93G-4,93G-5,03G-5,09G-5,09G-5,06G-5,06G-5,06G-5,12G-5,03G-5,03G-4,93G-4,96G-4,96G-4,96G-4,99G-5,03G-5,04G-5,04G-5,1G-5,03G-5,03G-5,06G-5,06G | 28,33 | 17,27 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BlackRock (Luxembourg) S.A. BGF-Euro Corporate Bond Fund | 1 | 17,07 G | 17,05G-7,06G-7,06G-7,06G-7,07G-7,07G- 7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,07G- 7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,06G- 7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,09G | 17,54 | 15,2 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 13,95 G | 13,85G-3,86G-3,85G-3,84G-3,81G-3,83G- 3,83G-3,84G-3,85G-3,87G-3,87G-3,87G-3,88G- 3,84G-3,8G-3,81G-3,83G-3,83G-3,86G-3,86G- 3,86G-3,88G-3,86G-3,84G-3,84G | 16,55 | 10,2 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 83,57 G | 83,26G-3,34G-3,39G-3,29G-3,08G-3,08G- 3,34G-3,43G-3,43G-3,55G-3,55G-3,65G-3,56G- 3,33G-3,33G-3,67G-3,55G-3,66G-4,05G-4,07G- 4,16G-4,16G-4,08G-4,03G-4,12G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 30,1 G | 30,11G-0,06G-0,04G-0,01G-0,01G-0,04G- 0,04G-0,04G-0,06G-0,05G-0,05G-0,05G-0,09G- 0,07G-0,03G-0,01G-0,01G-0G-0G-0,02G- 29,97G-9,97G-30,04G-0,04G-0G-29,96G- 30,06G | 34,76 | 24,39 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 123,97 G | 123,01G-2,17G-1,93G-1,69G-1,66G-1,51G- 1,85G-1,97G-1,99G-1,96G-1,96G-2,01G-1,92G- 1,76G-1,4G-1,34G-1,31G-1,42G-1,74G-2,45G- 2,45G-2,5G-2,4G-2,4G-3,86G-3,86G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 28,92 G | 28,81G-8,87G-8,84G-8,81G-8,72G-8,81G- 8,84G-8,9G-8,87G-8,93G-8,93G-8,84G-8,78G- 8,78G-8,72G-8,75G-8,78G-8,78G-8,84G-8,84G- 8,85G-8,91G-8,84G-8,84G-8,84G | 32,64 | 19,92 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 126,46 G | 126,7G-6,26G-6,17G-6,09G-6,09G-6,09G- 5,64G-5,89G-6,16G-6,43G-6,46G-6,46G-6,46G- 6,46G-6,32G-6,51G-6,01G-5,87G-5,71G-5,71G- 5,99G-6,09G-6,21G-6,21G-6,5G-6,5G-6,36G- 6,18G | 137,7 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 59,43 G | 59,26G-9,26G-9,25G-9,15G-9,15G-9G-9,21G- 9,21G-9,37G-9,31G-9,35G-9,28G-9,06G-8,94G- 8,94G-8,98G-9,06G-9,16G-9,23G-9,28G-9,34G- 9,34G-9,26G-9,1G-9,1G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,02 G | 23,04G-3,06G-3,06G-3,06G-3,02G-3,02G- 3,03G-3,03G-3,06G-3,06G-3,05G-3,05G-3,04G- 3,07G-3,07G-3,04G-3,01G-3,01G-3,01G-3,04G- 2,95G-2,95G-2,97G-2,97G-2,93G-2,93G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,43 G | 30,33G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G- 0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,46G- 0,46G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G- 0,44G | 30,95 | 28,34 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 36,56 G | 36,86G-6,99G-6,99G-6,99G-6,99G-6,96G- 6,96G-6,92G-6,92G-6,92G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,91G-6,91G-6,95G-6,85G-7,1G- 7,1G-7,75G-7,75G-7,67G-7,6G-7,66G-7,7G- 7,7G-7,74G | 39,03 | 19,4 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 25,08 G | 25,14G-5,15G-5,15G-5,12G-5,12G-5,09G- 5,15G-5,19G-5,19G-5,16G-5,22G-5,22G-5,25G- 5,16G-5,13G-5,19G-5,22G-5,25G-5,25G-5,25G- 5,25G-5,27G-5,27G-5,3G-5,41G-5,41G | 26,4 | 17,54 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 53,55 G | 53,63G-3,37G-3,36G-3,37G-3,37G-3,36G- 3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,36G-3,36G-3,36G-3,4G-3,43G-3,42G-3,42G- 3,5G-3,5G-3,53G-3,53G-3,53G-3,53G-3,5G- 3,49G | 57,62 | 44,45 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 69,09 G | 69,2G-9,14G-9,1G-9,04G-8,92G-9,02G-9,27G- 9,27G-9,27G-9,27G-9,33G-9,33G-9,6G-9,44G- 9,19G-9,07G-9,34G-9,55G-9,57G-9,75G-9,75G- 9,75G-9,94G-9,88G-9,21G-9,04G | 87,51 | 50,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BlackRock (Luxembourg) S.A. BGF-US Sma.&MidCap Opportunit. | 1 | 180,67 G | 180,16G-0,36G-0,08G-79,95G-9,95G-9,72G-80,33G-0,33G-0,61G-0,61G-0,62G-1,54G-1,54G-0,92G-0,33G-0,35G-0,72G-1,01G-1,2G-1,6G-1,75G-2,73G-2,32G-1,43G-0,39G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 20,94 G | 21,2G-1,08G-1,09G-1,09G-1,06G-1,06G-1,07G-1,07G-1,08G-1,08G-1,08G-1,09G-1,05G-1,05G-1,05G-1,1G-1,1G-1,12G-1,19G-1,2G-1,21G-1,21G-1,23G-1,23G-1,18G-1,17G-1,17G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 32,53 G | 32,81G-2,59G-2,53G-2,53G-2,53G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,75G-2,7G-2,6G-2,56G-2,65G-2,68G-2,72G-2,72G-2,8G-2,8G-2,85G-2,8G-2,72G-2,81G | 37,79 | 24,35 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 25,64 G | 25,56G-5,66G-5,65G-5,65G-5,62G-5,53G-5,63G-5,68G-5,68G-5,69G-5,66G-5,72G-5,72G-5,67G-5,58G-5,54G-5,54G-5,54G-5,54G-5,6G-5,57G-5,63G-5,63G-5,63G-5,61G-5,58G-5,52G-5,52G | 27,82 | 17,4 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,22 G | 12,2G-2,24G-2,24G-2,23G-2,21G-2,21G-2,22G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G-2,23G-2,24G-2,24G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 13,35 G | 13,35G-3,36G-3,37G-3,35G-3,35G-3,37G-3,37G-3,37G-3,38G-3,38G-3,4G-3,38G-3,36G-3,36G-3,38G-3,4G-3,42G-3,44G-3,45G-3,45G-3,45G-3,43G-3,41G | 14,95 | 9,52 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,16 G | 16,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,16G-6,16G-6,16G-6,18G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,17G | 17,88 | 13,46 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 23,12 G | 23,03G-3,1G-3,1G-3,09G-3,08G-3,08G-3,12G-3,12G-3,15G-3,15G-3,2G-3,2G-3,13G-3,13G-3,1G-3,16G-3,16G-3,2G-3,2G-3,23G-3,29G-3,29G-3,33G-3,3G-3,27G-3,2G-3,2G | 25,92 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,2 G | 16,2G-6,21G-6,22G-6,2G-6,2G-6,22G-6,22G-6,23G-6,22G-6,22G-6,24G-6,24G-6,23G-6,21G-6,19G-6,19G-6,19G-6,2G-6,18G-6,18G-6,17G-6,17G-6,15G-6,14G-6,14G | 17,91 | 13,48 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,59 G | 11,62G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,61G-1,6G-1,64G-1,62G-1,6G-1,6G-1,6G-1,62G-1,62G-1,64G-1,64G-1,64G-1,64G-1,66G-1,66G | 12,82 | 8,66 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 32,13 G | 32,14G-2,16G-2,17G-2,13G-2,13G-2,13G-2,13G-2,17G-2,17G-2,2G-2,17G-2,17G-2,17G-2,16G-2,2G-2,2G-2,16G-2,12G-2,12G-2,14G-2,14G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,04G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,34 G | 18,34G-8,39G-8,39G-8,37G-8,37G-8,37G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,39G-8,39G-8,39G-8,37G-8,37G-8,37G-8,37G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G | 19,11 | 17,31 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 16,5 G | 16,4G-6,43G-6,34G-6,34G-6,35G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,35G-6,36G-6,36G-6,37G-6,37G-6,38G-6,37G-6,37G-6,37G | 16,96 | 14,04 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,5 G | 16,48G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,49G-6,49G-6,5G-6,5G-6,49G-6,49G-6,49G-6,5G-6,5G-6,49G-6,49G-6,5G-6,5G-6,5G-6,5G-6,46G | 17,57 | 13,17 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,1 G | 11,12G-1,12G-1,11G-1,11G-1,09G-1,09G-1,09G-1,1G-1,12G-1,13G-1,13G-1,12G-1,14G-1,14G-1,12G-1,12G-1,13G-1,15G-1,16G-1,18G-1,18G-1,19G-1,19G-1,17G-1,15G | 11,92 | 8,07 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BlackRock (Luxembourg) S.A. BGF - Global Equity Income Fd | 1 | 14,69 G | 14,72G-4,72G-4,7G-4,68G-4,73G-4,75G-4,74G-4,74G-4,78G-4,75G-4,72G-4,7G-4,73G-4,77G-4,79G-4,79G-4,8G-4,77G-4,72G-4,69G-4,69G-4,69G | 17,31 | 11,67 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 13,95 G | 13,99G-4,03G-4,02G-4,01G-4,01G-4G-4G-4,01G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,02G-4,02G-4,01G-3,98G-4,01G-3,99G-3,99G-3,99G-3,97G-3,99G-3,95G-3,95G-3,91G-3,91G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Inftn Lnkd Bd Fnd | 1 | 13,95 G | 13,97G-3,98G-3,98G-3,96G-3,96G-3,98G-3,98G-3,99G-3,97G-3,97G-3,99G-3,99G-3,99G-3,97G-3,97G-3,97G-3,96G-3,94G-3,94G-3,94G-3,93G-3,93G-3,94G-3,96G | 14,47 | 13,14 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 33,08 G | 33,07G-3,17G-3,1G-3,1G-3,1G-2,99G-2,99G-2,95G-3,07G-3,09G-3,09G-3,13G-3,13G-3,09G-3G-3G-2,91G-2,93G-2,93G-3,13G-3,42G-3,44G-3,45G-3,42G-3,32G-3,32G-3,28G | 35,34 | 21,41 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 51,96 G | 51,91G-2,01G-1,99G-1,99G-1,99G-1,95G-2,01G-2,07G-2,07G-2,07G-2,14G-2,08G-2,08G-2,02G-2,02G-1,97G-2,01G-2,01G-2,08G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,17G-2,17G | 55,95 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 117,83 G | 117,63G-7,8G-7,91G-7,93G-7,6G-7,37G-7,74G-8G-7,89G-7,91G-8G-7,87G-7,34G-7,34G-7,34G-7,34G-7,48G-7,32G-7,71G-7,7G-7,87G-7,98G-7,87G-7,73G | 128,2 | 81,23 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 140,45 G | 140,82G-0,65G-0,69G-0,62G-0,62G-0,7G-0,7G-0,7G-0,68G-0,68G-0,84G-0,79G-0,62G-0,62G-0,63G-0,63G-0,63G-0,58G-0,39G-0,39G-0,13G-0,23G-0,23G-0,28G-0,28G-0,28G | 147,33 | 135,46 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE | 1 | 14,64 G | 14,448G-4,66G-4,66G-4,652G-4,652G-4,656G-4,674G-4,674G-4,686G-4,678G-4,698G-4,726G-4,728G-4,732G-4,7G-4,71G-4,706G-4,78G-4,78G-4,786G-4,786G-4,802G-4,802G | 18,72 | 13,92 |
| 3 | Euro 1,13 | Euro 1,16 | 15.07.19 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 22,29 G | 22,31G-2,255G-2,255G-2,235G-2,195G-2,175G-2,25G-2,295G-2,335G-2,32G-2,32G-2,365G-2,365G-2,32G-2,265G-2,23G-2,255G-2,28G-2,32G-2,32-2,35G-2,35G-2,305G-2,275G-2,285G-2,285G-2,285G | 30,14 | 18,1 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 214,64 G | 214,66G-4,79G-4,79G-4,9G-4,91G-5,06G-5,09G-5,06G-5,06G-5,12G-5,11G-5,19G-5,26G-5,41G-5,21G-5,35G-5,06G-4,8G-4,84G-4,84G-4,84G-4,84G-4,84G | 223,58 | 189,84 |
| 3 | Euro 1,49 | Euro 0,49 | 12.03.20 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 55,94 G | 55,34G-5,27G-5,26G-5,07G-5,09G-5,09G-5,16G-5,19G-5,17G-5,23G-5,08G-4,94G-4,89G-5G-5,14G-5,85G-5,82G-5,64G-5,76G-5,76G | 62,75 | 38,15 |
| 3 | £ 2,75 | £ 1,74 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 165,19 G | 165,32G-7,57G-7,45G-7,55G-7,44G-7,44G-7,44G-7,44G-7,48G-7,6G-7,49G-7,56G-7,63G-7,87G-7,74G-7,74G-7,85G-7,74G-8,05G-8,61G-8,16G-5,92G-5,92G-5,82G-5,82G-5,82G-5,82G | 187,06 | 132,57 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 159,43 G | 159,66G-9,51G-9,45G-9,48G-9,53G-9,58G-9,64G-9,64G-9,64G-9,64G-9,61G-9,61G-9,61G-9,64G-9,64G-9,64G-9,69G-9,14G-9,73G-9,12G-9,63G-9,61G-9,43G-9,34G-9,09G-9,16G-9,16G-9,11G | 163,5 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 148,25 G | 148,25G-8,32G-8,28G-8,34G-8,36G-8,38G-8,4G-8,4G-8,4G-8,4G-8,38G-8,4G-8,37G-8,45G-8,46G-8,46G-8,37G-8,38G-8,39G-8,39G-8,39G-8,26G-8,12G-8,12G-8,08G-8,08G-8,08G-8,08G-8,08G | 153,89 | 136,35 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 2,41 | Euro 0,9 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | BlackRock Asset Management Ireland Ltd. iShsV-Italy Govt Bd UCITS ETF | 1 | 166,25 G | 166,24G-6,28G-6,28G-6,28G-6,35G-6,51G-6,72G-6,72G-6,72G-6,63G-6,63G-6,73G-6,77G-6,79G-6,83G-6,83G-6,75G-6,79G-6,83G-6,82G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 171,5 | 148,51 |
| 12 | Euro 1,32 | Euro 0,41 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 176,56 G | 176,35G-6,55G-6,53G-6,43G-6,47G-6,57G-6,75G-6,73G-6,76G-6,76G-6,76G-6,73G-6,72G-6,72G-6,68G-6,72G-6,57G-6,6G-6,62G-6,5G-6,5G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 180,63 | 162,4 |
| 12 | US\$ 4,71 | US\$ 2,19 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 88,18 G | 88,07G-8,68G-8,65G-8,65G-8,63G-8,51G-8,51G-8,63G-8,65G-8,71G-8,59G-8,64G-8,64G-8,7G-8,76G-8,71G-8,71G-8,55G-8,67G-8,31G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 97,57 | 72,18 |
| 3 | US\$ 1,55 | US\$ 1,36 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 120,46 G | 120,27G-0,78G-0,74G-0,68G-0,59G-0,75G-0,82G-0,87G-0,87G-0,73G-0,74G-0,82G-0,9G-0,9G-0,8G-0,71G-0,62-0,62G-0,61G-0,64G-0,31G-0,27G-0,14G-0,17G-0,18G-0,18G-0,14G | 126,34 | 117,82 |
| 3 | US\$ 1,25 | US\$ 0,4 | 12.03.20 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,09 G | 18,036G-8,194G-8,202G-8,172G-8,186G-8,234G-8,256G-8,254G-8,256G-8,252G-8,252G-8,206G-8,162G-8,206G-8,216G-8,202G-8,17G-8,174G-8,142G-8,106G-8,106G-8,098G-8,098G | 24,93 | 14 |
| 4 | Euro 1,19 | Euro 1,13 | 17.10.19 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 108,11 G | 107,97G-8,21G-8,27G-8,32G-8,39G-8,39G-8,37G-8,4G-8,41G-8,41G-8,41G-8,44G-8,46G-8,46G-8,45G-8,44G-8,44G-8,42G-8,43G-8,43G-8,39G-8,34G-8,33G-8,33G-8,33G-8,33G-8,33G | 111,52 | 93,84 |
| 7 | US\$ 2,39 | US\$ 1,56 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 85,22 G | 85,03G-5,27G-5,34G-5,28G-5,28G-5,21G-5,25G-5,25G-5,24G-5,28G-5,27G-5,26G-5,26G-5,33G-5,33G-5,27G-5,22G-5,27G-5,08G-4,91G-4,91G-4,91G-4,91G | 89,57 | 76,95 |
| 3 | £ 0,5 | £ 0,14 | 12.03.20 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 17,57 G | 17,56G-7,74G-7,74G-7,67G-7,68G-7,68G-7,74G-7,77G-7,79G-7,77G-7,77G-7,76G-7,7G-7,69G-7,67G-7,68G-7,71G-7,71G-7,75G-7,75G-7,67G-7,66G-7,66G-7,64G-7,64G-7,63G | 25,06 | 12,37 |
| 12 | Euro 0,89 | Euro 0,39 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 93,7 G | 93,61G-3,67G-3,79G-3,79G-3,84G-3,88G-3,88G-3,85G-3,85G-3,88G-3,88G-3,94G-3,94G-3,92G-3,9G-3,89G-3,91G-3,9G-3,91G-3,99G-3,97G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 96,76 | 82,47 |
| 7 | US\$ 3,26 | US\$ 1,58 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 49,76 G | 49,74G-9,9G-9,79G-9,77G-9,76G-9,75G-9,75G-9,79G-9,77G-9,74G-9,78G-9,75G-9,68G-9,66G-9,65G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G | 56,03 | 42,64 |
| 11 | US\$ 2,83 | US\$ 1,29 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 99,67 G | 99,65G-100,08G-99,99G-9,96G-100,08G-0,16G-0,17G-0,06G-0,08G-0,08G-0,1G-0,21G-0,14G-0,09G-99,96G-100,04G-99,72G-9,72G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-9,81G | 104,58 | 92,14 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 13,37 G | 13,488G-3,512G-3,52G-3,504G-3,502G-3,508G-3,504G-3,49G-3,442G-3,466G-3,712G-3,792G-3,752G-3,752G-3,798G-3,806G-3,806G-3,802G | 15,05 | 7,1 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 25,86 G | 25,64G-5,62G-5,43G-5,54G-5,6G-5,65G-5,65G-5,69G-5,67G-5,43G-5,61G-5,44G-5,7G-5,73G-5,78G-5,85G-5,85G-5,89G-5,82G-5,82G-5,85G | 32,23 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 8,42 G | 8,333G-8,404G-8,452G-8,395G-8,403G-8,422G-8,399G-8,399G-8,43G-8,399G-8,399G-8,377G-8,357G-8,391G-8,422G-8,42G-8,449G-8,426G-8,426G-8,426G-8,399G-8,399G-8,42G-8,42G | 14,72 | 4,6 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 45,31 G | 45,34G-5,405G-5,365G-5,335G-5,32G-5,415G-5,46G-5,445G-5,45G-5,545G-5,385G-5,32G-5,395G-5,395G-5,5G-5,49G-5,49G-5,56G-5,52G-5,45G-5,45G-5,415G | 52,49 | 34,35 |
| 12 | US\$ 1,23 | US\$ 0,47 | 12.03.20 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 15,41 G | 15,364G-5,386G-5,384G-5,366G-5,346G-5,346G-5,338G-5,358G-5,33G-5,33G-5,324G-5,302G-5,264G-5,238G-5,236G-5,198G-5,21G-5,172G-5,124G-5,124G | 20,47 | 12,44 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 1,37 | US\$ 1,29 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF | 1 | 91,65 G | 91,65G-1,98G-1,98G-1,95G-1,91G-1,95G-1,95G-1,98G-2,01G-1,99G-1,96G-2,06G-2,14G-2,14G-2,1G-2,17G-2,15G-2,15G-2,15G-2,19G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 59,29 G | 59,44G-9,9G-9,95G-9,9G-9,72G-9,78G-9,91G-9,91G-9,99G-60,04G-59,97G-60,05G-0G-0G-59,93G-9,97G-60,13G-0,29G-0,29G-0,43G-0,43G-59,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 72,28 | 44,27 |
| 3 | £ 0,26 | £ 0,11 | 12.03.20 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 6,69 G | 6,669G-6,643G-6,629G-6,611G-6,611G-6,615G-6,636G-6,65G-6,652G-6,647G-6,653G-6,639G-6,618G-6,609G-6,612G-6,629G-6,655G-6,657G-6,661G-6,656G-6,656G-6,656G | 8,93 | 5,12 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 42,97 G | 42,965G-3,03G-3,02G-2,89G-2,98G-3,05G-3,105G-3,13G-3,14G-3,1G-2,985G-3,165G-3,21G-3,19G-3,17G-3,17G-3,17G-3,1G-3,09G | 50,87 | 35,72 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 24,43 G | 24,33G-4,44G-4,435G-4,425G-4,38G-4,38G-4,395G-4,42G-4,43G-4,43G-4,4G-4,44G-4,44G-4,43G-4,39G-4,38G-4,335G-4,345G-4,345G-4,33G-4,33G-4,33G-4,33G-4,29G-4,295G-4,22G-4,16G-4,16G-4,155G | 27,85 | 19,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 44,03 G | 43,965G-3,91G-3,9G-3,945G-3,835G-3,835G-4,01G-4,085G-4,035G-4,035G-4,045G-3,945G-3,895G-3,945G-3,99G-4,015G-4,02G-4,11G-4,02G-4,02G-3,945G-3,95G | 51,83 | 34,4 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 51,66 G | 51,73G-1,67G-1,58G-1,83G-1,81G-1,99G-1,89G-1,89G-1,74G-2,05G-2,1G-2,15G-2,15G-2,18G-2,18G-2,09G-2G-1,99G | 61,23 | 40,2 |
| 3 | US\$ 2,37 | US\$ 2,46 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 79,41 G | 79,36G-9,75G-9,81G-9,81G-9,83G-9,77G-9,8G-9,83G-9,88G-9,89G-9,91G-9,91G-80G-0,02G-79,91G-9,85G-9,85G-9,79G-9,92G-9,89G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 89,75 | 65,15 |
| 4 | US\$ 0,87 | US\$ 0,73 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 87,01 G | 86,99G-7,24G-7,2G-7,2G-7,2G-7,17G-7,22G-7,24G-7,27G-7,2G-7,24G-7,25G-7,25G-7,31G-7,3G-7,3G-7,29G-7,32G-7,19G-7,09G-7,09G-7,09G-7,09G-7,09G | 89,37 | 79,61 |
| 7 | £ 0,62 | £ 0,39 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 143,92 G | 144,05G-6,25G-6,2G-6,32G-6,2G-6,19G-6,21G-6,39G-6,39G-6,21G-6,24G-6,24G-6,54G-6,43G-6,48G-6,91G-6,99G-6,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 163 | 138,29 |
| 7 | US\$ 1,66 | US\$ 0,92 | 17.10.19 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 34,86 G | 34,775G-4,975G-4,955G-4,955G-4,895G-4,895G-4,965G-5,03G-5,03G-5,04G-5,04G-5,035G-4,975G-4,975G-5,02G-5,02G-5,025G-5,025G-4,985G-5G-4,92G-4,875G-4,875G-4,875G | 42,69 | 26,54 |
| 7 | US\$ 1,36 | US\$ 0,66 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 103,29 G | 103,28G-3,62G-3,55G-3,45G-3,6G-3,6G-3,63G-3,63G-3,53G-3,63G-3,73G-3,63G-3,59G-3,55G-3,61G-3,45G-3,31G-3,28G-3,29G-3,29G-3,29G-3,29G | 106,72 | 99,14 |
| 7 | Euro 1,13 | Euro 0,43 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,41 G | 127,41G-7,46G-7,46G-7,47G-7,51G-7,55G-7,55G-7,6G-7,6G-7,6G-7,63G-7,64G-7,65G-7,67G-7,54G-7,67G-7,56G-7,56G-7,56G-7,52G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 129,47 | 115,76 |
| 7 | Euro 1,48 | Euro 0,58 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 131,65 G | 131,77G-1,75G-1,84G-2,03G-2,04G-2,08G-2,08G-2,08G-2,01G-2,01G-2,15G-2,18G-2,14G-2,14G-2,14G-2,14G-2,18-2,14G-2,08G-2,09G-2,09G-2,09G-2,05G-1,91G-1,91G-1,89G-1,89G-1,89G-1,89G | 153,13 | 106,81 |
| 7 | US\$ 0,08 | US\$ 0,04 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,69 G | 4,663G | 4,81 | 4,44 |
| 7 | US\$ 1,37 | US\$ 0,79 | 16.01.20 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 51,13 G | 50,79G-1,09G-1,17G-1,17G-1,18G-1,08G-1,07G-1,07G-1,12G-1,16G-1,07G-1,24G-1,17G-1,1G-1,03G-0,86G-0,99G-0,99G-0,93G-1,13G-1,17G-1,03G-0,91G-0,91G-0,91G | 61,08 | 36,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 49,04 G | 49,025G-8,97G-8,95G-8,805G-8,885G-8,97G-9,025G-9,075G-8,975G-8,81G-8,89G-8,89G-9,01G-9,01G-9,015G-9,13G-9,01G-8,94G-8,94G-8,95G | 58,56 | 36,23 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 52,43 | 52,36G-2,46-2,61-2,62 | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 28,78 G | 28,69G-8,87G-8,87G-8,85G-8,85G-8,8G-8,83G-8,85G-8,82G-8,82G-8,83G-8,89G-8,85G-8,8G-8,79G-8,75G-8,73G-8,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,64G-8,55G-8,55G-8,55G | 33,5 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 37,26 G | 36,99G-6,98G-6,98G-6,86G-6,93G-7,03G-7,03G-6,96G-6,97G-6,97G-6,93G-7,02G-6,9G | 40,99 | 28,26 |
| 7 | Euro 1,51 | Euro 0,58 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 118,42 G | 118,42G-8,6G-8,52G-8,68G-8,72G-8,63G-8,58G-8,63G-8,63G-8,63G-8,63G-8,69G-8,63G-8,61G-8,46G-8,66G-8,65G-8,65G-8,6G-8,6G-8,6G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 121,52 | 103,57 |
| 7 | Euro 0,55 | Euro 0,25 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 109,27 G | 109,21G-9,3G-9,31G-9,4G-9,4G-9,43G-9,43G-9,46G-9,47G-9,47G-9,47G-9,47G-9,58G-9,58G-9,44G-9,47G-9,47G-9,46G-9,46G-9,45G-9,43G-9,43G-9,49G-9,46G-9,48G-9,46G-9,46G-9,46G-9,46G | 111,2 | 94,15 |
| 7 | Euro 0,7 | Euro 0,34 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 109,8 G | 109,74G-9,84G-9,83G-9,86G-9,92G-9,95G-9,91G-9,9G-9,9G-9,9G-9,93G-9,92G-9,93G-9,92G-9,91G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,89G-9,89G-9,89G-9,89G | 111,71 | 99,45 |
| 7 | £ 3,55 | £ 1,67 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 146,51 G | 146,51G-7,74G-7,81G-7,91G-7,73G-7,67G-7,76G-7,84G-7,77G-7,67G-7,78G-8,05G-7,99G-8,09G-8,23G-8,39G-8,39G-8,68G-8,25G-8,25G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-1,55G-2,8G-2,85G-2,45G-2,25G-1,85G-1,6G-1,6G-1,6G-2,1G-2,7G-3,1G-3,15G-3,1G-3,1G-3,1G | 161,5 | 116,13 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 202,9 G | 203,05G-2,25G-2,6G-2,6G-2,2G-1,5G-1,5G-1,55G-2,8G-2,85G-2,45G-2,25G-1,85G-1,6G-1,6G-1,6G-2,1G-2,7G-3,1G-3,15G-3,1G-3,1G-3,1G | 286,15 | 141,54 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 273,4 G | 273,45G-3,15G-3,05G-3,85G-4,35G-5,7G-4,25G-3,65G-4,2G-4,2G-6G-5,3G-5,3G-5,9G-5,9G-5,6G-5,3G-5,3G-4,8G | 423 | 189,38 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 187,14 G | 186,92G-6,72G-7,18G-7,18G-7,08G-6,52G-6,66G-6,86G-6,86G-6,86G-7,08G-7,18G-6,7G-6,42G-6,2G-5,52G-5,52G-6,24G-6,18G-6,18G-6,68G-6,76G-7,24G-7,24G-6,86G-6,52G-6,54G | 225,75 | 132,94 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 13,33 G | 13,204G-3,346G-3,31G-3,33G-3,372G-3,398G-3,396G-3,384G-3,384G-3,362G-3,326G-3,366G-3,366G-3,368G-3,376G-3,376G-3,402G-3,402G-3,37G-3,37G-3,376G-3,38G-3,362G-3,362G-3,354G | 17,87 | 9,61 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 45,66 G | 45,515G-5,565G-5,535G-5,395G-5,47G-5,565G-5,58G-5,58G-5,65G-5,61G-5,55G-5,43G-5,395G-5,51G-5,535G-5,535G-5,635G-5,635G-5,625G-5,76G-5,76G-5,755G-5,755G-5,755G | 52,06 | 33,11 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 38,22 G | 38,255G-8,285G-8,285G-8,2G-8,165G-8,165G-8,1G-8,13G-8,265G-8,265G-8,26G-8,26G-8,26G-8,32G-8,26G-8,23G-8,12G-8,34G-8,32G-8,345G-8,4G-8,365G-8,365G-8,365G-8,32G-8,305G | 43,98 | 27,69 |
| 3 | Euro 2,17 | Euro 2,04 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 96,78 G | 96,79G-6,99G-6,99G-6,94G-6,94G-6,94G-6,99G-6,99G-7,08G-7,12G-7,09G-7,09G-6,95G-7,03G-6,99G-7G-7,01G-7,02G-7,02G-7,02G-7,02G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 0,99 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 114,15 G | 114,15G-5,4G-5,42G-5,47G-5,31G-5,31G-5,35G-5,35G-5,47G-5,48G-5,36G-5,43G-5,6G-5,51G-5,51G-5,61G-5,61G-5,72G-5,89G-6,12G-5,92G-5,92G-5,92G-4,15G-4,15G-4,15G-4,15G-4,15G | 128,13 | 100,15 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hgd U-ETF A | 1 | 46,49 G | 46,15G-6,13G-6,08G-6,01G-6,05G-6,15G-6,18G-6,19G-6,21G-6,14G-6,11G-6,05G-6,1G-6,3G-6,3G-6,3G-6,27G-6,2G-6,19G | 51,2 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 53,07 | 52,81G-2,91G-2,9G-2,9G-2,86G-3G-3,04G-3,05G-3,11G-2,9G-2,87G-3,01G-3,07G-3,07G-3,1G-3,28G-3,23G-3,28G-3,26G-3,19G-3,16G | 59,39 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 59,08 G | 59,23G-60,28G-0,23G-0,23G-0,16G-0,35G-0,38G-0,33G-0,46G-0,37G-0,2G-0,27G-0,85G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 66,82 G | 66,76G-6,75G-6,71G-6,84G-6,92G-6,92G-6,92G-7,06G-6,77G-7,1G-7,1G-7,14G-7,14G-7,42G-7,42G-7,36G-7,49G-7,49G-7,36G-7,25G-7,28G | 74,49 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 74,18 G | 74,23G-5,58G-5,6G-5,44G-5,48G-5,73G-5,79G-5,73G-5,73G-5,94G-5,7G-6,46G-6,64G-6,64G-5,73G-5,66G-5,66G-5,66G-5,66G | 93,12 | 50,85 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 69,35 G | 69,46G-9,25G-9,19G-9,14G-9,06G-9,14G-9,14G-9,28G-9,28G-9,23G-9,4G-9,25G-9,07G-8,86G-8,99G-9,08G-9,08G-9,44G-9,59G-9,59G-9,66G-9,55G-9,5G-9,5G | 106,96 | 57,72 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 127,24 G | 128,12G-7,32G-7,47G-7,56G-6,97G-6,85G-7,09G-7,09G-7,16G-7,16G-7,42G-7,8G-7,41G-7,21G-7,18G-7,18G-7,39G-7,48G-7,47G-7,47G-7,58G-7,5G-7,46G-7,46G-7,44G | 145,22 | 86,84 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 133,48 G | 133,62G-3,92G-3,88G-3,64G-3,84G-3,98G-3,98G-3,86G-3,88G-4,2G-4,14G-3,92G-3,52G-3,6G-3,54G-3,42G-3,42G-3,5G-3,5G-3,18G-2,92G-2,86G | 146,1 | 104,64 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 102,4 G | 102,44G-2,42G-2G-1,76G-1,58G-1,54G-1,54G-1,52G-1,52G-1,46G-1,02G-1,34G-0,46G-0,54G-0,04G-0,04G-0,08G-0,08G-0,06G-99,99G-9,97G-9,97G-9,97G | 144,86 | 69,56 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 29,34 G | 29,425G-9,46G-9,46G-9,44G-9,43G-9,375G-9,41G-9,43G-9,5G-9,545G-9,525G-9,495G-9,45G-9,435G-9,52G-9,505G-9,485G-9,5G-9,5G-9,455G-9,455G-9,455G-9,425G-9,41G | 36,38 | 20,12 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 21,95 G | 22,055G-2,245G-2,265G-2,3G-2,2G-2,2G-2,155G-2,19G-2,125G-2,095G-2,05G-2G-1,97G-2,05G-2,07G-2,075G-1,97G-1,95G-1,855G-1,865G | 29,62 | 14,91 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 271,75 G | 272,3G-2,28G-2,12G-1,77G-2,2G-3,08G-2,93G-3,01G-3,72G-2,62G-2,31G-3,12G-4,03G-3,75G-4,2G-3,8G-3,25G-3,25G-3,45G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 106,44 G | 106,06G-6,16G-6,02G-5,92G-5,58G-5,98G-6,02G-6,02G-6,26G-6,28G-6,38G-6,38G-6G-5,72G-5,72G-5,52G-5,64G-5,76G-5,82G-6,12G-6,12G-6,32G-6,1G-5,9G-5,94G | 124,98 | 75,02 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 255,5 G | 255,55G-6,05G-5,3G-6,5G-6,65G-7,6G-7,6G-7G-6G-6G-6,5G-6,5G-6,6G-6,2G-6,55G-6,55G-6G-6G-5,55G-5,55G | 304,1 | 189,78 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 497,1 G | 500,3G-1G-0,3G-0,1G-499,7G-500,4G-1,2G-1,8G-1,8G-1,8G-0,7G-0,6G-1,5G-1,3G-1,3G-499,95G-9,65G-502,3G-3,5G-3,9G-4,4G-5G-3,9G-3,2G-3,2G | 512,1 | 350 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 113,3 G | 113G-2,8G-2,6G-2,4G-2,06G-2,14G-2,46G-2,74G-2,68G-2,78G-2,5G-2,5G-2,18G-2,02G-2,34G-2,34G-2,78G-2,72G-2,8G-2,8G-2,66G-2,66G-2,54G-2,5G | 148 | 87,51 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 75,65 G | 75,49G-4,85G-4,98G-5,19G-5,26G-5,26G-5,54G-5,54G-5,31G-5,14G-5,14G-5,03G-5,13G-5,2G-5,26G-5,16G-5,34G-5,34G-5,23G-5,12G-5,09G | 98,15 | 54,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | BlackRock Asset Management Ireland Ltd. iShsVII-Nikkei 225 UCITS ETF | 1 | 176,22 G | 175,52G-5,84G-5,58G-5,02G-5,34G-5,56G-5,86G-5,86G-5,92G-5,48G-5,52G-5,62G-5,42G-5,72G-5,8G-5,4G-5,22G-5,22G-5,22G | 189,38 | 128,8 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 120,64 G | 120,5G-1,2G-1,14G-0,94G-1,08G-1,18G-1,48G-1,5G-1,42G-1,62G-1,44G-1,44G-1,24G-1,16G-1,24G-1,38G-1,4G-1,44G-1,44G-1,22G-1,26G-1,16G-0,94G-0,94G-0,96G | 146,6 | 90,88 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 106,52 G | 106,5G-6,44G-6,2G-6,28G-6,48G-6,58G-6,58G-6,66G-6,84G-5,62G-6,8G-6,8G-7,2G-7,2G-7,18G-7,3G-7,3G-7,32G-7,2G-7,28G | 132,9 | 76,52 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 102,88 G | 102,92G-2,78G-2,56G-2,06G-2,08G-2,46G-2,7G-2,7G-2,72G-2,72G-2,62G-2,52G-2,22G-2,04G-2,38G-2,58G-2,76G-2,7G-2,7G-2,66G-2,62G-2,56G | 137,06 | 80,81 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 265,4 G | 265,23G-5,8G-5,28G-5,28G-5,72G-6,62G-6,62G-6,53G-7,18G-6,69G-6,04G-7,31G-7,31G-7,6G-7,6G-8,1G-7,6G-7,6G-7,1G-7,1G-7,15G | 304,4 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 133,25 G | 132,48G-2,53G-2,52G-2,35G-2,06G-2,23G-2,71G-2,62G-2,68G-2,38G-2,4G-2,09G-2,49G-2,35G-2,74G-2,64G-2,64G-2,55G-2,55G-2,37G | 147,1 | 101,19 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 110 G | 109,88G-9,74G-9,7G-9,64G-9,3G-9,5G-9,68G-9,76G-9,76G-9,94G-9,9G-9,68G-9,42G-9,42G-9,2G-9,28G-9,4G-9,44G-9,44G-9,74G-9,66G-9,9G-9,66G-9,5G-9,5G | 130,32 | 78,48 |
| 11 | US\$ 5 | US\$ 2 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 199,01 G | 198,97G-9,51G-9,33G-9,18G-9,17G-9,4G-9,47G-9,55G-9,55G-9,29G-9,3G-9,47G-9,73G-9,73G-9,65G-9,45G-9,27G-9,23G-9,27G-8,56G-8,14G-7,91G-7,92G-7,93G | 209,71 | 180,38 |
| 11 | £ 0,25 | £ 0,08 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 22,1 G | 22,11G-2,48G-2,49G-2,55G-2,5G-2,5G-2,51G-2,51G-2,54G-2,49G-2,52G-2,54G-2,59G-2,59G-2,57G-2,59G-2,63G-2,64G-2,71G-2,5G-2,5G-2,17G-2,17G-2,17G-2,15G-2,15G-2,15G-2,15G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 207,27 G | 207,6G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,08 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,68 G | 15,6G-6,26G-6,25G-6,26G-6,26G-6,25G-6,25G-6,25G-6,25G-6,27G-6,28G-6,28G-6,24G-6,24G-6,25G-6,28G-6,26G-6,27G-6,3G-6,28G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 18,02 | 0,16 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,07 G | 5,055G-5,1 | 5,31 | 4,49 |
| 11 | Euro 0,14 | Euro 0,05 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,61 G | 4,623G | 4,74 | 3,9 |
| 11 | Euro 0,27 | Euro 0,12 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,43 G | 4,398G | 4,89 | 3,71 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,38 G | 5,383G | 5,58 | 3,82 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,21 G | 4,25G | 5,13 | 3,08 |
| 4 | Euro 0,13 | Euro 0,12 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,58 G | 4,58G-4,68G-4,678G-4,663G-4,667G-4,687G-4,692G-4,686G-4,688G-4,679G-4,679G-4,67G-4,666G-4,665G-4,673G-4,686G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,95 G | 4,951G-5,03G-5,03G-5,03G-5,01G-5,01G-5,03G-5,035G-5,045G-5,04G-5,04G-5,03G-5,02G-5,015G-4,984G-5,025G-5,025G-5,035G-4,959G-4,959G-4,959G-4,959G-4,959G-4,959G-4,959G-4,959G | 6,24 | 3,65 |
| 11 | Euro 0,24 | Euro 0,07 | 14.05.20 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,23 G | 4,221G-4,216G-4,2045G-4,2285G-4,235G-4,235G-4,2375G-4,2375G-4,2375G-4,2165G-4,206G-4,197G-4,237G-4,224G-4,2235G-4,2155G-4,2155G-4,2155G-4,2155G | 5,44 | 3,25 |
| 11 | US\$ 0,17 | US\$ 0,08 | 14.05.20 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,33 G | 4,332G-4,3255G-4,3235G-4,3105G-4,32G-4,3325G-4,334G-4,329G-4,342G-4,3335G-4,3335G-4,3335G-4,32G-4,3275G-4,332G-4,3175G-4,32G | 5,27 | 3,54 |
| 7 | £ 0,11 | £ 0,06 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 5,97 G | 5,97G-6,045G-6,05G-6,035G-6,035G-6,035G-6,05G-6,06G-6,065G-6,06G-6,075G-6,06G-6,05G-6,045G-6,075G-6,09G-6,09G-6,105G-6,05G-6,05G-6,05G-6,05G-6,05G | 7,56 | 4,35 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis seit 02.01.2020 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,15 | US\$ 0,05 | 14.05.20 | | A2DS7X | IE00BZ048462 | BlackRock Asset Management Ireland Ltd. iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,43 G | 4,42G-4,444G-4,442G-4,439G-4,437G-4,443G-4,445G-4,447G-4,447G-4,441G-4,442G-4,445G-4,449G-4,445G-4,445G-4,438G-4,438G-4,438G-4,438G-4,438G-4,425G-4,423G-4,423G-4,423G-4,423G-4,423G-4,423G | 4,69 | 3,84 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,76 G | 5,755G-5,733G-5,733G-5,733G-5,738G-5,727G-5,734G-5,745G-5,745G-5,752G-5,752G-5,76G-5,753G-5,75G-5,749G-5,743G-5,766G-5,769G-5,786G-5,776G-5,781G-5,771G-5,762G-5,766G | 6,61 | 4,64 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,35 G | 5,348G-5,337G-5,331G-5,323G-5,327G-5,335G-5,346G-5,353G-5,343G-5,333G-5,332G-5,333G-5,368G-5,372G-5,388G-5,388G-5,395G-5,395G-5,4G-5,4G-5,389G-5,382G-5,385G | 6,17 | 3,98 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,84 G | 4,85G-4,886G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,876G-4,866G-4,876G-4,876G-4,881G-4,866G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G | 5,21 | 4,67 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,87 G | 4,87G-4,891G-4,896G-4,896G-4,891G-4,891G-4,891G-4,896G-4,896G-4,901G-4,891G-4,891G-4,896G-4,901G-4,901G-4,896G-4,896G-4,891G-4,896G-4,891G-4,891G-4,896G-4,881G-4,881G-4,881G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,84 G | 4,844G-4,921G-4,916G-4,921G-4,916G-4,921G-4,921G-4,926G-4,926G-4,926G-4,921G-4,921G-4,926G-4,926G-4,931G-4,921G-4,921G-4,926G-4,916G-4,916G-4,911G-4,843G-4,843G-4,829G-4,829G-4,829G-4,829G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5,08 G | 5,08G-5,11G-5,11G-5,11G-5,105G-5,105G-5,11G-5,115G-5,11G-5,105G-5,105G-5,105G-5,105G-5,12G-5,115G-5,115G-5,11G-5,105G-5,11G-5,11G-5,11G-5,11G-5,1G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,47 G | 5,465G-5,49G-5,49G-5,485G-5,48G-5,48G-5,485G-5,49G-5,495G-5,485G-5,49G-5,495G-5,505G-5,505G-5,505G-5,495G-5,505G-5,505G-5,51G-5,51G-5,495G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 5,7 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,74 G | 4,741G-4,784G-4,789G-4,789G-4,788G-4,786G-4,786G-4,788G-4,788G-4,79G-4,792G-4,791G-4,796G-4,796G-4,801G-4,806G-4,781G-4,781G-4,792G-4,793G-4,79G-4,801G-4,801G-4,796G-4,752G-4,752G-4,753G-4,753G-4,753G-4,753G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,7 G | 4,701G-4,777G-4,778G-4,778G-4,772G-4,772G-4,772G-4,773G-4,779G-4,781G-4,779G-4,777G-4,777G-4,778G-4,778G-4,783G-4,783G-4,774G-4,772G-4,773G-4,763G-4,694G-4,694G-4,694G-4,695G-4,695G-4,695G-4,695G | 5,11 | 4,55 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,53 G | 3,5685G | 4,59 | 2,54 |
| 7 | US\$ 0,15 | US\$ 0,08 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,75 G | 4,732G-4,76G-4,773G-4,773G-4,766G-4,776G-4,776G-4,777G-4,771G-4,772G-4,772G-4,772G-4,775G-4,775G-4,78G-4,777G-4,779G-4,78G-4,778G-4,779G-4,779G-4,761G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G | 4,85 | 4,06 |
| 11 | US\$ 0,16 | US\$ 0,08 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,36 G | 4,361G-4,386G-4,385G-4,381G-4,378G-4,385G-4,387G-4,389G-4,383G-4,384G-4,388G-4,391G-4,388G-4,384G-4,383G-4,381G-4,383G-4,383G-4,37G-4,36G-4,36G-4,359G-4,359G-4,359G-4,359G | 4,58 | 4,14 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,28 G | 6,285G-6,263G-6,261G-6,267G-6,277G-6,279G-6,279G-6,279G-6,293G-6,282G-6,27G-6,269G-6,317G-6,34G-6,334G-6,329G-6,321G-6,321G-6,325G-6,325G-6,325G | 7,21 | 4,69 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|------------------|---|-------|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI | 1 | 5,24 G | 5,224G-5,227G-5,224G-5,205G-5,215G-5,227G-5,227G-5,229G-5,234G-5,227G-5,222G-5,218G-5,214G-5,222G-5,217G-5,226G-5,226G-5,222G-5,222G-5,22G-5,213G | 5,81 | 4,03 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,62 G | 5,635G-5,609G-5,642G-5,642G-5,642G-5,643G-5,662G-5,636G-5,63G-5,627G-5,659G-5,68G-5,676G-5,686G-5,685G-5,677G-5,673G | 6,86 | 3,96 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,65 G | 6,665G-6,656G-6,65G-6,64G-6,65G-6,676G-6,671G-6,671G-6,688G-6,678G-6,656G-6,689G-6,696G-6,698G-6,691G-6,698G-6,676G-6,676G-6,68G | 7,67 | 5 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,3 G | 5,313G-5,309G-5,305G-5,305G-5,317G-5,326G-5,325G-5,328G-5,346G-5,327G-5,315G-5,33G-5,346G-5,351G-5,362G-5,348G-5,356G-5,339G-5,332G-5,332G-5,335G-5,335G | 6,97 | 4,17 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,83 G | 7,833G-7,847G-7,846G-7,832G-7,825G-7,867G-7,869G-7,868G-7,855G-7,869G-7,842G-7,836G-7,912G-7,912G-7,914G-7,909G-7,918G-7,903G-7,895G-7,904G-7,904G | 8,68 | 5,66 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 7,6 G | 7,581G-7,62G-7,62G-7,613G-7,599G-7,599G-7,623G-7,625G-7,629G-7,647G-7,611G-7,608G-7,649G-7,666G-7,666G-7,674G-7,672G-7,681G-7,681G-7,675G-7,666G-7,669G | 8,07 | 5,11 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 4,94 G | 4,932G-4,93G-4,923G-4,9155G-4,9155G-4,937G-4,937G-4,936G-4,936G-4,953G-4,943G-4,9285G-4,92G-4,9315G-4,9315G-4,94G-4,94G-4,939G-4,947G-4,937G-4,929G-4,932G | 5,92 | 3,48 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,75 G | 6,746G-6,732G-6,731G-6,728G-6,715G-6,725G-6,732G-6,743G-6,738G-6,738G-6,737G-6,737G-6,724G-6,715G-6,736G-6,736G-6,735G-6,723G-6,721G | 6,97 | 4,41 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,73 G | 6,732G-6,781G-6,791G-6,791G-6,788G-6,795G-6,793G-6,765G-6,769G-6,789G-6,797G-6,783G-6,8G-6,8G-6,8G-6,779G | 6,93 | 4,24 |
| 11 3 | Th. US\$ 2,69 | Th. US\$ 1,39 | 12.03.20 | | A1W8RE A1W37Y | IE00BD5J2G21 IE00BCLWRB83 | iShsII-EO STOXX50 ex-Fin.U.ETF iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 1 | 36,94 G 82,45 G | 37,355G 82,45G-2,96G-2,95G-2,92G-2,82G-2,82G-2,97G-2,98G-2,9G-2,9G-2,93G-2,93G-3,02G-3,03G-2,93G-2,93G-2,86G-3,05G-3,06G-3,09G-3,09G-2,91G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 42,44 92,31 | 27,85 68,49 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 35,21 G | 35,15G-5,17G-5,125G-5,105G-5,105G-5G-5G-5,065G-5,125G-5,135G-5,205G-5,2G-5,235G-5,12G-5,04G-5,04G-4,98G-4,865G-5,06G-5,06G-5,15G-5,075G-5,15G-5,12G-5,075G-5,06G-5,06G | 42,03 | 25,19 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 30,09 G | 30,1G-1,23G-1,21G-1,17G-1,1G-1,17G-1,28G-1,26G-1,26G-1,26G-1,3G-1,27G-1,21G-1,16G-0,98G-1,18G-1,2G-1,21G-29,92G-9,92G-9,92G-9,92G-9,92G | 35,33 | 22,86 |
| 6 | £ 0,93 | £ 0,96 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 107,14 G | 107,22G-8,82G-8,82G-8,79G-8,79G-8,79G-8,76G-8,78G-8,82G-8,82G-8,82G-8,83G-8,83G-9,13G-8,95G-8,95G-8,99G-9,12G-9,3G-9,3G-9,3G-7,86G-7,86G-7,86G-7,79G-7,79G-7,79G-7,79G-7,79G | 120,34 | 102,99 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 38,27 G | 38,225G-8,325G-8,3G-8,21G-8,21G-8,345G-8,395G-8,35G-8,385G-8,285G-8,215G-8,14G-8,155G-8,155G-8,165G-8,26G-8,23G-8,295G-8,21G-8,15G-8,16G-8,16G | 45,11 | 27,21 |
| 6 | US\$ 2,52 | US\$ 2,61 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 92,64 G | 92,42G-2,92G-2,91G-2,87G-2,87G-2,83G-2,92G-2,98G-3,02G-2,92G-2,92G-2,94G-2,94G-3,09G-2,98G-2,94G-2,86G-2,86G-2,91G-2,63G-2,67G-2,67G-2,68G-2,67G | 95,77 | 82,37 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 4,95 | US\$ 4,58 | 12.12.19 | | A1W373 | IE00BCRY6003 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 76,33 G | 76,18G-6,58G-6,58G-6,58G-6,49G-6,6G-6,61G-6,6G-6,58G-6,58G-6,62G-6,62G-6,66G-6,66G-6,72G-6,59G-6,62G-6,5G-6,63G-6,65G-6,53G-6,38G-6,33G-6,32G-6,3G | 85,9 | 67,47 |
| 6 | US\$ 2,65 | US\$ 2,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 88,94 G | 88,93G-9,23G-9,21G-9,11G-9,08G-9,19G-9,23G-9,27G-9,15G-9,15G-9,18G-9,18G-9,22G-9,29G-9,22G-9,22G-9,24G-9,88G-9,07G-9,07G-9,09G-8,86G-8,87G-8,85G-8,86G-8,85G-8,87G | 93,26 | 83,89 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,73 G | 99,72G-9,81G-9,83G-9,81G-9,83G-9,83G-9,83G-9,83G-9,81G-9,81G-9,82G-9,82G-9,82G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,72G-9,72G-9,72G-9,72G | 100,16 | 92,3 |
| 3 | Euro 0,99 | Euro 0,59 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 137,53 G | 137,53G-7,62G-7,68G-7,68G-7,79G-7,81G-7,81G-7,76G-7,76G-7,76G-7,79G-7,83G-7,83G-7,83G-7,79G-7,81G-7,78G-7,79G-7,77G-7,77G-7,74G-7,75G-7,75G-7,75G-7,74G-7,74G | 141,23 | 117,17 |
| 4 | Euro 2,71 | Euro 2,75 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 106,14 G | 106,19G-6,11G-6,16G-6,16G-6,18G-6,16G-6,17G-6,17G-6,18G-6,18G-6,18G-6,23G-6,16G-6,19G-6,19G-6,25G-6,39G-6,4G-6,4G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G | 108,48 | 87,6 |
| 4 | £ 4,84 | £ 4,7 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 97,27 G | 96,93G-8,25G-8,35G-8,35G-8,45G-8,29G-8,28G-8,31G-8,4G-8,4G-8,48G-8,41G-8,56G-8,56G-8,63G-8,63G-8,51G-8,58G-8,58G-8,72G-8,84G-8,84G-9,13G-9,18G-7,38G-7,38G-7,38G-7,38G | 118,99 | 77,41 |
| 4 | Euro 4,37 | Euro 0,5 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 88,99 G | 89,01G-9,08G-9,1G-9,1G-9,05G-9G-9G-9,03G-9,03G-9,02G-9,02G-9,04G-9,06G-9,05G-9G-9,11G-9,3G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G | 96,69 | 68,95 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 6,15 G | 6,109G-6,097G-6,087G-6,093G-6,093G-6,106G-6,111G-6,114G-6,106G-6,099G-6,1G-6,1G-6,1G-6,106G-6,127G-6,127G-6,129G-6,139G-6,128G-6,118G-6,12G | 6,63 | 4,54 |
| 6 | US\$ 0,25 | US\$ 0,25 | 12.12.19 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,8 G | 4,792G-4,82G-4,827G-4,827G-4,827G-4,821G-4,821G-4,823G-4,822G-4,821G-4,814G-4,823G-4,826G-4,823G-4,823G-4,823G-4,819G-4,819G-4,821G-4,827G-4,823G-4,823G-4,813G-4,814G-4,814G-4,814G-4,814G | 5,14 | 3,75 |
| 6 | US\$ 0,15 | US\$ 0,14 | 12.12.19 | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 4 G | 4,037G | 5,12 | 3,09 |
| 6 | US\$ 0,15 | US\$ 0,14 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,41 G | 4,435G | 4,7 | 4,19 |
| 11 | £ 0,18 | £ 0,07 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,32 G | 5,32G-5,36G-5,395G-5,41G-5,41G-5,385G-5,385G-5,385G-5,385G-5,4G-5,4G-5,415G-5,42G-5,42G-5,415G-5,42G-5,41G-5,405G-5,395G-5,395G-5,38G-5,38G-5,38G-5,39G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G | 7,94 | 4,23 |
| 11 | Euro 0,47 | Euro 0,06 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 11,47 G | 11,46G-1,62G-1,6G-1,56G-1,59G-1,6G-1,64G-1,63G-1,64G-1,64G-1,61G-1,58G-1,56G-1,58G-1,59G-1,6G-1,61G-1,55G-1,55G-1,55G-1,53G-1,53G-1,53G-1,53G | 15,26 | 8,34 |
| 11 | Euro 0,79 | Euro 0,26 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 22,28 G | 22,245G-2,26G-2,23G-2,21G-2,15G-2,185G-2,185G-2,22G-2,25G-2,28G-2,27G-2,275G-2,23G-2,175G-2,155G-2,165G-2,25G-2,26G-2,295G-2,26G-2,215G-2,215G-2,215G | 26,85 | 16,79 |
| 7 | US\$ 0,62 | US\$ 0,29 | 16.01.20 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,11 G | 33,925G-3,8G-3,765G-3,74G-3,665G-3,73G-3,825G-3,8G-3,8G-3,8G-3,8G-3,85G-3,85G-3,825G-3,785G-3,735G-3,76G-3,745G-3,745G-3,77G-3,72G-3,835G-3,81G-3,73G-3,73G-3,73G | 38,09 | 24,96 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 152,03 G | 152,67G-2,83G-2,83G-2,75G-2,91G-2,91G-2,89G-2,89G-2,64G-2,91G-3,21G-3,05G-3,04G-2,91G-3,4G-3,4G-2,38G-2,49G-2,46G-2,46G-2,46G-2,46G-2,46G | 156,23 | 129,79 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,74 | Euro 0,3 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF | 1 | 158,86 G | 158,61G-8,91G-8,97G-8,89G-8,89G-8,96G-8,96G-8,94G-8,93G-8,96G-8,96G-8,97G-9,01G-9,01G-9,04G-9G-9G-8,92G-8,9G-8,9G-8,9G-8,9G-8,9G | 159,96 | 146,11 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 24,05 G | 24G-4,15G-4,15G-4,14G-4,14G-4,09G-4,09G-4,08G-4,11G-4,13G-4,11G-4,12G-4,17G-4,13G-4,1G-4,08G-4,01G-4,03G-4,03G-4,02G-4,02G-3,97G-3,92G-3,91G | 28,03 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,51 G | 27,45G-7,61G-7,61G-7,565G-7,625G-7,625G-7,59G-7,66G-7,62G-7,62G-7,59G-7,575G-7,565G-7,58G-7,555G-7,545G-7,545G-7,545G-7,545G-7,555G-7,58G-7,5G-7,43G-7,43G-7,425G | 30,11 | 20,15 |
| 11 | US\$ 0,89 | US\$ 0,46 | 14.05.20 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 28,92 G | 28,955G-8,845G-8,78G-8,835G-8,955G-8,935G-8,96G-9,035G-8,97G-8,97G-8,89G-8,96G-9,025G-9,025G-9,04G-9,04G-9,035G-9,005G-8,94G-8,94G-8,955G | 35,47 | 23,57 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 33,65 G | 33,555G-3,55G-3,55G-3,51G-3,385G-3,615G-3,615G-3,615G-3,61G-3,625G-3,5G-3,345G-3,34G-3,34G-3,355G-3,465G-3,555G-3,61G-3,57G-3,51G-3,51G-3,505G | 41,09 | 24,39 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 34,36 G | 34,41G-4,405G-4,375G-4,325G-4,475G-4,445G-4,49G-4,46G-4,435G-4,47G-4,455G-4,455G-4,51G-4,58G-4,515G-4,535G-4,515G-4,465G-4,44G | 39,45 | 25,29 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 42,02 G | 42,05G-2,075G-2,04G-2G-2,13G-2,175G-2,2G-2,02G-2,02G-2,01G-2,23G-2,39G-2,435G-2,37G-2,285G-2,285G-2,29G | 45,93 | 31,11 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 23,66 G | 23,715G-3,63G-3,6G-3,56G-3,595G-3,65G-3,66G-3,68G-3,68G-3,68G-3,68G-3,725G-3,69G-3,6G-3,61G-3,73G-3,69G-3,715G-3,635G-3,635G-3,645G | 30,21 | 18,54 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 28,03 G | 28,03G-7,955G-7,92G-7,865G-7,895G-7,95G-7,99G-7,995G-8,01G-8,035G-7,985G-7,98G-7,885G-7,94G-8,01G-8,055G-8,095G-8,14G-8,085G-8,04G | 33,53 | 20,86 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,77 G | 6,79G-6,783G-6,767G-6,747G-6,778G-6,782G-6,778G-6,776G-6,767G-6,755G-6,746G-6,763G-6,777G-6,761G-6,773G-6,773G-6,761G-6,748G-6,748G | 7,85 | 5,01 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,27 G | 7,257G-7,297G-7,289G-7,298G-7,269G-7,284G-7,286G-7,297G-7,297G-7,287G-7,285G-7,284G-7,276G-7,275G-7,293G-7,302G-7,281G-7,285G-7,279G-7,28G-7,28G | 8,01 | 5,32 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,11 G | 5,101G-5,09G-5,09G-5,08G-5,08G-5,068G-5,089G-5,092G-5,107G-5,103G-5,108G-5,079G-5,079G-5,068G-5,087G-5,1G-5,089G-5,099G-5,088G-5,08G-5,081G | 6,45 | 3,72 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,08 G | 6,084G-6,1G-6,1G-6,091G-6,091G-6,073G-6,094G-6,102G-6,114G-6,106G-6,109G-6,094G-6,075G-6,048G-6,075G-6,083G-6,101G-6,082G-6,093G-6,082G-6,071G-6,071G | 7,39 | 4,46 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 4,81 G | 4,809G-4,8075G-4,802G-4,7935G-4,82G-4,821G-4,8435G-4,804G-4,804G-4,797G-4,792G-4,8105G-4,823G-4,8455G-4,837G-4,845G-4,845G-4,835G-4,828G-4,831G | 6,7 | 3,38 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,03 G | 4,0265G-4,09G-4,089G-4,089G-4,082G-4,0985G-4,094G-4,097G-4,102G-4,0995G-4,097G-4,0935G-4,0895G-4,0895G-4,083G-4,083G-4,073G-4,073G-4,069G-4,069G | 4,18 | 3,4 |
| 7 | £ 0,11 | £ 0,06 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 4,93 G | 4,925G-4,899G-4,927G-4,934G-4,921G-4,923G-4,933G-4,946G-4,951G-4,945G-4,949G-4,949G-4,95G-4,945G-4,941G-4,947G-4,947G-4,981G-4,975G-4,978G-4,964G-4,963G | 6,53 | 4,04 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,13 | US\$ 0,12 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,45 G | 5,455G-5,485G-5,475G-5,475G-5,47G-5,48G-5,485G-5,485G-5,47G-5,475G-5,475G-5,475G-5,495G-5,5G-5,485G-5,48G-5,475G-5,48G-5,455G-5,435G-5,425G-5,425G-5,425G-5,425G | 5,97 | 4,5 |
| 6 | Euro 0,05 | Euro 0,03 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,32 G | 6,305G-6,32G-6,325G-6,32G-6,325G-6,33G-6,34G-6,34G-6,335G-6,33G-6,34G-6,34G-6,345G-6,35G-6,35G-6,335G-6,335G-6,335G-6,315G-6,3G-6,295G-6,295G-6,295G-6,295G-6,295G | 6,83 | 5,71 |
| 7 | Euro 0,08 | Euro 0,03 | 16.01.20 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,11 G | 5,105G-5,11G-5,11G-5,115G-5,115G-5,115G-5,115G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 5,3 | 4,34 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 4,54 G | 4,552G-4,534G-4,54G-4,54G-4,5365G-4,543G-4,557G-4,556G-4,55G-4,5535G-4,5455G-4,533G-4,535G-4,5245G-4,5275G-4,5215G-4,522G-4,511G-4,5G-4,5G | 6,22 | 3,73 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 4,77 G | 4,771G-4,76G-4,749G-4,739G-4,746G-4,7735G-4,7735G-4,769G-4,769G-4,772G-4,791G-4,766G-4,757G-4,7235G-4,7625G-4,779G-4,771G-4,781G-4,782G-4,772G-4,772G | 6,11 | 3,49 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 11,41 G | 11,488G-1,5G-1,476G-1,494G-1,526G-1,5G-1,516G-1,534G-1,508G-1,478G-1,47G-1,588G-1,594G-1,574G-1,6G-1,6G-1,572G-1,558G-1,562G | 11,92 | 7,95 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,02 G | 5,022G-4,9985G-4,9985G-4,9985G-4,9925G-4,982G-4,983G-5,009G-5,007G-5,01G-5,023G-5,008G-4,997G-4,995G-5,01G-5,024G-5,042G-5,042G-5,029G-5,036G-5,036G-5,036G-5,036G-5,023G-5,026G | 5,63 | 3,57 |
| 11 | Euro 0,01 | Euro 0 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,97 G | 4,961G | 5,01 | 4,6 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,48 G | 7,485G-7,521G-7,534G-7,539G-7,534G-7,551G-7,536G-7,521G-7,508G-7,54G-7,54G-7,554G-7,575G-7,571G-7,558G-7,558G-7,558G-7,545G | 8 | 5,07 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 2,83 G | 2,816G-2,805G-2,8065G-2,8175G-2,821G-2,8215G-2,824G-2,824G-2,8395G-2,8395G-2,8395G-2,83G-2,82G-2,812G-2,819G-2,8255G-2,827G-2,8335G-2,826G-2,8235G-2,825G | 4,58 | 1,81 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 5,52 G | 5,507G-5,47G-5,476G-5,5G-5,491G-5,497G-5,526G-5,526G-5,513G-5,495G-5,495G-5,486G-5,535G-5,535G-5,534G-5,534G-5,547G-5,545G-5,536G-5,543G-5,531G-5,531G-5,523G-5,527G | 7,74 | 4,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,52 G | 6,529G-6,516G-6,518G-6,514G-6,505G-6,514G-6,532G-6,526G-6,536G-6,534G-6,536G-6,545G-6,543G-6,534G-6,54G-6,54G | 7,14 | 5,12 |
| 3 | £ 0,12 | £ 0,11 | 01.08.19 | | A14MS6 | IE00BVDJPJ67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,33 G | 5,34G-5,415G-5,41G-5,41G-5,385G-5,385G-5,4G-5,405G-5,415G-5,415G-5,425G-5,415G-5,42G-5,42G-5,41G-5,4G-5,395G-5,415G-5,425G-5,425G-5,425G-5,43G-5,355G-5,355G-5,355G-5,355G | 6,95 | 3,89 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 5,3 G | 5,324G | 6,53 | 4,03 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,25 G | 6,268G-6,277G-6,268G-6,268G-6,256G-6,267G-6,281G-6,289G-6,282G-6,282G-6,287G-6,291G-6,273G-6,264G-6,312G-6,318G-6,328G-6,328G-6,327G-6,336G-6,309G-6,313G | 7,58 | 4,8 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,85 G | 5,913G | 7,02 | 4,57 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,69 G | 5,691G-5,696G-5,694G-5,675G-5,698G-5,705G-5,705G-5,705G-5,701G-5,701G-5,696G-5,684G-5,684G-5,675G-5,679G-5,696G-5,702G-5,708G-5,71G-5,71G-5,708G-5,7G-5,701G | 6,87 | 4,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 3,14 | US\$ 1,92 | 12.03.20 | | 911950 | IE0032895942 | BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF | 1 | 113,49 G | 113,35G-4,18G-4,02G-4,01G-4,22G-4,22G-4,26G-4,11G-4,13G-4,27G-4,43G-4,26G-4,44G-4,49G-4,53G-4,14G-3,97G-3,96G-3,96G-3,96G | 117,32 | 91 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 4,96 G | 4,968G | 5,03 | 4,6 |
| 3 | US\$ 0,08 | US\$ 0,03 | 12.03.20 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 3,7 G | 3,705G | 4,38 | 2,92 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,43 G | 5,445G | 5,45 | 4,42 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,32 G | 5,31G | 5,35 | 4,98 |
| 6 | US\$ 0,1 | US\$ 0,09 | 12.09.19 | | A2DX7X | IE00BDZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,12 G | 5,163G | 5,86 | 4,09 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,56 G | 4,602G | 4,75 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,47 G | 4,5145G | 4,75 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,54 G | 4,579G | 4,58 | 4,45 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,35 G | 5,36G | 5,49 | 4,99 |
| 3 | US\$ 0,06 | US\$ 0,04 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,48 G | 4,467G | 4,7 | 4,44 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,77 G | 4,803G | 5,66 | 3,64 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,64 G | 4,681G | 5,17 | 3,7 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,8 G | 4,8665G | 5,52 | 3,66 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,63 G | 4,6605G | 5,34 | 3,57 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 4,79 G | 4,84G | 5,69 | 3,71 |
| 6 | Euro 0,11 | Euro 0,09 | 12.12.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,83 G | 4,858G | 5,77 | 3,7 |
| 6 | US\$ 0,05 | US\$ 0,1 | 12.12.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,6 G | 4,615G | 5,17 | 3,68 |
| 6 | US\$ 0,02 | US\$ 0,09 | 12.12.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,94 G | 5,001G | 5,72 | 3,79 |
| 6 | US\$ 0,04 | US\$ 0,09 | 12.12.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,72 G | 4,7605G | 5,5 | 3,66 |
| 6 | Euro 0,1 | Euro 0,11 | 12.12.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 4,77 G | 4,8055G | 5,73 | 3,76 |
| 11 | Euro 0,09 | Euro 0,05 | 14.05.20 | | A2PDTA | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,65 G | 5,65G | 5,71 | 5,16 |
| 8 | Euro 0,05 | Euro 0,06 | 13.02.20 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 5,34 G | 5,33G | 5,34 | 5,08 |
| 3 | Euro 0,05 | Euro 0,06 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,24 G | 5,235G | 5,33 | 4,45 |
| 3 | Euro 0,09 | Euro 0,13 | 12.03.20 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,66 G | 4,633G | 5,12 | 3,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,09 G | 5,09G | 5,44 | 3,96 |
| 11 | | US\$ 0,02 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,52 G | 4,56G | 4,56 | 4,43 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 6,39 G | 6,461G | 6,63 | 4,38 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-\$S&P 500 Commun.S.UC.ETF | 1 | 4,97 G | 5,047G | 5,72 | 4 |
| 11 | US\$ 0,25 | US\$ 0,11 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,62 G | 4,635G | 5,17 | 3,87 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-\$S&P U.S. Banks UCITS ETF | 1 | 2,92 G | 2,978G | 4,64 | 2,44 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 29,22 G | 29,32G | 35,64 | 23,92 |
| 8 | US\$ 0,12 | US\$ 0,06 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,97 G | 4,98G | 5,19 | 4,71 |
| 6 | Euro 0,13 | Euro 0,09 | 12.12.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 4,88 G | 4,907G | 5,84 | 3,74 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,2 G | 5,218G | 6,18 | 4,02 |
| 6 | Euro 0,13 | Euro 0,11 | 12.12.19 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 4,97 G | 4,997G | 5,98 | 3,84 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,91 G | 4,912G | 5,3 | 3,46 |
| 6 | US\$ 0,04 | US\$ 0,07 | 12.12.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,53 G | 5,556G | 6,03 | 4 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,07 G | 5,135G | 5,83 | 3,85 |
| 6 | US\$ 0,05 | US\$ 0,09 | 12.12.19 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,93 G | 5,014G | 5,73 | 3,71 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,81 G | 4,842G | 5,55 | 3,77 |
| 6 | US\$ 0,07 | US\$ 0,09 | 12.12.19 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,67 G | 4,691G | 5,43 | 3,62 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,41 G | 4,4605G | 4,94 | 3,52 |
| 6 | US\$ 0,05 | US\$ 0,1 | 12.12.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,29 G | 4,338G | 4,84 | 3,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,7 G | 4,712G | 5,41 | 3,72 |
| 6 | US\$ 0,05 | US\$ 0,12 | 12.12.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,55 G | 4,567G | 5,28 | 3,62 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,91 G | 4,877G | 6,51 | 3,86 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,11 G | 4,11G | 5,39 | 3,47 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 3,96 G | 4,048G | 4,85 | 2,98 |
| 6 | US\$ 0,04 | US\$ 0,14 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,08 G | 4,109G | 5,02 | 3,23 |
| 11 | Euro 0,15 | Euro 0,07 | 12.03.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,42 G | 5,426G | 6,29 | 4,19 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,15 G | 5,155G | 5,16 | 4,62 |
| 12 | | | | | A2POCC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,81 G | 4,831G | 4,85 | 4,57 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BLI - Banque de Luxembourg Investments S.A. BL Fund Selection - 50-100 | 1 | 190,96 G | 191,23G-1,23G-1,21G-1,24G-1,23G-1,23G-1,19G-1,15G-1,51G-1,51G-1,51G-1,56G-1,56G-1,56G-1,47G-1,44G-1,59G-1,59G-1,69G-1,75G-2G-1,98G-2,1G-1,97G-1,86G | 203,98 | 153,96 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 197,09 G | 197,17G-7,17G-7,37G-7,37G-7,37G-7,16G-7,16G-7,25G-7,57G-6,71G-6,71G-6,93G-6,93G-6,22G-6,22G-6,5G-6,5G-6,61G-6,83G-6,91G-7,15G-7,15G-7,09G-7,09G-6,97G-6,97G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 122,84 G | 123,26G-3,34G-3,47G-3,47G-3,34G-3,34G-3,34G-3,34G-3,22G-3,19G-3,32G-3,32G-3,34G-3,48G-3,35G-3,35G-3,11G-2,96G-2,84G-2,84G-2,85G-2,84G-2,68G-2,55G-2,42G-2,42G | 141,27 | 103,66 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 216,29 G | 215,8G-6,47G-6,44G-6,41G-6,41G-6,43G-6,32G-6,34G-6,35G-6,35G-6,39G-6,39G-6,39G-6,37G-6,47G-6,38G-6,39G-6,39G-6,39G-6,37G-6,36G-6,36G-6,36G-6,29G-6,23G-6,1G-6,27G-6,27G-6,27G | 228,05 | 208 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.245,89 G | 1252,17G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,28G-3,28G-3,28G-3,28G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-49,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 1.303,25 | 1.176,9 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF | 1 | 10,32 G | 10,31G-0,33G-0,32G-0,32G-0,31G-0,31G-0,33G-0,33G-0,34G-0,34G-0,34G-0,35G-0,37G-0,34G-0,33G-0,32G-0,39G-0,42G-0,41G-0,43G-0,41G-0,39G-0,39G-0,39G | 11,4 | 7,38 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9 G | 8,967G-8,969G-8,922G-8,957G-8,957G-8,976G-8,976G-8,978G-8,989G-8,957G-8,957G-8,917G-8,904G-8,967G-8,965G-8,987G-8,965G-8,965G-8,951G-8,951G-8,954G | 10,57 | 6,3 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,11 G | 10,084G-0,09G-0,076G-0,07G-0,042G-0,076G-0,09G-0,102G-0,102G-0,094G-0,1G-0,078G-0,054G-0,044G-0,044G-0,052G-0,058G-0,058G-0,066G-0,086G-0,086G-0,086G-0,11G-0,088G-0,072G-0,074G | 11,95 | 7,32 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,79 G | 12,79G-2,84G-2,82G-2,81G-2,79G-2,79G-2,84G-2,86G-2,85G-2,85G-2,85G-2,88G-2,86G-2,82G-2,85G-2,87G-2,89G-2,9G-2,9G-2,9G-2,92G-2,9G-2,9G-2,88G-2,88G | 14,72 | 9,56 |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,43 G | 9,397G-9,426G-9,392G-9,429G-9,439G-9,446G-9,447G-9,426G-9,408G-9,397G-9,405G-9,405G-9,413G-9,435G-9,423G-9,421G-9,418G-9,418G-9,391G-9,388G | 11,3 | 7,28 |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 7,91 G | 7,701G | 9,74 | 5,81 |
| 1 | US\$ 3,81 | US\$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Mid Cap | 1 | 151,27 G | 149,38G-50,3G-0,3G-49,85G-9,85G-9,85G-9,85G-9,85G-50,01G-0,01G-0,01G-0,01G-0,97G-0,63G-0,24G-0,25G-0,35G-0,53G-0,53G-0,89G-0,89G-1,33G-1,17G-0,8G-0,62G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 191,69 G | 191,18G-0,4G-0,4G-0,4G-0,4G-0,69G-0,69G-0,69G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,37G-0,77G-1,39G-1,39G-1,39G-1,4G-1,41G-1,41G-1,94G-1,94G-1,94G-1,95G-1,95G-1,96G | 228,01 | 135,4 |
| 1 | Euro 0,34 | Euro 0,16 | 28.02.20 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,26 G | 8,263G-8,23G-8,278G-8,314G-8,334G-8,382G-8,399G-8,408G-8,352G-8,329G-8,293G-8,281G-8,281G-8,259G-8,242G-8,242G-8,258G-8,258G-8,249G-8,249G-8,27G-8,25G-8,231G-8,23G | 11,49 | 6,44 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 97,26 G | 96,82G-7,18G-7,21G-7,19G-7,18G-7,19G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,2G-7,2G-7,2G-7,2G | 98,98 | 94,76 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Asia Ex-Japan Bond | 1 | 152,16 G | 151,96G-2,66G-2,66G-2,42G-2,42G-2,58G-2,58G-2,58G-2,7G-2,52G-2,52G-2,68G-2,68G-2,68G-2,68G-2,68G-2,53G-2,53G-2,53G-1,97G-1,97G-2,2G-2,2G-2,2G-2,2G-2,2G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 111,58 G | 111,62G-1,75G-1,75G-1,68G-1,68G-1,68G-1,79G-1,79G-1,88G-1,75G-1,75G-1,87G-1,87G-1,87G-1,87G-1,76G-1,63G-1,64G-1,76G-1,38G-1,38G-1,42G-1,42G-1,42G-1,42G-1,42G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 254,47 G | 253,89G-4,3G-4,02G-4,02G-3,44G-3,44G-3,86G-4,43G-4,69G-4,4G-4,69G-4,12G-4,12G-3,46G-3,46G-3,46G-3,15G-3,11G-3,92G-4,06G-4,16G-4,45G-4,16G-4,16G-3,88G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 48,5 G | 48,94G-9,21G-9,21G-9,16G-9,07G-9,17G-9,22G-9,28G-9,22G-9,22G-9,25G-9,25G-9,17G-9,11G-9,11G-9,06G-9,08G-9,13G-9,21G-9,24G-9,29G-9,25G-9,25G-9,16G-9,17G | 54,62 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.229,28 G | 1224,03G-3,97G-3,97G-2,74G-2,74G-0,52G-1,86G-3,22G-4,64G-4,64G-6G-6G-3,4G-3,4G-0,64G-0,64G-4,01G-4,01G-3,78G-5G-6,24G-6,69G-7,99G-7,44G-5,99G | 1.292,17 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 467,68 G | 473,66G | 473,66 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 135,32 G | 135,35G-5,26G-5,11G-4,81G-4,81G-4,81G-4,52G-4,52G-4,52G-4,39G-4,39G-4,45G-3,99G-4,31G-3,99G-3,7G-3,39G-3,36G-3,38G-3,12G-2,96G-2,96G-2,54G-2,54G-2,54G-2,54G | 174,19 | 92,44 |
| 1 | US\$ 0,65 | US\$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 51,61 G | 51,53G-1,56G-1,56G-1,49G-1,49G-1,41G-1,48G-1,56G-1,62G-1,62G-1,58G-1,58G-1,76G-1,76G-1,7G-1,57G-1,5G-1,65G-1,72G-1,79G-1,79G-1,92G-1,85G-1,85G-1,78G-1,78G | 55,23 | 36,69 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 26,82 G | 26,93G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 38,88 G | 39,06G-9,14G-9,14G-9,19G-9,19G-9,02G-9,03G-9,03G-9,09G-9,09G-9,13G-9,13G-9,17G-9,17G-9,16G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,23G-9,23G-9,23G-9,18G-9,18G-9,14G | 44,01 | 29,51 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,11 G | 107,11G-7,07G-7,13G-7,07G-7,12G-7,12G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,12G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,15G-7,13G-7,13G-7,13G-7,12G-7,12G-7,12G-7,12G-7,05G-7,05G | 108,19 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 184,11 G | 183,26G-3,94G-3,96G-3,96G-3,95G-3,97G-3,96G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,99G-3,97G-3,97G-4,06G-4,06G-4G-4,01G-4,01G | 185,76 | 177,15 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 107,19 G | 107,36G-7,75G-7,67G-7,64G-7,6G-7,61G-7,63G-7,63G-7,66G-7,66G-7,7G-7,75G-7,75G-7,75G-7,68G-7,64G-7,63G-7,67G-7,67G-7,69G-7,75G-7,76G-7,75G-7,74G-7,72G | 140,05 | 104,3 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 115,92 G | 115,94G-5,98G-5,93G-5,96G-5,96G-5,96G-5,96G-5,98G-5,98G-6G-6G-6G-6G-5,98G-5,99G-6,02G-6,02G-6,05G-6,01G-6,01G-6,01G-6,01G-5,99G-5,99G-5,92G-5,9G-5,88G-5,8G-5,82G-5,82G | 118,8 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 227,55 G | 226,73G-7,59G-7,59G-7,4G-7,4G-7,62G-7,71G-7,69G-7,7G-7,62G-7,62G-7,66G-7,62G-7,75G-7,62G-7,78G-7,64G-7,72G-7,68G-7,63G-7,53G-7,46G-7,42G-7,42G-7,42G | 233 | 216,71 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 759,75 G | 756,74G-8,82G-8,82G-8,82G-9,75G-9,75G-9,75G-9,76G-9,76G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-9,33G-9,33G-9,83G-9,83G-9,84G-9,84G-9,84G-9,85G-8,83G-60,82G-0,82G-0,83G-0,83G-0,83G-0,97G-0,97G | 921,07 | 528,87 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Div.Europe | 1 | 77,02 G | 78,27G | 107,8 | 60,09 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 7,34 G | 7,342G-7,421 | 8,8 | 6,26 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 70,8 G | 71,76G-1,82G-1,65G-1,71G-1,61G-1,64G- 1,82G-1,78G-1,67G-1,97G-1,36G-1,15G-0,82G- 0,9G-0,9G-1,09G-1,39G-1,15G-1,15G-1,26G- 1,44G-1,44G-1,34G-1,43G-1,43G | 113,42 | 49,42 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 142,89 G | 142,87G-2,87G-2,87G-3,23G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 143,23 | 124,47 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 156,79 G | 156,77G-6,77G-6,77G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G | 157,16 | 136,58 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 217,84 G | 216,61G-7,08G-7,3G-7,13G-7,13G-6,59G- 6,37G-6,86G-6,86G-6,86G-7,1G-7,1G-7,05G- 7,05G-7,28G-6,59G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,45G-6,45G-6,97G-7,16G-7,44G-7,16G- 7,16G-7,16G-6,94G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 181,69 G | 180,62G-0,77G-1,19G-1,19G-0,6G-0,42G- 0,82G-0,82G-1,02G-1,02G-0,98G-1,17G-0,6G- 0,42G-0,42G-0,48G-0,48G-0,92G-1,3G-1,53G- 0,98G-0,8G-0,8G-0,8G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 203,48 G | 204,94G-4,53G-4,53G-4,56G-4,56G-4,56G- 4,51G-4,51G-4,52G-4,42G-4,4G-4,43G-4,47G- 4,55G-4,55G-4,5G-4,5G-4,52G-4,41G-4,37G- 4,37G-4,35G-4,64G-4,79G-5,31G-5,46G-5,44G- 5,64G-5,28G-5,27G | 232,79 | 153,36 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 74,37 G | 73,66G-3,35G-3,3G-3,24G-3,12G-3,25G-3,31G- 3,4G-3,4G-3,35G-3,46G-3,31G-3,31G-3,16G- 3,08G-3,13G-3,34G-3,37G-3,43G-3,35G-4,07G- 4,03G-4,03G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 420,33 G | 419,44G-9,87G-9,85G-20,65G-0,65G-19,9G- 9,9G-9,9G-20,01G-19,94G-20,92G-0,85G- 19,94G-9,94G-20,73G-0,89G-19,9G-21,01G- 19,86G-20,86G-0,86G-1,33G-1,59G-0,76G- 0,76G-0,76G-1,08G-0,81G-0,87G-0,81G | 429,78 | 395,69 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 435,69 G | 434,71G-6,84G-6,36G-6,84G-6,37G-6,37G- 6,37G-6,37G-6,84G-6,84G-6,31G-6,74G-6,74G- 6,74G-6,74G-7,32G-7,32G-6,95G-5,95G-6,45G- 6,37G-5,45G-4,98G-4,98G-4,98G-5,32G-5,16G- 5,16G-5,16G-5,16G | 449,69 | 414,82 |
| 1 | Euro 0,19 | Euro 0,21 | 28.04.20 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 11,62 G | 11,752G | 13,31 | 9,16 |
| 1 | Euro 0,73 | Euro 0,67 | 28.04.20 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 21,59 G | 21,71G | 25,31 | 16,82 |
| 1 | Euro 0,46 | Euro 0,5 | 28.04.20 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 20,78 G | 20,835G | 23,4 | 17,13 |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 50,51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G | 51,49 | 48 |
| 7 | £ 0,07 | £ 0,04 | 01.10.19 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Fund Managers Ltd. BNY Mellon Global Income Fund | 1 | | | 2,75 | 1,87 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,54 G | 1,541G-1,542G-1,54G-1,539G-1,538G-1,539G- 1,539G-1,543G-1,545G-1,545G-1,543G-1,543G- 1,547G-1,547G-1,545G-1,541G-1,539G-1,545G- 1,547G-1,541G-1,542G-1,544G-1,54G-1,538G- 1,539G | 1,61 | 0,9 |
| 7 | £ 0,04 | £ 0,02 | 02.01.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | | | 2,65 | 1,84 |
| 7 | £ 0,07 | £ 0,03 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | | | 3,74 | 2,76 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY Mellon Global Management Ltd. BNY MGF-BNY M. Global Bond | 1 | 2,15 G | 2,147G | 2,19 | 2,05 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|------------------------------|---|---------------------------------|-----------------------------|--|---------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY Mellon Global Management Ltd. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,05 G | 1,062G-1,061G-1,061G-1,059G-1,059G-1,059G-1,059G-1,061G-1,061G-1,059G-1,052G-1,044G-1,042G-1,04G-1,04G-1,05G-1,054G-1,05G-1,052G-1,052G-1,057G-1,053G-1,053G-1,055G-0,765G-0,765G-0,764G-0,763G-0,762G-0,762G-0,763G-0,764G-0,763G-0,763G-0,763G-0,765G-0,76G-0,757G-0,757G-0,757G-0,763G-0,766G-0,763G-0,768G-0,765G-0,767G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,76 G | 0,765G-0,765G-0,764G-0,763G-0,762G-0,762G-0,763G-0,764G-0,763G-0,763G-0,763G-0,765G-0,76G-0,757G-0,757G-0,757G-0,763G-0,766G-0,763G-0,768G-0,765G-0,767G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,26 G | 1,255G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G | 1,3 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2G-2,002G-2G-1,999G-1,999G-2G-2,002G-2,004G-2G-2,002G-2,002G-2,004G-2,002G-2G-1,999G-1,999G-1,999G-1,989G-1,989G-1,991G-1,991G-1,99G-1,99G-1,99G-1,99G | 2,26 | 1,7 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,45 G | 2,466G-2,458G-2,46G-2,46G-2,456G-2,456G-2,456G-2,457G-2,457G-2,458G-2,458G-2,458G-2,46G-2,459G-2,459G-2,461G-2,461G-2,462G-2,463G-2,463G-2,463G-2,477G-2,477G-2,477G-2,478G-2,478G-2,478G-2,478G-2,478G-2,476G-2,476G | 2,85 | 1,86 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,45 G | 2,459G-2,458G-2,455G-2,452G-2,455G-2,461G-2,461G-2,464G-2,464G-2,464G-2,464G-2,469G-2,466G-2,466G-2,46G-2,46G-2,457G-2,466G-2,468G-2,47G-2,473G-2,474G-2,477G-2,474G-2,469G-2,47G-2,47G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,31 G | 1,311G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,314G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G | 1,39 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,31 G | 1,311G-1,315G-1,314G-1,312G-1,312G-1,314G-1,314G-1,316G-1,316G-1,315G-1,315G-1,315G-1,315G-1,316G-1,315G-1,315G-1,313G-1,313G-1,313G-1,317G-1,313G-1,313G-1,313G-1,313G-1,313G-1,314G-1,314G | 1,43 | 1,16 |
| 1 | Euro 0,01 Th. | Euro 0 Th. | 01.04.20 | | A1H95R A0F52A | IE00B3P10860 IE00B06YC985 | BNY MGF-BNY Mellon Euroland Bd BNY MGF-BNY M.Em.Mkts Debt Fd | 1 1 | 2 G | 2G-2G-2G-1,999G-1,999G-2G-2,002G-2,002G-2,001G-2G-2,002G-2,004G-2,002G-2,002G-2G-1,999G-1,999G-1,995G-1,991G-1,991G-1,991G-1,991G-1,991G-1,991G-1,992G | 1,23 2,26 | 1,09 1,71 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Triselect | 1 | 44,04 G | 43,98G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G-4,16G-4,18G-4,19G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,45 G | 55,41G-5,47G-5,45G-5,45G-5,45G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G-5,5G-5,5G-5,5G-5,5G-5,49G-5,48G-5,48G-5,49G-5,49G-5,49G-5,46G-5,44G-5,41G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 53,35 G | 53,23G-3,23G-3,24G-3,24G-3,25G-3,25G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,26G-3,26G-3,27G-3,27G-3,28G | 57,92 | 47,1 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic. | 1 | 116,44 G | 116,07G-6,63G-6,65G-6,52G-6,54G-6,54G-6,54G-6,35G-6,68G-6,68G-6,57G-6,71G-6,71G-6,7G-6,72G-6,72G-6,8G-6,72G-6,59G-6,65G-6,65G-6,59G-6,81G-6,72G-6,7G-6,78G-6,87G-6,8G-6,79G-6,79G | 121,9 | 78,71 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------------|---|-------|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 1 | Euro 3,89 Th. | Euro 1,7 Th. | 11.02.20 | | A14QCB A1H7X1 | LU1163533778 LU0592699093 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine Carmignac Portf.-Emerg.Patrim. | 1 1 | 81,5 G 114,61 G | 81,88G 114,5G-4,89G-4,66G-4,66G-4,66G-4,66G- 4,65G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,35G-4,35G-4,35G-4,37G-4,37G- 4,39G-4,42G-4,43G-4,43G-4,45G-4,43G-4,42G | 85,69 120,13 | 73,16 100,38 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 91,61 G | 91,54G-1,61G-1,04G-1,04G-1,01G-0,95G- 1,04G-1,04G-1,1G-1,1G-1,1G-1,1G-1,03G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,95G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G | 98,65 | 82,18 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 117,28 G | 117,26G-7,55G-7,38G-7,38G-7,38G-7,31G- 7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G- 7,31G-7,31G-7,26G-7,26G-7,24G-6,87G-6,87G- 6,95G-6,95G-7,01G-7,01G-7,01G | 125,02 | 108,65 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 107,99 G | 108,26G-8,02G-8,02G-8,02G-8,02G-8,01G- 8,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,32G- 8,32G-8,32G-8,32G-8,35G-8,36G-8,38G-8,43G- 8,43G-8,45G-8,42G-8,4G | 112,52 | 95,8 |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 96,81 G | 96,45G-6,81G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 99,77 | 92,53 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 211 G | 211,06G-1,17G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,28G-1,33G-1,33G-1,33G-1,33G-1,33G- 1,33G-1,36G-1,36G-1,36G-1,14G-1,14G-1,35G- 1,87G-1,82G-1,73G-1,81G-1,81G-1,82G-1,82G- 1,75G-1,75G | 228,49 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 228,35 G | 229,15G-9,61G-8,58G-8,58G-8,58G-8,58G- 8,57G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G- 8,51G-8,51G-8,51G-8,34G-8,67G-8,67G-8,92G- 8,81G-8,87G-8,88G-8,88G-8,83G | 244,79 | 192,7 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 185,74 G | 184,12G-4,12G-4,12G-5,74G-5,74G-5,74G- 5,74G-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 | 195,76 | 163,93 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 197,71 G | 198,03G-8,03G-7,83G-7,83G-7,78G-7,56G- 7,36G-7,36G-7,51G-7,84G-7,84G-7,84G-7,72G- 7,72G-7,72G-7,65G-7,66G-7,88G-8,5G-8,5G- 8,56G-8,56G-8,56G-8,54G-8,54G-8,54G-8,54G | 204,47 | 142,33 |
| 7 | US\$ 0,32 | US\$ 0,21 | 18.06.20 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500 | 1 | 12,15 G | 12,09G-2,168G-2,172G-2,172G-2,186G-2,202G- 2,208G-2,208G-2,208G-2,23G-2,23G-2,212G- 2,21G-2,14G-2,186G-2,178G-2,178G-2,124G- 2,17G-2,18G-2,162G-2,152G-2,152G | 12,75 | 9,95 |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 87,65 G | 89,36G | 89,36 | 87,65 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 86,4 G | 90,97G | 90,97 | 86,4 |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 99,41 G | 100,6G | 104,58 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 102,46 G | 103,54G | 106,92 | 78,95 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 113,68 G | 114,62G | 119,26 | 89,18 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Catella Real Estate AG [KAG] | 1 | 100,5 G | 101,7G | 105,77 | 76,32 |
| 9 | Euro 1,65 | Euro 0,6 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,57 G | 0,601-0,58G | 1,34 | 0,56 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp. | 1 | 10,34 G | 10,37G-0,41G-0,41G-0,39G-0,39G-0,39G- 0,38G-0,38G-0,4G-0,4G-0,39G-0,41G-0,41G- 0,41G-0,41G-0,38G-0,37G-0,37G-0,35G-0,35G- 0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,43G- 0,42G-0,42G-0,41G | 13,75 | 7,94 |

| Beg. G. Jahr | Ausüttungen | | Nächste* bzw. Ex.-Ausüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-----------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka International S.A. Deka-BasisStrategie Renten | 1 | 101,56 G | 101,41G-1,59G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,59G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,59G-1,6G-1,6G | 104,83 | 98,11 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 41,55 G | 41,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,73G-1,73G-1,73G-1,73G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 47,17 | 33,6 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU013366247 | Deka-ConvergenceRenten | 1 | 42,43 G | 42,44G-2,41G-2,45G-2,46G-2,46G-2,47G-2,48G-2,48G-2,48G-2,48G-2,5G-2,51G-2,52G-2,5G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,47G-2,47G-2,37G-2,36G-2,36G | 45,09 | 39,34 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka Investment GmbH Deka-GlobalChampions | 1 | 205,84 G | 205,97G-5,93G-6,1G-6,1G-6,1G-5,61G-5,61G-6,25G-6,25G-6,26G-6,26G-6,13G-6,13G-6,13G-6,13G-6,21G-6,27G-6,27G-6,27G-6,27G-6,94G-7,15G-6,96G-6,96G-6,96G-6,96G | 232 | 157,31 |
| 10 | Euro 4,8 | Euro 2,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 144,61 G | 144,84G-5,04G-4,8G-4,65G-4,65G-4,65G-4,96G-4,96G-4,96G-4,96G-4,96G-5,42G-5,1G-4,79G-4,79G-4,63G-4,99G-5,17G-5,17G-5,32G-5,32G-5,32G-5,19G-4,99G-4,99G-4,83G-4,83G-4,83G | 174,44 | 113,65 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G | 32,81 | 29,64 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,01 G | 52,92G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G-3G-3G-3G-3G-3G-3G-3,01G-3,02G-3,02G-3,01G-3G-3G-2,99G-2,99G-2,99G-2,98G-2,94G-2,94G-2,98G | 54,54 | 50,58 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 52,06 G | 51,94G-1,94G-1,94G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,7G-1,7G | 53,03 | 49,57 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,19 G | 29,18G-9,19G-9,19G-9,18G-9,19G-9,19G-9,19G-9,19G-9,2G-9,19G-9,2G-9,19G-9,19G-9,19G-9,19G-9,2G-9,19G-9,18G-9,15G | 29,63 | 28,03 |
| 3 | Euro 1,19 | Euro 0,81 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 112,16 G | 112,16G-2,3G-2,36G-2,52G-2,52G-2,54G-2,54G-2,56G-2,56G-2,59G-2,61G-2,61G-2,61G-2,63G-2,6G-2,24G-2,58G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 114,98 | 95,48 |
| 3 | Euro 1,01 | Euro 1,05 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 110,5 G | 110,51G-0,66G-0,83G-0,89G-0,88G-0,88G-0,91G-0,94G-0,94G-0,96G-0,95G-0,95G-0,95G-0,95G-1,12G-0,93G-0,92G-1,04G-1,04G-1,04G-0,85G-0,7G-0,63G-0,64G-0,66G-0,66G-0,63G | 114,23 | 95,12 |
| 3 | Euro 1,29 | Euro 2,93 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,91 G | 97,87G-8G-8G-8G-8G-8,01G-8,03G-8,03G-8,03G-8,03G-8,06G-8,06G-7,99G-8,05G-8,03G-7,98G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 99,23 | 92,76 |
| 2 | Euro 0,36 | Euro 0,07 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 19,62 G | 19,78G-9,93 | 23,05 | 15,24 |
| 3 | Euro 0,6 | Euro 0,5 | 19.07.19 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,81 G | 54,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,84G-4,84G-4,85G-4,93G-4,93G-4,93G-4,92G | 57,09 | 51,61 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 87,73 G | 87,75G-7,8G-7,79G-7,79G-7,63G-7,63G-7,77G-7,81G-7,92G-7,92G-7,92G-8,07G-8,07G-7,94G-7,71G-7,76G-7,81G-7,99G-8,11G-8,22G-8,38G-8,38G-8,89G-8,79G-8,62G-8,68G | 97,4 | 64,96 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | DWS Investment GmbH Weltportfolio Dynamik | 1 | 150,27 G | 149,88G-50,43G-0,43G-0,36G-0,36G-0,31G-0,31G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-2,76G | 167,94 | 140,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 159,78 G | 159,25G-9,96G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,85G-9,85G-60,02G-59,86G-60,27G-0,04G-0,04G-59,67G-9,67G-9,73G-60,1G-0,1G-0,27G-0,51G-0,58G-0,6G-0,6G-0,39G-0,39G-59,83G | 179,22 | 127,92 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Investment S.A. DWS Inv.-Global Infrastructure | 1 | 141,77 G | 142,11G-2,21G-2,19G-2,04G-2,02G-1,87G-2,24G-2,24G-2,39G-2,39G-2,56G-2,57G-2,57G-2,11G-2,11G-2,31G-2,31G-2,31G-2,48G-2,84G-2,87G-2,86G-2,81G-2,81G-2,49G-2,49G-2,49G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 100,14 G | 100,9G-1,18G-1,18G-1,3G-1,3G-1,19G-1,18G-1,07G-1,07G-1,07G-1,07G-1,17G-1,17G-1,12G-1,11G-1,11G-1,11G-0,71G-1,44G-2,49G-3,15G-3,15G-3,15G-3,07G-2,65G-2,93G-2,93G-2,91G | 109,25 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 101,11 G | 101,43G-1,55G-1,59G-1,51G-1,38G-1,31G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,69G-1,09G-0,74G-0,3G-0,15G-0,23G-0,32G-0,32G-0,94G-0,97G-0,97G-0,78G-0,93G-0,93G-0,91G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 122,65 G | 122,7G-3,15G-3,31G-3,03G-2,89G-2,89G-2,96G-2,94G-2,94G-2,75G-2,89G-2,75G-2,77G-2,77G-2,76G-2,75G-2,75G-2,75G-2,74G-2,6G-2,6G-2,56G-2,56G-2,59G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 198,32 G | 195,94G-5,62G-5,8G-5,67G-5,57G-5,57G-5,31G-5,6G-5,74G-5,74G-6,06G-6,06G-6,08G-6,07G-5,42G-5,57G-5,89G-6,04G-6,09G-6,68G-6,73G-7,14G-7,12G-7,12G-6,75G-6,46G | 235,11 | 165,65 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 150,73 G | 151,6G-0,87G-0,95G-0,79G-0,79G-0,73G-0,73G-0,82G-0,88G-0,94G-1,06G-0,94G-0,99G-1,11G-0,87G-0,74G-0,74G-0,99G-1,15G-1,51G-1,51G-1,51G-1,5G-1,62G-1,63G-1,63G-1,59G-1,59G-1,49G | 185,84 | 126,8 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 110,88 G | 111,32G-1,05G-1G-1G-0,97G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-1,09G-1,09G-1,09G-1,09G | 121,86 | 95,78 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 166,17 G | 165,46G-4,88G-4,95G-4,78G-4,65G-4,65G-4,47G-5,09G-5,27G-5,66G-5,66G-5,28G-5,81G-5,81G-5,27G-4,75G-4,75G-4,75G-4,92G-5,27G-5,25G-5,25G-5,74G-6,07G-6,34G-6,03G-5,68G-5,68G-5,68G | 203,78 | 104,94 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 87,65 G | 87,76G-7,64G-7,64G-7,64G-7,71G-7,71G-7,64G-7,64G-7,71G-7,71G-7,71G-7,64G-7,64G-7,64G-7,71G-7,71G-7,64G-7,64G-7,71G-7,71G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 91,41 | 82,97 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 158,92 G | 158,72G-8,68G-8,61G-8,63G-8,28G-8,28G-8,28G-8,11G-8,49G-8,49G-8,49G-8,84G-8,84G-8,84G-8,84G-8,93G-8,93G-8,57G-8,25G-8,25G-8,25G-8,25G-8,25G-8,45G-8,45G-8,45G-8,77G-8,77G-8,96G-8,59G-8,59G-8,59G | 181,68 | 116,46 |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 127,12 G | 126,85G-6,8G-6,81G-6,76G-6,57G-6,57G-6,44G-6,71G-6,71G-6,71G-6,85G-6,99G-6,85G-6,85G-6,75G-6,47G-6,47G-6,47G-6,47G-6,47G-6,63G-6,78G-6,89G-6,89G-7,15G-7,15G-7,01G-6,89G-6,74G-6,74G | 150,33 | 92,99 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 104,82 G | 104,71G-4,82G-4,81G-4,73G-4,63G-4,63G-4,66G-4,7G-4,72G-4,74G-4,74G-4,78G-4,82G-4,82G-4,82G-4,72G-4,63G-4,63G-4,65G-4,64G-4,66G-4,7G-4,82G-4,81G-4,82G-4,76G-4,76G-4,7G | 110,04 | 92,13 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|---|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Investment S.A. DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 168,11 G | 167,8G-7,83G-7,87G-7,84G-7,3G-7,36G-7,51G-7,86G-8,06G-7,89G-8,01G-7,84G-7,5G-7,27G-7,3G-7,42G-7,53G-7,51G-7,51G-7,87G-8,01G-8,01G-7,82G-7,82G | | 201,69 | 113,86 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 122,98 G | 122,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | | 144,97 | 117,08 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 62,92 G | 62,97G-3,22G-3,22G-3,21G-3,14G-3,07G-3,07G-3,1G-3,09G-3,09G-3,01G-3,08G-3,08G-3,01G-2,94G-3,02G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,92G-2,92G-2,9G-2,9G-2,91G | | 82,08 | 51,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 44,78 G | 44,68G-4,89G-4,95G-4,95G-4,95G-4,95G-4,95G-4,87G-4,87G-4,87G-4,88G-4,88G-4,89G-4,89G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,82G-4,83G-4,83G-4,83G-4,82G-4,82G-4,83G | | 58,34 | 36,62 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 106,42 G | 106,39G-6,38G-6,37G-6,38G-6,38G-6,36G-6,32G-6,23G-6,23G-6,23G-6,22G-6,22G-6,25G-6,14G-6,13G-6,07G-6,12G-6,12G-6,16G-6,16G-6,11G-6,2G-6,19G-6,21G-6,21G-6,13G-6,12G | | 129,27 | 88,4 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 125,21 G | 125,41G-6,43G-6,44G-6,43G-6,43G-6,43G-6,39G-6,37G-6,39G-6,53G-6,58G-6,42G-6,42G-6,65G-6,51G-6,49G-6,86G-6,87G-6,87G-7,4G-7,4G-7,5G-7,61G-7,59G-7,47G-7,55G | | 147,14 | 94,82 |
| 1 | Euro 0,89 | Euro 1,8 | 13.05.20 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 24,47 G | 24,49G-4,44G-4,445G-4,5G-4,555G-4,54G-4,55G-4,5G-4,41G-4,4G-4,4G-4,44G-4,465G-4,49G-4,49G-4,505G-4,505G-4,49G-4,455G-4,455G-4,46G | | 31,11 | 19,65 |
| 1 | Th. | Th. | | | A2AQST A0JME8 | IE00BZ02LR44 LU0254489874 | Xtr.(IE)-MSCI World ESG DWS Inv.-Euro Bonds (Premium) | 1 | 20,59 G | 20,83G | | 23,77 | 16,26 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 138,38 G | 137,78G-8,27G-8,27G-8,32G-8,32G-8,24G-8,28G-8,32G-8,32G-8,28G-8,28G-8,28G-8,28G-8,28G-8,26G-8,26G-8,24G-8,27G-8,27G-8,19G | | 145,56 | 132,6 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 164,37 G | 164,27G-4,24G-4,25G-4,25G-4,21G-4,25G-4,28G-4,3G-4,3G-4,3G-4,26G-4,28G-4,26G-4,35G-4,36G-4,31G-4,32G-4,31G-4,29G-4,18G-4,14G-4G-4,06G-4,05G | | 169,82 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 156,38 G | 156,15G-6,22G-6,18G-6,26G-6,26G-6,28G-6,29G-6,29G-6,29G-6,29G-6,3G-6,21G-6,31G-6,32G-6,31G-6,31G-6,32G-6,31G-6,31G-6,33G-6,01G-5,95G-6,28G-5,91G | | 161,69 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 101,53 G | 101,02G-1,52G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | | 106,35 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 115,97 G | 116,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,21G-6,21G-6,21G-6,21G-6,21G | | 127,64 | 99,03 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 122,21 G | 122,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,31G-2,31G-2,41G-2,4G-2,4G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G | | 139,4 | 97,32 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 85,83 G | 86,48G-6,72G-6,82G-6,82G-6,72G-6,63G-6,63G-6,68G-6,68G-6,68G-6,67G-6,76G-6,67G-6,32G-7G-7,8G-8,27G-8,26G-7,95G-8,22G-8,22G-8,23G | | 94,1 | 49,23 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 201,38 G | 201,5G-2,07G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,81G-2,81G | | 206,76 | 162,21 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | DWS Investment S.A. Xtr.ShortDAX x2 Daily Swap | 1 | 2,61 G | 2,6225G-2,6245G-2,6325G-2,6355G-2,6355G-2,648G-2,6225G-2,6245G-2,6125G-2,6G-2,6205G-2,6205G-2,631-2,6355G-2,621G-2,621G-2,62G-2,62G-2,618G-2,618G-2,606G-2,606G-2,606G-2,601G-2,591G-2,6G-2,608G-2,607G | 6,72 | 2,42 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 97,61 G | 97,03G-6,93G-7,23G-7,69G-7,72G-7,28G-7,35G-7,9G-8,04G-8,42G-8,42G-8,02G-7,74G-7,78G-7,78G | 134,54 | 45,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 213,46 G | 213,46G-3,66G-3,61G-3,66G-3,71G-3,76G-3,72G-3,76G-3,71G-3,76G-3,76G-3,79G-3,82G-3,82G-3,79G-3,74G-3,71G-3,75G-3,5G-3,2G-3,2G-3,2G-3,2G-3,2G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 144,38 G | 144,38G-4,38G-4,56G-4,56G-4,56G-4,38G-4,56G-4,56G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,57G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G | 145,79 | 136,27 |
| 1 | US\$ 3,29 | US\$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 215,04 G | 214,84G-6,08G-5,87G-5,76G-5,65G-5,94G-6,1G-6,17G-6G-5,9G-6,03G-6,41G-6,16G-6G-5,87G-5,71G-5,81G-5,03G-4,94G-4,92G-4,9G-4,88G-4,82G | 228,72 | 199,5 |
| 1 | US\$ 2 | US\$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 153,38 G | 153,2G-3,85G-3,79G-3,69G-3,59G-3,59G-3,81G-3,89G-3,97G-3,76G-3,76G-3,89G-4,17G-4,12G-4,07G-4,01G-4,01G-3,59G-3,41G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G | 164,99 | 151,93 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 11,69 G | 11,752G-1,804G-1,8G-1,798G-1,814G-1,802G-1,82G-1,82G-1,834G-1,842G-1,834G-1,838G-1,812G-1,842G-1,838G-1,838G-1,858G-1,8G-1,772G-1,77G-1,77G-1,77G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,77 G | 16,78G-7,05G-7,04G-7,02G-7,04G-7,04G-7,06G-7,07G-7,07G-7,06G-7,08G-7,11G-7,11G-7,11G-7,09G-7,08G-7,04G-7,04G-7,08G-7,08G-7,06G-7,07G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 21,13 | 14,14 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 154,96 G | 154,97G-5,51G-5,63G-5,7G-5,75G-5,76G-5,79G-5,79G-5,82G-5,85G-5,88G-5,85G-5,85G-5,9G-5,82G-5,68G-5,81G-5,81G-5,36G-5,31G-5,16G-5,16G-5,2G-5,21G-5,16G | 159,68 | 133,79 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 2,84 G | 2,848G-2,847G-2,8475G-2,84G-2,835G-2,841G-2,8445G-2,84G-2,8505G-2,8455G-2,8365G-2,821G-2,833G-2,836G-2,836G-2,8485G-2,853G-2,85G-2,85G-2,85G-2,851G-2,852G | 4,39 | 2,34 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 43,57 G | 43,64G-3,625G-3,63G-3,555G-3,51G-3,625G-3,65G-3,64G-3,51G-3,27G-3,45G-3,715G-3,715G-3,875G-3,88G-3,935G-3,93G-3,89G-3,915G | 54,45 | 31,37 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 10,55 G | 10,422G-0,594G-0,602G-0,54G-0,54G-0,512G-0,482G-0,502G-0,524G-0,538G-0,558G-0,572G-0,566G-0,558G-0,558G-0,536G-0,464G-0,464G-0,488G-0,47G-0,46G-0,496G-0,506G-0,506G-0,49G-0,49G-0,49G | 15,27 | 7,18 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 157,31 G | 157,47G-7,73G-7,79G-7,79G-7,89G-7,81G-7,84G-7,82G-7,83G-7,88G-7,9G-7,95G-7,95G-7,86G-7,86G-7,86G-7,91G-8G-7,82G-7,41G-7,26G-7,3G-7,31G-7,26G | 161,79 | 135,88 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,74 G | 23,745G-3,735G-3,98G-3,935G-4,025G-4,075G-4,135G-4,155G-4,165G-4,075G-4,075G-4,025G-4,025G-3,985G-3,98G-3,98G-3,935G-3,905G-3,94G-3,94G-3,92G-3,955G-3,915G-3,88G-3,88G | 32,79 | 18,12 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 50,57 G | 50,57G-0,73G-0,67G-0,63G-0,63G-0,56G-0,76G-0,76G-0,82G-0,79G-0,79G-0,81G-0,83G-0,66G-0,66G-0,81G-0,94G-0,99G-0,99G-1,07G-1,07G-0,98G-0,9G-0,92G | 58,22 | 37,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,45 G | 143,51G-3,48G-3,48G-3,47G-3,49G-3,49G-3,49G-3,5G-3,51G-3,51G-3,51G-3,51G-3,46G-3,46G-3,53G-3,53G-3,53G-3,53G-3,51G-3,52G-3,5G-3,51G-3,51G-3,51G-3,51G-3,48G-3,36G-3,1G-3,1G-3,36G-3,36G-3,36G | 144 | 130 |
| 1 | Euro 0,73 | Euro 0,79 | 22.04.20 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 15,61 G | 15,602G-5,594G-5,53G-5,632G-5,616G-5,544G-5,538G-5,474G-5,464G-5,486G-5,486G-5,516G-5,486G-5,486G-5,486G-5,466G-5,468G | 22,84 | 13,2 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 208,99 G | 208,94G | 216,22 | 204,47 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 215,34 G | 215,34G-5,67G-5,67G-5,71G-5,92G-5,92G-5,95G-5,95G-5,95G-5,95G-6G-6,03G-6,03G-6G-5,95G-5,94G-5,95G-5,76G-5,32G-5,32G-5,32G-5,32G | 220,47 | 197,54 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,09 G | 1,094G-1,1012G-1,0956G-1,0924G-1,0958G-1,0954G-1,0954G-1,0954G-1,0974G-1,0954G-1,0932G-1,0968G-1,0966G-1,0968G-1,091G-1,093G-1,09G-1,088G-1,088G | 1,41 | 0,86 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 37,68 G | 37,545G-7,645G-7,47G-7,365G-7,23G-7,18G-7,26G-7,26G-7,26G-7,44G-7,585G-7,435G-7,335G-7,3G-7,185G-7,26G-7,36G-7,535G-7,52G-7,525G-7,495G-7,48G | 53,84 | 26,34 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,79 G | 0,7886G-0,7855G-0,7915G-0,793G-0,793G-0,7949G-0,7951G-0,7974G-0,7975G-0,7957G-0,7911G-0,7912G-0,7898G-0,786G-0,787G-0,787G-0,785G-0,783G-0,783G | 1,16 | 0,64 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 23,24 G | 23,27G-3,24G-3,22G-3,21G-3,18G-3,2G-3,24G-3,24G-3,25G-3,27G-3,27G-3,3G-3,3G-3,25G-3,21G-3,2G-3,26G-3,29G-3,37G-3,38G-3,39G-3,39G-3,35G-3,34G | 26,07 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 19,64 G | 19,54G-9,53G-9,53G-9,52G-9,5G-9,54G-9,55G-9,54G-9,53G-9,51G-9,5G-9,51G-9,53G-9,6G-9,6G-9,58G-9,59G-9,59G-9,56G-9,55G-9,54G | 21,78 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,64 G | 24,67G-5,01G-5,03G-5,02G-5G-5,05G-5,06G-5,05G-5,02G-5,03G-5,06G-5,06G-5,11G-5,06G-5,06G-5,05G-5,03G-5,06G-5,01G-5,01G-5,01G-5,01G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,19 G | 29,27G-9,59G-9,6G-9,61G-9,58G-9,6G-9,61G-9,61G-9,63G-9,6G-9,58G-9,58G-9,66G-9,66G-9,72G-9,67G-9,73G-9,75G-9,77G-9,77G-9,88G-9,76G-9,47G-9,47G-9,47G-9,47G-9,47G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,01 G | 31,03G-1,46G-1,44G-1,42G-1,44G-1,47G-1,46G-1,44G-1,5G-1,5G-1,5G-1,53G-1,59G-1,59G-1,66G-1,61G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,58 G | 11,516G-1,698G-1,684G-1,664G-1,706G-1,706G-1,718G-1,72G-1,72G-1,696G-1,696G-1,698G-1,694G-1,694G-1,68G-1,66G-1,67G-1,67G-1,65G-1,616G-1,612G | 12,05 | 9,74 |
| 1 | US\$ 0,1 | US\$ 0,66 | 17.06.20 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,8 G | 12,82G | 15,04 | 10,79 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 225,62 G | 225,62G-6,17G-6,36G-6,36G-6,36G-6,14G-6,37G-6,37G-6,19G-6,14G-6,18G-6,21G-6,32G-6,36G-6,46G-6,28G-6,28G-6,25G-6,43G-6,16G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 233,29 | 209,08 |
| 1 | Euro 1,15 | Euro 2,1 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 174,31 G | 174,31G-4,38G-4,34G-4,41G-4,54G-4,74G-4,71G-4,72G-4,75G-4,75G-4,76G-4,74G-4,73G-4,66G-4,64G-4,64G-4,68G-4,64G-4,58G-4,58G-4,44G-4,47G-4,48G-4,48G-4,43G | 179,98 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 223,38 G | 224,52G-4,94G-5,05G-5,05G-5,1G-5,16G-5,19G-5,32G-5,16G-4,98G-5,11G-5,26G-5,46G-5,4G-5,49G-5,3G-5,3G-5,6G-4,85G-4,85G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 231,21 | 187,12 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond | 1 | 16,21 G | 16G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,23 | 19,26G | 20,49 | 15,38 |
| 1 | | Euro 0,39 | 22.04.20 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 31,26 G | 31,465G | 34,66 | 23,94 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QQ | LU1399300455 | Xtrackers II US Treasuries | 1 | 124,86 G | 124,89G-5,1G-5,11G-5,11G-4,99G-5,06G-4,95G-5,07G-5,07G-4,85G-4,93G-4,99G-5,11G-5,02G-4,96G-5,02G-5,02G-4,94G-4,94G-4,94G-5,02G-4,82G-4,82G-4,85G-4,84G-4,86G | 129,93 | 116,7 |
| 1 | US\$ 5,85 | US\$ 3,47 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 109 G | 109G-8,05G-9,01G-8,92G-8,89G-9,01G-9,08G-9,12G-9,12G-9G-9G-9G-9,08G-9,16G-9,08G-9,08G-9G-8,96G-8,88G-8,92G-8,64G-9G-9G-9G-9G-9G | 115,7 | 101,05 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 77,57 G | 78,86G | 91,46 | 51,65 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 13,57 G | 13,638G-3,728G-3,734G-3,754G-3,74G-3,744G-3,748G-3,78G-3,764G-3,768G-3,758G-3,74G-3,78G-3,774G-3,794G-3,738G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 17,05 | 11,9 |
| 1 | US\$ 0,89 | US\$ 1,28 | 13.05.20 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 17,17 G | 17,13G-7,1G-7,06G-7,072G-7,072G-7,138G-7,12G-7,18G-7,248G-7,178G-7,138G-7,092G-7,092G-6,856G-7,138G-7,168G-7,162G-7,192G-7,158G-7,158G-7,128G-7,148G | 29,59 | 11,35 |
| 1 | US\$ 0,79 | US\$ 0,25 | 13.05.20 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 14,79 G | 14,79G-4,76G-4,76G-4,676G-4,696G-4,764G-4,772G-4,772G-4,82G-4,82G-4,762G-4,732G-4,724G-4,724G-4,822G-4,848G-4,88G-4,894G-4,892G-4,958G-4,916G-4,866G | 21,16 | 11,81 |
| 1 | US\$ 0,4 | US\$ 0,46 | 13.05.20 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 35,22 G | 35,655G | 38,88 | 28,97 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 21,54 G | 21,55G-1,595G-1,565G-1,565G-1,54G-1,52G-1,59G-1,62G-1,605G-1,61G-1,61G-1,645G-1,615G-1,555G-1,545G-1,6G-1,6G-1,625G-1,65G-1,65G-1,68G-1,635G-1,595G-1,595G-1,61G | 24,82 | 16,3 |
| 1 | US\$ 0,36 | US\$ 0,34 | 13.05.20 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 41,91 G | 42,505G | 44,67 | 28,73 |
| 1 | US\$ 0,84 | US\$ 1 | 13.05.20 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 27,68 G | 28,325G | 33,49 | 25,8 |
| 1 | US\$ 0,25 | US\$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 41,44 G | 41,755G-1,86G-1,825G-1,825G-1,71G-1,71G-1,66G-1,66G-1,74G-1,74G-1,81G-1,77G-1,795G-1,795G-1,865G-1,865G-1,785G-1,71G-1,66G-1,66G-1,66G-1,905G-2,15G-2,17G-2,04G-2,075G-1,985G-1,93G-1,985G | 43,32 | 28,76 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 30,88 G | 30,915G-0,905G-0,86G-0,815G-0,915G-0,915G-0,995G-0,885G-0,98G-0,995G-0,95G-0,95G-0,98G-0,92G-0,875G-0,9G | 37,13 | 24,63 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 57,3 G | 57,41G-7,44G-7,37G-7,34G-7,23G-7,52G-7,5G-7,51G-7,61G-7,51G-7,36G-7,33G-7,46G-7,54G-7,57G-7,63G-7,65G-7,68G-7,66G-7,57G-7,57G-7,52G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 75,26 G | 75,21G-5,44G-5,4G-5,29G-5,59G-5,61G-5,65G-5,82G-5,67G-5,51G-5,86G-5,96G-5,95G-6,06G-5,92G-5,81G-5,82G | 86,31 | 55,77 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJJ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 21,21 G | 21,225G-1,2G-1,18G-1,275G-1,28G-1,28G-1,28G-1,37G-1,32G-1,245G-1,22G-1,305G-1,31G-1,335G-1,36G-1,36G-1,45G-1,4G-1,335G-1,33G | 25,79 | 14,8 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJJ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 178,48 G | 177,4G-7,48G-7,22G-7,04G-7,94G-7,86G-8,22G-8,34G-9,62G-7,76G-7,68G-8,42G-9,42G-9,22G-80,28G-79,28G-8,82G-8,82G-9,04G | 219,9 | 116,64 |
| 1 | US\$ 1,28 | US\$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 51,98 G | 52,1G-2,07G-2,03G-1,93G-2,18G-2,18-2,17G-2,17G-2,19G-2,28G-2,28G-2,18G-2,07G-2,01G-2,14G-2,24G-2,41-2,3G-2,32G-2,33G-2,34G-2,24G-2,24G-2,21G-2,21G | 61,48 | 40,13 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,69 G | 14,76G-4,79G-4,81G-4,8G-4,8G-4,81G-4,81G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,82G-4,86G-4,86G-4,87G-4,86G-4,83G-4,83G-4,83G-4,83G-4,83G | 15,65 | 11,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,48 | US\$ 0,64 | 10.06.20 | | A14XH5 | IE00BZ036H21 | DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,35 G | 14,42G-4,53G-4,59G-4,55G-4,55G-4,57G-4,58G-4,58G-4,56G-4,57G-4,58G-4,6G-4,6G-4,6G-4,61G-4,61G-4,62G-4,57G-4,47G-4,47G-4,47G-4,47G | 15,37 | 11,81 |
| 1 | US\$ 0,59 | US\$ 0,65 | 10.06.20 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,71 G | 11,71G | 13,27 | 10,36 |
| 1 | Euro 0,58 | Euro 1,33 | 10.06.20 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,63 G | 11,69G-1,61G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,72G-1,74G-1,74G-1,75G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G | 13,69 | 10 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 41,86 G | 41,97G-2,21 | 48,92 | 33 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 33,87 G | 33,88G-3,81G-3,74G-3,775G-3,87G-3,9G-3,875G-3,875G-3,875G-3,95G-3,9G-3,83G-3,865G-3,825G-3,845G-3,89G-3,89G-3,855G-3,845G-3,845G-3,845G | 36,16 | 26,28 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 13,99 G | 13,992G-3,958G-3,928G-3,896G-3,958G-3,958G-3,978G-3,976G-4,018G-3,924G-3,994G-4,028G-4,034G-4,044G-4,034G-4,018G-4,012G | 19,35 | 11,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 17,99 G | 18,222G | 29,25 | 12,46 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 31,84 G | 31,85G-1,715G-1,78G-1,835G-1,865G-1,865G-1,845G-1,845G-1,835G-1,895G-1,87G-1,825G-1,81G-1,915G-1,825G-1,825G-1,825G-1,97G-1,77G-1,76G | 35,87 | 26,91 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 32,59 G | 32,595G-2,62G-2,6G-2,535G-2,695G-2,73G-2,73G-2,725G-2,7G-2,76G-2,63G-2,59G-2,77G-2,855G-2,825G-2,86G-2,86G-2,87G-2,845G-2,81G | 35,35 | 22 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 23,08 G | 23,14G-3,135G-3,11G-3,145G-3,105G-3,265G-3,265G-3,285G-3,31G-3,265G-3,245G-3,185G-3,235G-3,25G-3,245G-3,245G-3,24G-3,24G-3,13G-3,125G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,45 G | 12,468G-2,544G-2,538G-2,518G-2,538G-2,564G-2,576G-2,55G-2,568G-2,568G-2,554G-2,538G-2,514G-2,532G-2,542G-2,53G-2,532G-2,534G-2,53G-2,526G | 14,15 | 9,8 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 33,47 G | 33,53G-3,49G-3,45G-3,385G-3,41G-3,55G-3,54G-3,58G-3,5G-3,39G-3,515G-3,61G-3,72G-3,725G-3,725G-3,725G-3,725G-3,715G-3,675G-3,665G | 36,82 | 23,01 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 36,07 G | 36,24G-6,305G-6,25G-6,25G-6,22G-6,265G-6,335G-6,33G-6,24G-6,325G-6,285G-6,195G-6,165G-6,52G-6,51G-6,51G-6,595G-6,645G-6,645G-6,51G-6,535G | 37,3 | 24,79 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 29,9 G | 29,92G-9,875G-9,85G-9,825G-9,95G-9,945G-9,945G-9,96G-30,03G-29,965G-9,965G-9,805G-9,85G-9,835G-9,88G-9,935G-9,99G-9,99G-9,95G-9,93G | 36,75 | 22,38 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 45,43 G | 45,37G-5,41G-5,38G-5,38G-5,48G-5,52G-5,61G-5,43G-5,42G-5,54G-5,63G-5,69G-5,83G-5,9G-5,82G-5,75G-5,76G | 50,53 | 32,63 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 53,58 G | 53,4G-3,64G-3,64G-3,85-3,91G-3,85G-4,04G-4,34G-4,44G-4,45G-4,17G-4,04G-4,04G-4,04G-3,79G-3,67G-3,61G-3,54G-3,64G-3,68G-3,83G-3,7G-3,63G-3,62G | 73,25 | 40,86 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 13,86 G | 13,874G-3,812G-3,882G-3,846G-3,798G-3,83G-3,838G-3,818G-3,79G-3,786G-3,798G-3,784G-3,784G-3,762G-3,654G-3,66G-3,642G-3,634G-3,66G-3,676G-3,676G-3,648G-3,63G-3,636G | 16,42 | 10,4 |
| 1 | Yen 28,61 | Yen 28,54 | 13.05.20 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 12,12 G | 12,074G-2,066G-2,056G-2,04G-2,016G-2,016G-2,038G-2,06G-2,074G-2,07G-2,072G-2,054G-2,046G-2,032G-2,046G-2,052G-2,04G-2,064G-2,068G-2,048G-2,032G-2,032G-2,03G | 13,59 | 9,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 22,72 G | 23,06G-3,1G-3,1G-3,07G-3,07G-3,07G-3,09G-3,09G-3,09G-3,09G-3,08G-3,08G-3,07G-3,1G-3,1G-3,1G-3,07G-3,04G-3,07G-3,07G-3,07G-2,98G-2,98G-2,98G-3G-3G-3G-3,01G-3,01G | 26,75 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 12,2 G | 12,44G-2,43G-2,41G-2,4G-2,37G-2,38G-2,43G-2,43G-2,44G-2,44G-2,43G-2,43G-2,45G-2,44G-2,42G-2,43G-2,44G-2,48G-2,49G-2,49G-2,47G-2,46G-2,45G-2,45G-2,44G-2,44G | 14,48 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,02 G | 16,17G-6,21G-6,21G-6,19G-6,17G-6,15G-6,17G-6,19G-6,17G-6,17G-6,17G-6,21G-6,21G-6,17G-6,15G-6,15G-6,11G-6,07G-6,09G-6,09G-6,09G-6,09G-6,08G-6,1G-6,06G-6,06G-6,02G-6G-6G | 19,07 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 18,02 G | 18,32G-8,35G-8,35G-8,34G-8,34G-8,34G-8,32G-8,36G-8,36G-8,38G-8,38G-8,38G-8,4G-8,4G-8,4G-8,38G-8,36G-8,34G-8,34G-8,36G-8,36G-8,34G-8,32G-8,34G-8,34G-8,34G-8,31G-8,31G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 9,44 G | 9,38G-9,395G-9,395G-9,4G-9,39G-9,36G-9,375G-9,375G-9,39G-9,4G-9,42G-9,41G-9,41G-9,42G-9,42G-9,39G-9,36G-9,34G-9,33G-9,34G-9,345G-9,37G-9,385G-9,395G-9,375G-9,365G-9,365G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 23,23 G | 23,05G-3,09G-3,11G-3,08G-3,02G-3,05G-3,08G-3,11G-3,11G-3,14G-3,14G-3,11G-3,2G-3,2G-3,11G-3,11G-3,06G-3,06G-3,08G-3,09G-3,1G-3,1G-3,14G-3,16G-3,19G-3,16G-3,13G-3,13G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-GI Health Care Fd | 1 | 31,67 G | 31,77G-1,62G-1,59G-1,6G-1,6G-1,59G-1,57G-1,57G-1,57G-1,59G-1,59G-2,05G-2,05G-2,05G-1,55G-1,55G-1,55G-1,56G-1,6G-1,59G-1,61G-1,61G-1,7G-1,7G-1,71G-1,71G-1,74G-1,74G-1,74G-1,75G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 15,21 G | 15,15G-5,15G-5,15G-5,14G-5,14G-5,14G-5,14G-5,19G-5,17G-5,17G-5,13G-5,1G-5,06G-5,06G-5,05G-5,06G-5,08G-5,11G-5,1G-5,12G-5,12G-5,09G-5,09G-5,09G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 9,91 G | 9,845G-9,885G-9,885G-9,875G-9,86G-9,83G-9,83G-9,82G-9,82G-9,835G-9,86G-9,87G-9,845G-9,845G-9,855G-9,855G-9,845G-9,825G-9,84G-9,84G-9,835G-9,845G-9,87G-9,86G-9,88G-9,88G-9,85G-9,82G-9,835G | 12,88 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 28,62 G | 29G-8,96G-8,97G-8,92G-8,94G-8,84G-8,91G-8,91G-8,91G-8,91G-8,9G-8,96G-8,9G-8,85G-8,85G-8,87G-8,87G-8,85G-8,86G-8,86G-8,86G-8,86G-8,85G-8,85G-8,74G-8,77G | 32,22 | 22,51 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,55 G | 15,43G-5,43G-5,43G-5,42G-5,42G-5,41G-5,41G-5,42G-5,43G-5,44G-5,44G-5,43G-5,43G-5,44G-5,44G-5,42G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,42G-5,42G-5,43G-5,42G-5,42G-5,41G-5,41G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,39 G | 29,39G-9,34G-9,31G-9,31G-9,31G-9,33G-9,27G-9,3G-9,33G-9,35G-9,35G-9,32G-9,35G-9,35G-9,32G-9,28G-9,28G-9,28G-9,28G-9,28G-9,33G-9,36G-9,38G-9,38G-9,43G-9,41G-9,48G-9,42G-9,38G-9,38G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,13 G | 21,04G-1,06G-1,12G-1,09G-1,09G-1,03G-1,06G-1,09G-1,12G-1,12G-1,09G-1,12G-1,09G-1,03G-1,03G-1,04G-1,01G-1,04G-1,07G-1,07G-1,1G-1,16G-1,1G-1,07G-1,07G | 25,86 | 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gbl Infrastruc.Fd | 1 | 16,05 G | 16,28G-6,28G-6,27G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,23G-6,24G-6,28G-6,28G-6,31G-6,32G-6,31G-6,3G-6,29G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 23,99 G | 23,97G-4,08G-4,08G-4,08G-4,03G-4,03G-4,03G-4,06G-4,09G-4,09G-4,09G-4,1G-4,08G-4,08G-4,08G-4,13G-4,1G-4,06G-4,03G-4,03G-4,03G-4,05G-4,05G-3,93G-3,98G-3,97G-3,97G-3,97G-3,97G | 26,69 | 20,06 |
| 5 | Th. | US\$ 0,12 | 01.08.19 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,77 G | 9,77G-9,805G-9,805G-9,795G-9,785G-9,795G-9,805G-9,805G-9,8G-9,8G-9,805G-9,815G-9,805G-9,795G-9,795G-9,785G-9,795G-9,765G-9,765G-9,765G-9,77G-9,77G-9,765G-9,765G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,44 G | 13,39G-3,45G-3,43G-3,43G-3,47G-3,47G-3,48G-3,48G-3,49G-3,49G-3,5G-3,5G-3,51G-3,49G-3,49G-3,5G-3,41G-3,41G-3,42G-3,42G-3,43G-3,43G-3,43G | 15,49 | 11,8 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,46 G | 12,48G-2,5G-2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,52G-2,52G-2,54G-2,54G-2,51G-2,51G-2,52G-2,52G-2,52G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G | 14,37 | 10,93 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,91 G | 16,96G-6,96G-6,96G-6,96G-6,95G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,97G-6,95G-6,95G-6,94G-6,95G-6,96G-6,92G-6,92G-6,94G-6,95G-6,94G-6,94G-6,94G | 18,95 | 14,89 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,28 G | 22,32G-2,29G-2,27G-2,19G-2,26G-2,27G-2,3G-2,3G-2,32G-2,32G-2,26G-2,23G-2,19G-2,23G-2,28G-2,29G-2,32G-2,29G-2,26G-2,26G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 34,42 G | 34,68G-4,65G-4,62G-4,52G-4,61G-4,61G-4,67G-4,66G-4,72G-4,72G-4,61G-4,61G-4,52G-4,57G-4,64G-4,66G-4,7G-4,65G-4,61G-4,61G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 62,13 G | 62,5G-2,43G-2,39G-2,35G-2,26G-2,26G-2,29G-2,38G-2,4G-2,49G-2,45G-2,51G-2,4G-2,29G-2,29G-2,27G-2,27G-2,27G-2,29G-2,42G-2,42G-2,45G-2,51G-2,43G-2,37G-2,37G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,3 G | 30,62G-0,64G-0,59G-0,52G-0,53G-0,59G-0,62G-0,64G-0,64G-0,63G-0,63G-0,59G-0,53G-0,52G-0,52G-0,52G-0,55G-0,61G-0,63G-0,68G-0,64G-0,59G-0,59G | 37,39 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 27,89 G | 27,99G | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 59,54 G | 60,17G-0,36G-0,36G-0,31G-0,31G-0,35G-0,35G-0,35G-0,35G-0,39G-0,39G-0,46G-0,4G-0,34G-0,34G-0,4G-0,27G-0,2G-0,29G-0,29G-0,29G-0,23G-0,16G-0,16G-0,16G | 63,47 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 43,03 G | 42,85G-2,97G-2,96G-2,94G-2,94G-2,96G-2,93G-2,93G-2,93G-2,95G-2,95G-2,92G-2,92G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,93G-2,96G-3,04G-3,1G-3,07G-3,1G-3,1G-3,11G-3,11G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 35,96 G | 35,76G-5,76G-5,76G-5,72G-5,67G-5,75G-5,73G-5,71G-5,79G-5,79G-5,56G-5,38G-5,34G-5,4G-5,56G-5,49G-5,51G-5,6G-5,56G-5,57G | 56,29 | 26,23 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 56,68 G | 57,66G-7,75G-7,81G-7,81G-7,75G-7,75G-7,78G-7,85G-7,78G-7,78G-7,78G-7,81G-7,87G-7,81G-7,75G-7,7G-7,7G-7,76G-7,57G-7,6G-7,59G-7,59G-7,62G-7,62G | 64,29 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 30,07 G | 30,38G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,52G-0,61G-0,62G-0,7G-0,7G-0,68G-0,7G-0,66G-0,66G-0,66G-0,62G-0,62G | 31,65 | 20,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,75 G | 11,75G-1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,76G-1,76G-1,76G-1,78G-1,76G-1,76G-1,77G-1,75G-1,75G | 12,56 | 10,06 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 25,88 G | 26,14G-6,15G-6,12G-6,12G-6,09G-6,12G-6,12G-6,12G-6,16G-6,19G-6,19G-6,19G-6,26G-6,26G-6,23G-6,23G-6,17G-6,11G-6,2G-6,23G-6,26G-6,29G-6,28G-6,34G-6,31G-6,25G-6,25G | 32,05 | 20,16 |
| 5 | Th. | US\$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,29 G | 10,31G-0,33G-0,34G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,32G-0,32G-0,31G-0,31G-0,31G-0,29G-0,3G-0,3G-0,29G-0,29G-0,29G | 11,47 | 8,68 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,85 G | 8,805G-8,815G-8,815G-8,815G-8,815G-8,81G-8,8G-8,81G-8,81G-8,815G-8,815G-8,815G-8,815G-8,82G-8,82G-8,81G-8,81G-8,805G-8,81G-8,81G-8,81G-8,81G-8,835G-8,835G-8,835G-8,83G-8,83G-8,83G-8,825G | 9,43 | 7,57 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 13,72 G | 13,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G | 14,89 | 10,81 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,6 G | 11,65G-1,68G-1,67G-1,66G-1,62G-1,64G-1,64G-1,64G-1,63G-1,63G-1,59G-1,59G-1,61G-1,57G-1,55G-1,53G-1,55G-1,55G-1,53G-1,51G-1,49G-1,49G-1,49G-1,47G-1,47G-1,47G-1,48G | 15,34 | 8,36 |
| 5 | Th. | US\$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,64 G | 10,7G-0,74G-0,74G-0,72G-0,7G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,65G-0,65G-0,67G-0,63G-0,63G-0,61G-0,59G-0,59G-0,59G-0,57G-0,57G-0,55G-0,52G-0,52G-0,52G-0,53G-0,53G | 14,07 | 7,67 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,28 G | 12,16G-2,21G-2,22G-2,22G-2,22G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,19G-2,21G-2,21G-2,19G-2,19G | 15 | 9,09 |
| 5 | Th. | Euro 0,02 | 01.08.19 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 13,98 G | 14,09G-4,12G-4,12G-4,1G-4,08G-4,07G-4,07G-4,07G-4,1G-4,08G-4,08G-4,08G-4,12G-4,08G-4,08G-4,08G-4,05G-4,03G-4,01G-4,01G-4,03G-4,01G-4,03G-3,98G-3,94G-3,94G-3,96G | 16,62 | 10,75 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,31 G | 26,69G-6,67G-6,61G-6,67G-6,67G-6,67G-6,71G-6,71G-6,73G-6,73G-6,67G-6,64G-6,6G-6,64G-6,69G-6,7G-6,72G-6,69G-6,66G-6,66G | 29,13 | 18,96 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 1,98 G | 1,956G-1,964G-1,961G-1,961G-1,951G-1,952G-1,955G-1,96G-1,96G-1,962G-1,962G-1,956G-1,958G-1,955G-1,953G-1,951G-1,954G-1,953G-1,953G-1,953G-1,958G-1,958G-1,964G-1,964G-1,958G-1,953G-1,953G | 2,55 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,02 G | 17,15G-7,12G-7,1G-7,06G-7,11G-7,11G-7,11G-7,11G-7,14G-7,15G-7,15G-7,16G-7,16G-7,11G-7,09G-7,09G-7,09G-7,06G-7,09G-7,13G-7,13G-7,16G-7,13G-7,13G-7,11G-7,11G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 74,08 G | 75,48G-5,27G-5,39G-5,3G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,28G-5,28G-5,27G-5,27G-5,27G-5,65G-5,84G-5,83G-6,02G-5,98G-5,98G-6,1G-5,92G-5,92G-5,91G | 78,45 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,52 G | 17,5G-7,51G-7,51G-7,51G-7,54G-7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,52G-7,53G-7,52G-7,52G-7,52G-7,51G-7,52G-7,52G-7,51G-7,51G | 17,56 | 16,44 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,73 G | 16,76G-6,74G-6,72G-6,71G-6,67G-6,72G-6,72G-6,72G-6,72G-6,75G-6,75G-6,77G-6,71G-6,69G-6,66G-6,69G-6,73G-6,74G-6,77G-6,77G-6,74G-6,74G-6,71G-6,71G | 19,8 | 11,55 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd | 1 | 3,01 G | 3,019G-3,022G-3,023G-3,023G-3,023G-3,017G-3,017G-3,02G-3,02G-3,021G-3,021G-3,022G-3,023G-3,023G-3,024G-3,025G-3,026G-3,026G-3,027G-3,028G-3,032G-3,032G-3,035G-3,035G-3,036G | 3,79 | 2,42 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,46 G | 3,473G-3,478G-3,479G-3,475G-3,475G-3,471G-3,471G-3,471G-3,471G-3,475G-3,475G-3,475G-3,475G-3,471G-3,479G-3,475G-3,467G-3,463G-3,463G-3,459G-3,459G-3,459G-3,459G-3,458G-3,454G-3,447G-3,447G | 3,95 | 2,86 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,26 G | 3,273G-3,276G-3,278G-3,278G-3,278G-3,275G-3,275G-3,275G-3,277G-3,277G-3,277G-3,279G-3,279G-3,279G-3,275G-3,28G-3,28G-3,28G-3,277G-3,272G-3,272G-3,272G-3,266G-3,268G-3,268G-3,261G-3,261G-3,257G-3,264G-3,264G-3,26G-3,26G-3,26G | 3,63 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 3,07 G | 3,065G-3,073G-3,075G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,076G-3,079G-3,079G-3,108G-3,106G-3,111G-3,11G-3,113G-3,108G-3,106G-3,107G | 3,32 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 2,99 G | 2,992G-2,993G-2,996G-2,993G-2,994G-2,994G-2,994G-2,99G-2,99G-2,99G-2,99G-2,999G-2,999G-2,993G-2,99G-2,99G-2,984G-2,984G-2,996G-2,996G-2,996G-2,996G-2,993G-2,993G-2,992G-2,991G-2,987G-2,987G-2,983G-2,98G | 3,67 | 2,43 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 6,17 G | 6,19G-6,205G-6,205G-6,195G-6,195G-6,2G-6,2G-6,2G-6,205G-6,195G-6,195G-6,205G-6,205G-6,2G-6,2G-6,19G-6,19G-6,175G-6,185G-6,165G-6,17G-6,165G-6,165G-6,165G-6,165G-6,17G | 6,85 | 5,01 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,75 G | 10,76G-0,78G-0,78G-0,78G-0,79G-0,82G-0,82G-0,82G-0,84G-0,84G-0,85G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,89G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,89G-0,89G | 11,61 | 8,68 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E. | 1 | 40,76 G | 40,38G-0,88G-0,845G-0,775G-0,86G-0,955G-1,025G-1,015G-1,015G-1,03G-1,17G-1,075G-0,98G-0,905G-0,905G-0,865G-1,15G-1,15G-1,26G-1,075G-1,18G-1,095G-1,015G-1,015G-1,005G | 48,41 | 28,48 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 22,65 G | 22,46G-2,71G-2,71G-2,65G-2,63G-2,63G-2,6G-2,64G-2,62G-2,62G-2,6G-2,67G-2,62G-2,58G-2,58G-2,32G-2,51G-2,52G-2,52G-2,5G-2,51G-2,48G-2,49G-2,4G-2,38G | 29,48 | 15,62 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,03 G | 21,71G-2,01G-2,01G-1,95G-1,87G-1,88G-1,98G-2,04G-2,04G-2,05G-2,05G-2,02G-2,04G-2,01G-1,97G-1,97G-1,93G-2,03G-2,1G-2,17G-2,16G-2,17G-2,13G | 31,57 | 14,78 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 27,87 G | 27,785G-7,76G-7,78G-7,775G-7,695G-7,725G-7,785G-7,83G-7,805G-7,81G-7,735G-7,695G-7,68G-7,68G-7,68G-7,68G-7,695G-7,755G-7,755G-7,89G-7,87G-7,875G-7,795G-7,795G-7,79G | 34,75 | 19,46 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 19,29 G | 19,13G-9,09G-9,09G-9,05G-9,01G-9,04G-9,04G-9,07G-9,11G-9,09G-9,1G-9,12G-9,09G-9,09G-9,06G-8,96G-9,06G-9,08G-9,05G-9,05G-9,16G-9,17G-9,13G-9,1G-9,1G | 21,32 | 14,24 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 37,49 G | 36,88G-7,27G-7,21G-7,16G-7,18G-7,26G-7,32G-7,32G-7,33G-7,33G-7,33G-7,42G-7,33G-7,3G-7,19G-6,97G-6,97G-6,97G-7,19G-7,24G-7,28G-7,48G-7,52G-7,52G-7,44G-7,36G-7,37G | 48,07 | 30,13 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 7 | Euro 0,76 | Euro 0,44 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 8,86 G | 8,825G-8,825G-8,83G-8,83G-8,825G-8,825G- 8,825G-8,83G-8,83G-8,825G-8,825G-8,83G- 8,83G-8,83G-8,83G-8,825G-8,825G-8,83G- 8,83G-8,825G-8,825G-8,825G-8,825G-8,825G- 8,825G-8,825G-8,825G | 9,54 | 8,72 |
| 7 | Euro 0,78 | Euro 0,44 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 6,78 G | 6,705G-6,78G-6,745G-6,745G-6,745G-6,745G- 6,745G-6,745G-6,745G-6,745G-6,745G-6,745G- 6,75G-6,745G-6,745G-6,745G-6,745G-6,745G- 6,745G-6,745G-6,74G-6,74G-6,735G-6,74G- 6,735G-6,735G | 7,5 | 6,63 |
| 7 | US\$ 0,22 | US\$ 0,17 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,58 G | 8,57G-8,58G-8,585G-8,57G-8,57G-8,58G- 8,58G-8,585G-8,585G-8,575G-8,585G-8,585G- 8,585G-8,59G-8,58G-8,58G-8,58G-8,575G- 8,575G-8,57G-8,575G-8,56G-8,56G-8,555G- 8,555G-8,555G-8,555G | 9,14 | 7,65 |
| 7 | Euro 0,16 | Euro 0,12 | 08.08.19 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,31 G | 10,31G-0,29G-0,31G-0,31G-0,29G-0,29G- 0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,32G- 0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G | 10,48 | 9,55 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 13,72 G | 13,72G-3,73G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G | 14,59 | 13,35 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 20,02 G | 20,21G-0,14G-0,14G-0,15G-0,17G-0,17G- 0,18G-0,18G-0,18G-0,18G-0,19G-0,21G-0,16G- 0,16G-0,17G-0,17G-0,17G-0,18G-0,35G-0,35G- 0,35G-0,36G-0,36G-0,37G-0,34G | 27,26 | 15,71 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 11,15 G | 11,19G-1,19G-1,19G-1,17G-1,17G-1,17G- 1,19G-1,21G-1,21G-1,2G-1,23G-1,23G-1,21G- 1,19G-1,19G-1,17G-1,22G-1,22G-1,24G-1,27G- 1,27G-1,27G-1,29G-1,27G-1,25G-1,25G-1,25G | 14,7 | 8,73 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 16,18 G | 16,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,14G- 6,14G-6,13G-6,13G-6,14G-6,14G | 17,44 | 15,67 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,57 G | 10,69G-0,62G-0,71G-0,71G-0,71G-0,71G- 0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,69G- 0,68G-0,68G-0,66G-0,66G-0,67G-0,68G-0,66G- 0,66G-0,67G-0,68G-0,68G-0,68G-0,66G-0,67G | 12,67 | 7,69 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 11,08 G | 11,11G-1,11G-1,11G-1,15G-1,14G-1,13G- 1,13G-1,13G-1,13G-1,14G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G- 1,15G-1,15G-1,15G-1,14G-1,15G-1,16G-1,15G- 1,15G-1,14G-1,14G-1,14G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 7,61 G | 7,595G-7,61G-7,65G-7,65G-7,645G-7,645G- 7,645G-7,645G-7,65G-7,645G-7,65G-7,645G- 7,645G-7,645G-7,645G-7,65G-7,65G-7,655G- 7,655G-7,67G-7,675G-7,67G-7,665G-7,665G | 8,96 | 6,54 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,06 G | 13,86G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G- 3,92G-3,92G-3,94G-3,94G-3,94G-3,96G-3,92G- 3,9G-3,9G-3,96G-3,99G-4,02G-4,03G-4,05G- 4,03G-4,01G-4G | 14,37 | 9,25 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,1 G | 17,09G-7,07G-7,07G-7,06G-7,04G-7,04G- 7,04G-7,07G-7,07G-7,09G-7,08G-7,09G-7,07G- 7,05G-7,04G-7,04G-7,05G-7,08G-7,08G-7,08G- 7,09G-7,08G-7,08G-7,06G-7,06G-7,06G-7,06G | 19,5 | 14,03 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 8,71 G | 8,705G-8,695G-8,69G-8,685G-8,67G-8,67G- 8,67G-8,68G-8,685G-8,685G-8,685G-8,695G- 8,695G-8,7G-8,685G-8,68G-8,67G-8,67G- 8,68G-8,69G-8,69G-8,695G-8,7G-8,69G-8,69G- 8,685G-8,685G | 9,95 | 7,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,2 G | 11,13G-1,14G-1,16G-1,16G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,15G-1,15G-1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G | 11,75 | 11 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,28 G | 21,27G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,24G-1,27G-1,27G-1,28G-1,28G-1,28G-1,29G-1,32G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,27G-1,27G-1,27G-1,27G-1,28G-1,22G-1,19G-1,19G-1,19G | 24,41 | 16,02 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,19 G | 28,56G-8,62G-8,61G-8,61G-8,57G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,57G-8,58G-8,54G-8,55G-8,49G-8,41G-8,41G | 32,67 | 21,11 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,53 G | 8,67G-8,66G-8,665G-8,655G-8,64G-8,64G-8,66G-8,66G-8,66G-8,66G-8,665G-8,665G-8,655G-8,675G-8,665G-8,64G-8,63G-8,62G-8,63G-8,635G-8,635G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 8,12 G | 8,27G-8,285G-8,275G-8,275G-8,26G-8,26G-8,27G-8,27G-8,28G-8,27G-8,27G-8,275G-8,275G-8,275G-8,265G-8,255G-8,255G-8,255G-8,25G-8,24G-8,24G-8,24G-8,24G-8,24G-8,245G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,13 G | 12,37G-2,38G-2,36G-2,36G-2,35G-2,35G-2,35G-2,36G-2,36G-2,35G-2,35G-2,36G-2,36G-2,36G-2,34G-2,32G-2,32G-2,32G-2,34G-2,34G-2,32G-2,32G-2,31G-2,31G-2,32G-2,32G | 14,75 | 9,15 |
| 7 | Euro 0,53 | Euro 0,31 | 08.08.19 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,95 G | 8,93G-8,96G-8,955G-8,945G-8,945G-8,945G-8,96G-8,96G-8,96G-8,965G-8,955G-8,955G-8,96G-8,97G-8,96G-8,96G-8,95G-8,95G-8,95G-8,95G-8,92G-8,92G-8,92G-8,925G-8,925G-8,925G-8,925G-8,925G-8,93G | 9,63 | 8,79 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 28,44 | 21,38 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,07 G | 23,96G-4G-4G-4G-3,99G-3,99G-4G-4G-4G-4G-4G-4,01G-4,01G-4,01G-3,99G-3,99G-4G-3,97G-3,93G-3,93G-3,93G-3,93G-3,95G-3,95G | 26,09 | 23,51 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,42 G | 25,38G-5,4G-5,4G-5,4G-5,37G-5,37G-5,39G-5,39G-5,41G-5,38G-5,38G-5,41G-5,41G-5,4G-5,4G-5,37G-5,37G-5,37G-5,29G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G | 27,53 | 24,8 |
| 7 | Th. | US\$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,24 G | 15,36G-5,37G-5,37G-5,37G-5,35G-5,34G-5,36G-5,37G-5,39G-5,38G-5,37G-5,38G-5,37G-5,35G-5,34G-5,36G-5,38G-5,38G-5,4G-5,4G-5,4G-5,37G-5,38G-5,38G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,3 G | 15,47G | 18,41 | 12,95 |
| 7 | US\$ 0,85 | US\$ 0,6 | 12.12.19 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 20,78 G | 21,07G | 26,04 | 17,09 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 19,22 G | 19,34G | 23,8 | 15,95 |
| 7 | Euro 1,13 | Euro 0,66 | 12.12.19 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 21,05 G | 21,19G | 26,36 | 16,88 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 25 G | 24,995G-4,985G-4,97G-4,9G-4,93G-4,93G-4,895G-5,02G-5,04G-5,04G-5,055G-5,055G-5,02G-5,015G-4,95G-4,95G-5,02G-5,045G-5,12G-5,075G-5,085G-5,09G-5,05G-5,05G | 28,96 | 19,33 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 28,37 G | 28,33G-8,395G-8,35G-8,32G-8,3G-8,3G-8,35G-8,385G-8,455G-8,455G-8,525G-8,485G-8,425G-8,395G-8,445G-8,53G-8,53G-8,55G-8,525G-8,545G-8,51G-8,48G-8,46G | 33,38 | 21,65 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 24,76 G | 24,71G-4,79G-4,79G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,8G-4,82G-4,83G-4,88G-4,88G-4,88G-4,89G-4,88G-4,87G-4,86G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 6,54 G | 6,635G-6,56G-6,56G-6,55G-6,655G-6,67G-6,67G-6,665G-6,68G-6,6G-6,59G-6,6G-6,6G-6,635G-6,625G-6,64G-6,655G-6,635G-6,64G | 10,05 | 4,89 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,61 | 01.07.19 | | A1CU8T | LU0496363937 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | | | 7,7 | 7,09 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,87 G | 6,91G-6,94G-6,93G-6,93G-6,93G-6,93G-6,92G-6,93G-6,93G-6,925G-6,925G-6,935G-6,925G-6,925G-6,925G-6,91G-6,95G-7,06G-7,05G-7,03G-7,05G-7,05G-7,05G | 7,06 | 3,31 |
| 7 | Th. | US\$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | | | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 33,65 G | 34,2G-4,28G-4,29G-4,27G-4,25G-4,25G-4,29G-4,24G-4,25G-4,27G-4,27G-4,3G-4,3G-4,26G-4,24G-4,24G-4,23G-4,23G-4,17G-4,17G-4,18G-4,15G-4,14G-4,15G | 41,67 | 26,09 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 32,96 G | 33,41G-3,45G-3,46G-3,46G-3,46G-3,42G-3,42G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,42G-3,42G-3,42G-3,42G-3,44G-3,36G-3,38G-3,38G-3,38G-3,39G-3,39G-3,37G-3,37G | 40,83 | 25,56 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,2 G | 16,39G-6,39G-6,39G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,35G-6,35G-6,31G-6,31G-6,31G-6,31G-6,33G-6,33G-6,33G | 21,17 | 13,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 11,37 G | 11,44G-1,45G-1,45G-1,45G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,42G-1,42G-1,42G-1,41G-1,41G-1,42G-1,42G-1,43G-1,43G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,66 G | 6,65G-6,645G-6,665G-6,66G-6,65G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,66G-6,66G-6,655G-6,65G-6,65G-6,655G-6,655G-6,665G-6,665G-6,66G-6,66G | 7,84 | 5,76 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,68 G | 8,685G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,705G-8,715G-8,715G-8,715G-8,71G-8,7G-8,7G-8,695G-8,68G-8,68G-8,68G-8,685G-8,685G-8,685G-8,685G-8,685G | 9,13 | 8,39 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 21,64 G | 21,58G-1,68G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,55G-1,57G-1,57G-1,63G-1,63G-1,63G-1,66G-1,63G-1,61G-1,61G | 22,04 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,07 G | 17,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,09G-7,11G-7,11G-7,12G-7,12G-7,12G-7,13G-7,16G-7,16G-7,17G-7,16G-7,15G-7,15G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 16,79 G | 16,67G-6,73G-6,72G-6,72G-6,73G-6,73G-6,74G-6,74G-6,74G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,96 G | 23,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,9G-3,93G-3,93G-3,92G-3,92G-3,91G-3,94G-3,94G-3,91G-3,88G-3,88G-3,91G-3,91G-3,82G-3,82G-3,83G-3,83G-3,85G-3,82G | 25,99 | 23,37 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,74 G | 8,75G-8,845G-8,855G-8,855G-8,845G-8,825G-8,83G-8,84G-8,83G-8,85G-8,82G-8,81G-8,805G-8,795G-8,805G-8,825G-8,815G-8,825G-8,805G-8,775G-8,775G | 10,32 | 6,22 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,74 G | 12,71G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,73G-2,73G-2,73G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,73G-2,73G-2,73G-2,72G-2,72G-2,7G-2,7G-2,71G-2,69G-2,7G-2,7G-2,69G-2,67G-2,67G | 14,4 | 11,24 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,74 G | 28,88G-8,89G-8,87G-8,81G-8,81G-8,878G-8,87G-8,87G-8,91G-8,88G-8,96G-8,96G-8,9G-8,86G-8,83G-8,86G-8,93G-8,98G-9,02G-9,03G-9,03G-9,03G-9,01G-8,98G-8,95G-8,95G | 39,98 | 23,45 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,6 | US\$ 0,34 | 08.08.19 | | A0F6ZA | LU0229950067 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,94 G | 8,9G-8,95G-8,93G-8,925G-8,925G-8,925G-8,935G-8,935G-8,935G-8,93G-8,93G-8,94G-8,93G-8,93G-8,925G-8,925G-8,925G-8,895G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G | 9,69 | 8,76 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,99 G | 16,93G-6,99G-6,99G-6,96G-6,96G-6,98G-7G-7G-7G-6,99G-6,99G-7G-7G-7,02G-6,99G-6,99G-6,97G-6,97G-6,97G-6,91G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,93G-6,93G | 18,21 | 16,65 |
| 7 | £ 1,03 | £ 0,58 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 13,5 G | 13,43G-3,43G-3,52G-3,52G-3,51G-3,51G-3,52G-3,53G-3,53G-3,52G-3,52G-3,54G-3,53G-3,53G-3,56G-3,56G-3,57G-3,6G-3,6G-3,59G-3,6G-3,6G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G | 14,98 | 13,15 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,8 G | 21,14G-0,86G-0,79G-0,81G-0,59G-0,59G-0,6G-0,59G-0,6G-0,6G-0,61G-0,64G-0,66G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,69G-0,63G-0,6G-0,56G-0,56G-0,53G-0,53G-0,52G | 28,79 | 14,96 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,13 G | 18,37G-8,23G-8,38G-8,39G-8,39G-8,36G-8,35G-8,35G-8,35G-8,35G-8,35G-8,34G-8,32G-8,3G-8,32G-8,33G-8,3G-8,3G-8,33G-8,33G-8,34G-8,33G-8,33G-8,31G-8,32G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 29,87 G | 30,05G-0,08G-0,12G-0,09G-0,06G-0,04G-0,01G-0,03G-0,11G-0,1G-0,05G-0,05G-0,03G-29,93G-9,91G-9,92G-9,93G-9,9G-9,9G-9,83G-9,76G-9,76G-9,76G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,98 G | 21,33G-0,95G-0,89G-0,86G-0,8G-0,8G-0,83G-0,83G-0,8G-0,86G-0,83G-0,72G-0,66G-0,69G-0,61G-0,52G-0,52G-0,5G-0,47G-0,47G-0,5G | 29,06 | 15,12 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,28 G | 15,34G-5,32G-5,3G-5,29G-5,28G-5,28G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,29G-5,29G-5,29G-5,29G-5,3G-5,31G-5,28G-5,3G-5,31G-5,29G-5,29G-5,29G | 18,07 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,29 G | 19,19G-9,31G-9,24G-9,24G-9,25G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,26G-9,26G-9,27G-9,28G-9,31G-9,31G-9,31G-9,32G-9,32G-9,31G-9,3G-9,3G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,8 G | 13,78G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G-3,78G-3,78G-3,79G-3,79G-3,82G-3,8G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G-3,8G-3,82G-3,84G-3,84G-3,86G-3,86G-3,84G-3,84G-3,84G-3,82G | 17,41 | 10,81 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 16,25 G | 16,388G | 18,99 | 13,86 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 24,31 G | 24,57G-4,45 | 29,34 | 19,41 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,76 G | 24,74G | 25,07 | 24,1 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,1 G | 26,09G | 26,53 | 23,68 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 116,14 G | 116,78G-6,74G-6,74G-6,56G-6,56G-7,16G-7,02G-7,12G-7,4G-7,22G-6,9G-6,9G-6,82G-7,38G-7,38G-7,5G-7,6G | 142,2 | 86,74 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 112,6 G | 113,48G-2,88G-2,88G-2,72G-2,76G-2,74G-2,54G-2,88G-3,04G-3,56G-3,56G-3,8G-3,8G-3,56G-3,56G-3,36G-3,22G-3,6G-3,68G-3,78G-3,94G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 139,18 | 86,86 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | FundRock Management Company S.A. BMO(LU)I-BMO Global Convert.Bd | 1 | 20,05 G | 20,01G-0,1G-0,08G-0,06G-0,06G-0,08G-0,08G-0,1G-0,12G-0,09G-0,06G-0,08G-0,08G-0,06G-0,04G-0,05G-0,05G-0,07G-0,03G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G | 21,71 | 18,02 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 17,23 G | 17,19G-7,23G-7,23G-7,23G-7,22G-7,22G-7,23G-7,23G-7,24G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,31G-7,31G-7,32G-7,33G-7,32G-7,32G-7,32G-7,32G | 18,2 | 15,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 101,04 G | 101,98G-2,58G-2,46G-2,78G-2,92G-2,86G-2,7G-2,8G-2,8G-2,8G-3,34G-5,24G-5G-5G-5G-5G-5G-5G | 115,08 | 47,43 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 13,45 G | 13,444G-3,508G-3,498G-3,498G-3,478G-3,504G-3,498G-3,506G-3,548G-3,536G-3,506G-3,508G-3,508G-3,556G-3,552G-3,54G-3,604G-3,604G-3,592G-3,622G-3,602G | 18,74 | 11,14 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 144,41 G | 144,71G-4,04G-4,2G-4,2G-4,39G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G-5,42G-6,23G-6,23G-6,24G-6,25G-6,25G-6,25G-6,26G-6,27G-6,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,28G-7,29G | 191,91 | 102,13 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 22,96 G | 23,17G-3,02G-3,02G-3G-3G-3G-2,99G-2,99G-2,99G-3G-3,03G-3,03G-3,03G-3,02G-3,02G-3,05G-3,05G-3,09G-3,09G-3,13G-3,14G-3,15G-3,13G-3,13G-3,12G | 24,79 | 17,15 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 87,09 G | 88,81G | 93,22 | 72,84 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM [Luxembourg] S.A. GAM Multibond - Dollar Bond | 1 | 350,56 G | 349,51G-51,27G-0,83G-0,89G-0,89G-0,89G-1,27G-1,27G-1,27G-1,18G-1,18G-1,18G-1,59G-1,29G-0,93G-0,87G-0,85G-0,09G-49,98G-9,98G-9,85G-9,85G-9,85G | 358,46 | 332,07 |
| 7 | Th. | US\$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 72,15 G | 72,08G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,21G-2,21G-2,22G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,35G-2,35G-2,27G-2,35G-2,35G-2,35G-2,35G-2,35G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 95,37 G | 95,51G | 104,97 | 81,24 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 98,36 G | 98,69G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 125,41 G | 125,4G | 140,82 | 104,24 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 288,06 G | 288,73G-8,79G-8,79G-9,09G-8,7G-8,41G-8,16G-9,12G-9,12G-9,12G-9,44G-9,44G-9,83G-9,11G-89,12G-9,12G-9,12G-9,2G-9,2G-9,18G-0,16G-0,16G-0,16G-0,38G-0,6G-0,6G-0,93G-0,22G-89,56G | 322,62 | 218,74 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 83,63 G | 83,66G-3,68G-3,7G-3,69G-3,69G-3,66G-3,65G-3,65G-3,65G-3,64G-3,64G-3,63G-3,64G-3,68G-3,68G-3,66G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,6G-3,61G-3,56G-3,55G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 169,5 G | 169,51G-9,59G-9,58G-9,58G-9,58G-9,58G-9,55G-9,54G-9,55G-9,56G-9,56G-9,59G-9,58G-9,59G-9,59G-9,59G-9,77G-9,75G-9,74G-9,76G-9,78G-9,78G-9,79G-9,79G-9,86G-9,88G-9,88G-9,86G-9,86G-9,86G-9,86G | 177,23 | 153,2 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwawe Gold Equ | 1 | 192,32 G | 193,92G-5,87G-5,45G-5,45G-4,99G-5,32G-5,16G-5,38G-5,88G-5,16G-5,18G-5,47G-8,81G | 198,81 | 90,77 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 31,59 G | 31,47G-1,68G-1,64G-1,64G-1,6G-1,6G-1,68G-1,72G-1,72G-1,71G-1,81G-1,73G-1,65G-1,61G-1,72G-1,76G-1,81G-1,86G-1,88G-1,92G-1,87G-1,82G-1,82G-1,82G | 33,44 | 21,53 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 323,63 G | 323,49G-6,54G-6,54G-6,54G-5,54G-5,54G-5,88G-5,88G-6,87G-6,87G-6,87G-6,87G-5,87G-5,52G-5,9G-5,9G-7,17G-7,59G-7,82G-7,82G-8,17G-7,78G-7,78G-7,39G-7,39G | 369,88 | 246,71 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 220,81 G | 221,05G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,74G-1,74G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,41G-2,41G-2,35G | 248,2 | 175,75 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 54,9 G | 54,66G-4,55G-4,56G-4,56G-4,58G | 59,81 | 46,11 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM [Luxembourg] S.A. GAM Multist.-Health Innov.Eq. | 1 | 325,44 G | 324,33G-4,46G-4,95G-4,6G-4,97G-5,07G- 5,45G-6,81G-6,81G-6,25G-6,25G-6,76G-7,68G- 6,62G-5,81G-6,61G-7,62G-6,84G-6,89G-6,89G- 6,78G-6,78G-6,78G-6,36G-6,69G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 342,44 G | 341,7G-2,11G-2,18G-1,91G-1,64G-1,24G- 2,33G-2,95G-3,96G-3,96G-2,77G-3,9G-4,88G- 3,77G-3,43G-3,8G-3,8G-4,82G-4,52G-3,95G- 3,95G-3,93G-3,93G-3,93G-3,93G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 287,61 G | 287,53G-7,44G-7,44G-7,12G-6,36G-6,36G- 6,74G-6,96G-7,71G-7,39G-7,5G-6,89G-6,89G- 6,52G-6,19G-5,82G-5,87G-6,19G-6,95G-6,78G- 6,78G-6,84G-7,16G-6,78G-6,46G | 333,56 | 217,23 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 164,93 G | 165,33G-5,16G-5,04G-5,04G-5,01G-4,96G- 4,92G-5,02G-5,03G-5,07G-5,07G-5,47G-5,47G- 5,42G-5,42G-5,41G-5,41G-5,45G-5,46G-5,58G- 5,58G-5,73G-5,73G-5,72G-5,72G-5,7G-5,69G | 178,83 | 139,85 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 117,23 G | 116,73G-7,36G-7,36G-7,35G-7,35G-7,33G- 7,33G-7,33G-7,35G-7,35G-7,35G-7,35G-7,3G- 7,3G-7,28G-7,28G-7,28G-7,32G-7,38G-7,38G- 7,38G-7,4G-7,4G-7,4G-7,53G-7,53G-7,53G- 7,57G-7,51G-7,48G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 165,06 G | 164,28G-5,16G-5,15G-5,15G-5,14G-5,13G- 5,13G-5,14G-5,14G-5,14G-5,16G-5,15G-5,15G- 5,04G-5,04G-5,04G-5,03G-5,03G-5,09G-5,13G- 5,19G-5,26G-5,25G-5,3G-5,25G-5,22G | 173,68 | 146,52 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 111,49 G | 111,78G-1,54G-1,55G-1,55G-1,54G-1,53G- 1,53G-1,53G-1,54G-1,54G-1,55G-1,54G-1,54G- 1,5G-1,49G-1,49G-1,49G-1,53G-1,53G-1,55G- 1,62G-1,63G-1,63G-1,66G-1,63G-1,61G | 117,3 | 98,77 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 24,16 G | 24,1G-4,09G-4,09G-4,06G-4G-4,03G-4,06G- 4,12G-4,15G-4,12G-4,12G-4,12G-4,09G-4,03G- 4G-4,03G-4G-4G-4,07G-4,1G-4,07G- 4,04G-4,04G | 26,6 | 17,21 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 11,67 G | 11,67G-2,2G-2,2G-2,17G-2,19G-2,19G-2,19G- 2,2G-2,2G-2,22G-2,21G-2,22G-2,21G-2,22G- 2,23G-2,23G-2,24G-2,2G-2,32G-1,93G-1,93G- 1,93G-1,93G-1,93G | 13,06 | 7,99 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond | 1 | 121,72 G | 121,29G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G | 122,31 | 119,32 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 66,68 G | 66,56G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,81G-6,81G- 6,81G-6,81G-6,83G-6,83G-6,83G-6,83G-6,77G- 6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G- 6,77G-6,77G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 64,78 G | 64,52G-4,61G-4,59G-4,54G-4,46G-4,52G- 4,56G-4,58G-4,58G-4,65G-4,61G-4,68G-4,56G- 4,47G-4,47G-4,47G-4,52G-4,52G-4,6G-4,61G- 4,66G-4,61G-4,56G-4,56G | 72,18 | 51,68 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 61,35 G | 61,5G-1,12G-1,12G-1,12G-0,96G-0,99G-1,06G- 1,12G-1,12G-1,13G-1,13G-1,17G-1,12G-1,04G- 1,02G-0,98G-0,98G-0,98G-0,98G-0,98G-1,05G- 1,12G-1,12G-1,13G-1,12G-1,05G-1,05G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 72,75 G | 72,53G-2,87G-2,85G-2,85G-2,87G-2,87G- 2,85G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G- 2,87G-2,84G-2,84G-2,83G-2,87G-2,9G-2,92G- 3,01G-3,01G-3,06G-3,06G-3,03G-3,01G | 82,36 | 56,18 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap | 1 | 119,34 G | 119,13G-8,73G-8,69G-8,16G-8,54G-8,71G-8,83G-8,72G-8,87G-8,73G-8,25G-8,19G-8,19G-8,19G-8,19G-8,21G-8,71G-9,05G-9,31G-9,08G-8,97G-8,82G | 149,96 | 89,7 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweiglinie] Generali AktivMix Ertrag | 1 | 58,32 G | 58,08G-8,21G-8,21G-8,21G-8,23G-8,23G-8,23G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 59,4 | 55,39 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 21,63 G | 21,06G-1,07G-1,07G-1,04G-1,01G-1,01G-1,04G-1,07G-1,1G-1,1G-1,1G-1,13G-1,13G-1,07G-1,04G-1,1G-1,13G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,19G-1,16G-1,13G-1,13G | 21,77 | 14,09 |
| 12 | Th. | US\$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 89,57 G | 89,12G-9,57G-9,53G-9,43G-9,43G-9,43G-9,43G-9,43G-9,49G-9,49G-9,55G-9,55G-9,55G-9,55G-9,49G-9,49G-9,49G-9,59G-9,59G-9,47G-9,47G-9,47G-9,46G-9,46G-9,19G-9,19G-9,33G-9,33G-9,33G-9,33G | 93,1 | 79,27 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 20,44 G | 20,5G-0,52G-0,52G-0,53G-0,53G-0,53G-0,5G-0,5G-0,5G-0,51G-0,5G-0,48G-0,48G-0,45G-0,47G-0,48G-0,46G-0,48G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G | 23,06 | 16,01 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 18,68 G | 18,6G-8,61G-8,61G-8,59G-8,59G-8,57G-8,55G-8,57G-8,61G-8,65G-8,65G-8,65G-8,65G-8,73G-8,69G-8,63G-8,61G-8,67G-8,73G-8,73G-8,75G-8,83G-8,84G-8,94G-8,87G-8,81G-8,81G-8,83G-8,83G | 23,37 | 12,7 |
| 12 | US\$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 18,02 G | 18,11G-8,09G-8,1G-8,09G-8,08G-8,05G-8,08G-8,08G-8,08G-8,07G-8,07G-8,08G-8,05G-8,05G-8,02G-8,03G-8,01G-7,99G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-7,99G | 20,27 | 13,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 22,3 G | 22,29G-2,33G-2,3G-2,27G-2,3G-2,36G-2,39G-2,39G-2,36G-2,43G-2,4G-2,33G-2,3G-2,39G-2,4G-2,43G-2,43G-2,47G-2,47G-2,47G-2,5G-2,47G-2,43G-2,44G | 25,55 | 16,58 |
| 12 | Th. | US\$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 16,16 G | 16,17G-6,18G-6,18G-6,17G-6,17G-6,14G-6,18G-6,18G-6,2G-6,21G-6,21G-6,2G-6,2G-6,24G-6,2G-6,16G-6,16G-6,19G-6,15G-6,17G-6,17G-6,18G-6,2G-6,18G-6,18G-6,16G-6,16G-6,16G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,53 G | 17,34G-7,4G-7,41G-7,41G-7,35G-7,34G-7,34G-7,35G-7,37G-7,37G-7,38G-7,35G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,39G-7,4G-7,4G-7,4G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,01 G | 20G-0,01G-0,01G-0G-0G-0,01G-0,03G-0,03G-0,02G-0,02G-0,02G-0,05G-0,03G-0,01G-19,99G-9,99G-9,99G-9,99G-9,95G-9,95G-9,95G-9,95G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 18,61 G | 18,75G-8,79G-8,79G-8,77G-8,73G-8,74G-8,76G-8,74G-8,74G-8,78G-8,74G-8,71G-8,68G-8,64G-8,66G-8,66G-8,66G-8,67G-8,65G-8,67G-8,62G-8,56G-8,58G | 20,91 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 19,54 G | 19,7G | 23,11 | 14,29 |
| 12 | Th. | US\$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,53 G | 21,49G-1,5G-1,5G-1,47G-1,44G-1,5G-1,53G-1,53G-1,53G-1,53G-1,58G-1,55G-1,49G-1,46G-1,52G-1,55G-1,57G-1,57G-1,56G-1,6G-1,6G-1,63G-1,6G-1,54G-1,57G | 25,26 | 15,72 |
| 12 | Th. | US\$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,71 G | 11,72G-1,73G-1,73G-1,72G-1,7G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,71G-1,71G-1,71G-1,71G-1,71G-1,67G-1,67G-1,67G-1,68G-1,68G-1,69G-1,69G | 13,04 | 10,05 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equity Port. | 1 | 25,37 G | 25,43G-5,52G-5,49G-5,46G-5,49G-5,55G-5,6G- 5,58G-5,58G-5,66G-5,66G-5,6G-5,6G-5,52G- 5,49G-5,6G-5,64G-5,7G-5,7G-5,7G-5,73G- 5,73G-5,67G-5,67G-5,64G-5,64G-5,64G-5,64G- 22,86G-2,87G-2,87G-2,9G-2,87G-2,87G-2,77G- 2,86G-2,83G-2,83G-2,92G-2,92G-2,86G-2,83G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G- 2,77G-2,7G-2,65G-2,62G | 28,27 | 18,06 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 22,83 G | 15,39G-5,41G-5,43G-5,41G-5,39G-5,34G- 5,41G-5,41G-5,37G-5,37G-5,43G-5,43G-5,39G- 5,39G-5,31G-5,33G-5,33G-5,33G-5,34G-5,34G- 5,31G-5,33G-5,28G-5,24G-5,24G | 30,15 | 17,21 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 15,13 G | 15,42G-5,43G-5,45G-5,43G-5,34G-5,42G-5,4G- 5,4G-5,46G-5,46G-5,42G-5,4G-5,36G-5,36G- 5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,36G- 5,31G-5,28G-5,26G | 20,31 | 11,85 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 15,4 G | 15,38G-5,38G-5,38G-5,38G-5,36G-5,36G- 5,36G-5,36G-5,37G-5,37G-5,37G-5,38G-5,38G- 5,38G-5,39G-5,38G-5,37G-5,37G-5,39G-5,39G- 5,37G-5,37G-5,39G-5,38G-5,38G-5,37G | 20,37 | 11,6 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 15,29 G | 8,21G-8,225G-8,225G-8,215G-8,205G-8,21G- 8,22G-8,21G-8,2G-8,23G-8,23G-8,21G-8,19G- 8,19G-8,18G-8,18G-8,18G-8,17G-8,17G-8,17G- 8,17G-8,17G-8,165G-8,175G-8,155G-8,155G- 8,135G-8,135G | 17,53 | 11,78 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 8,18 G | 6,4G-6,415G-6,415G-6,405G-6,395G-6,395G- 6,395G-6,405G-6,405G-6,4G-6,41G-6,41G- 6,4G-6,39G-6,38G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,375G-6,365G-6,345G-6,345G-6,345G- 6,345G | 8,25 | 4,88 |
| 12 | Th. | US\$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 6,39 G | 6,43G-6,44G-6,445G-6,435G-6,425G-6,425G- 6,435G-6,435G-6,435G-6,425G-6,445G-6,445G- 6,425G-6,415G-6,405G-6,405G-6,395G-6,405G- 6,405G-6,405G-6,4G-6,4G-6,39G-6,39G-6,37G- 6,37G | 8,28 | 4,97 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,66 G | 9,68G-9,69G-9,69G-9,69G-9,68G-9,67G-9,68G- 9,68G-9,69G-9,68G-9,68G-9,685G-9,675G- 9,665G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G- 17,1G-7,12G-7,12G-7,1G-7,08G-7,08G-7,08G- 7,12G-7,14G-7,14G-7,14G-7,14G-7,2G-7,2G- 7,16G-7,12G-7,1G-7,13G-7,13G-7,13G-7,15G- 7,15G-7,17G-7,23G-7,24G-7,28G-7,24G-7,2G- 7,22G | 10,86 | 8,41 |
| 12 | Th. | US\$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 17,2 G | 21,88G-1,82G-1,82G-1,83G-1,8G-1,8G-1,8G- 1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,85G- 1,85G-1,85G-1,86G-1,86G-1,88G-1,94G-1,94G- 1,94G-1,95G-1,95G-1,96G | 21,27 | 11,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 22,34 G | 16,32G-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-6,32G- 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- 17,97G-7,99G-7,99G-7,97G-7,94G-7,95G- 7,99G-8,01G-8,03G-8,01G-8,07G-8,07G-8,03G- 7,99G-7,97G-8G-8,02G-8,02G-8,1G-8,09G- 8,15G-8,11G-8,07G-8,07G | 22,57 | 14,58 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,34 G | 14,74G-4,69G-4,69G-4,7G-4,69G-4,69G-4,68G- 4,68G-4,68G-4,68G-4,7G-4,7G-4,68G-4,67G- 4,67G-4,66G-4,66G-4,66G-4,67G-4,66G-4,67G- 4,68G-4,66G-4,66G-4,66G | 17,72 | 13,57 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,08 G | 14,74G-4,69G-4,69G-4,7G-4,69G-4,69G-4,68G- 4,68G-4,68G-4,68G-4,7G-4,7G-4,68G-4,67G- 4,67G-4,66G-4,66G-4,66G-4,67G-4,66G-4,67G- 4,68G-4,66G-4,66G-4,66G | 22,47 | 12,53 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 14,58 G | 14,74G-4,69G-4,69G-4,7G-4,69G-4,69G-4,68G- 4,68G-4,68G-4,68G-4,7G-4,7G-4,68G-4,67G- 4,67G-4,66G-4,66G-4,66G-4,67G-4,66G-4,67G- 4,68G-4,66G-4,66G-4,66G | 16,35 | 10,75 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 33,25 G | 32,22G-2,37G-2,33G-2,29G-2,29G-2,33G- 2,37G-2,41G-2,41G-2,41G-2,48G-2,48G-2,44G- 2,36G-2,32G-2,4G-2,44G-2,48G-2,52G-2,52G- 2,51G-2,55G-2,55G-2,51G-2,51G-2,47G-2,47G- 2,47G | 33,51 | 21,68 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 261,09 | 263,01G-73,53 | 284,99 | 201 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret. | 1 | 154,08 G | 154,01G-4,32G-4,32G-4,32G-4,32G-4,17G- 4,17G-4,33G-4,33G-4,33G-4,38G-5,03G- 4,81G-4,81G-4,81G-4,81G-4,94G-5,11G-5,11G- 5,51G-5,34G-5,34G-5,17G-5,17G | 185,95 | 123,19 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 83,63 G | 83,3G-3,57G-3,56G-3,57G-3,47G-3,48G-3,58G- 3,58G-3,62G-3,63G-3,71G-3,59G-3,58G-3,53G- 3,58G-3,59G-3,59G-3,61G-3,62G-3,71G-3,71G- 3,72G-3,71G-3,68G-3,64G | 91,48 | 72,8 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 60,3 G | 60,3G-0,3G-0,3G-0,3G-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 | 61,36 | 58,95 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 119,41 G | 119,22G-9,34G-9,18G-9,18G-9,08G-8,9G- 9,26G-9,51G-9,51G-9,64G-9,64G-9,78G-9,78G- 9,66G-9,66G-9,23G-9,23G-9,23G-9,45G-9,45G- 9,42G-9,55G-9,69G-9,93G-20,07G-19,85G- 9,7G-9,7G | 141,75 | 82,9 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 185,56 G | 185,95G-5,95G-5,86G-5,86G-5,88G-5,88G- 5,88G-5,88G-5,93G-5,93G-5,92G-5,92G- 5,92G-5,83G-5,87G-6G-6,33G-6,54G-6,54G- 6,54G-6,17G-6,17G | 202,34 | 146,65 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Gutmann Kapitalanlage AG Global Equity Value Select | 1 | 100,95 G | 101,05G-1,05G-1,18G-1,18G-1,18G-1,2G-1,2G- 1,2G-1,2G-1,03G-1,03G-1,03G-1,04G-1,25G- 1,25G-1,25G-1,09G-1,09G-1,09G-1,1G-1,11G- 1,11G-1,11G-1,35G-1,35G-1,35G-1,38G-1,38G- 1,47G-1,47G | 106,29 | 82,99 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 131,67 G | 131,84G-1,72G-1,73G-1,72G-1,71G-1,7G-1,7G- 1,7G-1,71G-1,72G-1,72G-1,71G-1,7G-1,68G- 1,68G-1,68G-1,64G-1,64G-1,65G-1,72G-1,78G- 1,77G-1,78G-1,78G-1,78G-1,77G | 142,58 | 123,85 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 131,71 G | 132,09G-1,82G-1,82G-1,8G-1,82G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,81G-1,82G-1,82G-1,82G- 1,79G-1,78G-1,78G-1,78G-2,06G-2,07G-2,09G- 2,18G-2,18G-2,22G-2,17G-2,13G | 146,43 | 121,06 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.267,42 G | 1260,6G-4,77G-4,77G-4,77G-59,82G-9,82G- 9,82G-9,82G-9,82G-63,82G-3,82G-3,82G- 3,82G-5,3G-5,3G-5,3G-5,3G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G | 1.372,59 | 950,94 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 324,16 G | 324,66G-6,57G-6,51G-6,46G-5,9G-5,9G-5,5G- 6,02G-6,42G-7,16G-7,16G-7,6G-7,6G-7,6G- 6,22G-6,22G-7,19G-7,19G-7,25G-7,53G-7,95G- 7,98G-7,98G-7,98G-7,61G | 379,32 | 245,13 |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf Management Ltd. HANetf-HAN-GINS Cloud Technol. | 1 | 8,68 G | 8,781G | 9,25 | 6,32 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov. Technol. | 1 | 8,75 G | 8,881G | 9,07 | 6,13 |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6,19 G | 6,222G | 8,1 | 5,21 |
| 4 | | | | | A2PPQ0 | DE000A2PPQ08 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 6,95 G | 7G | 8,26 | 4,27 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IIV Mikrofinanzfonds | 1 | 92,01 G | 93,01G-3,01G-3,01G-3,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G-1G-1G-2,01G-2,01G- 2,01G | 103 | 86,01 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 82,19 G | 82,07G-1,99G-2,05G-2,05G-1,96G-1,77G- 1,86G-2,04G-2,04G-2,13G-2,13G-2,13G-2,04G- 1,98G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G- 1,83G-2,04G-2,04G-2,05G-2,14G-2,37G-2,14G | 102,43 | 60,44 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 137,61 G | 136,42G-7,74G-7,74G-7,74G-7,74G-7,57G- 7,57G-7,74G-7,74G-7,74G-7,74G-8,1G-7,8G- 7,65G-7,7G-8,01G-8,11G-8,11G-8,11G-8,56G- 8,22G-8,22G-8,37G-8,08G-8,08G-8,57G | 161,78 | 87,6 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 68,71 G | 68,59G-8,76G-8,76G-8,68G-8,69G-8,59G- 8,61G-8,66G-8,73G-8,73G-8,76G-8,76G-8,76G- 8,72G-8,6G-8,6G-8,6G-8,59G-8,64G-8,71G- 8,71G-8,73G-8,73G-8,66G-8,62G-8,62G | 73,49 | 54,17 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 62,2 G | 62,56G-2,95G-2,82G-2,76G-2,85G-2,79G- 2,92G-2,85G-2,83G-2,83G-2,8G-2,66G-2,64G- 3,47G-3,78G-3,68G-3,67G-4,02G-4,05G | 66,14 | 38,89 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 36,99 G | 36,55G-6,93G-6,9G-6,9G-6,89G-6,84G-6,84G- 6,93G-6,94G-6,98G-6,98G-6,98G-7,03G-6,89G- 6,89G-6,93G-6,95G-6,97G-7G-7,01G-7,06G- 7,03G-6,73G-6,73G-6,74G | 38,6 | 26,34 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 20,85 G | 21G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,84G- 0,84G-0,84G-0,84G-0,82G-0,82G-0,81G-0,81G- 0,81G-0,82G-0,85G-0,86G-0,86G-0,85G-0,91G- 0,91G | 22,58 | 17,48 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,02 G | 116,85G-7,23G-7,23G-7,22G-7,22G-7,22G- 7,16G-7,16G-7,21G-7,21G-7,29G-7,29G-7,29G- 7,29G-7,26G-7,26G-7,21G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,47G | 122,7 | 101,11 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 80,73 G | 80,61G-0,67G-0,68G-0,67G-0,58G-0,58G-0,5G- 0,5G-0,59G-0,67G-0,77G-0,77G-0,69G-0,77G- 0,59G-0,59G-0,5G-0,5G-0,48G-0,65G-0,65G- 0,65G-0,73G-0,65G-0,65G-0,57G-0,57G-0,57G | 100,2 | 65,04 |
| 5 | Euro 0,17 | Euro 0,02 | 02.07.20 | | 511759 | DE0005117592 | advantage konservativ | 1 | 44,89 G | 44,65G-4,88G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,88G-4,88G-4,84G-4,84G | 48,57 | 41,45 |
| 7 | Th. | Euro 3,27 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 101,7 G | 101,46G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-0,96G | 104,04 | 90,83 |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,04 G | 48,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G | 48,1 | 46 |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Hauck & Aufhäuser Fund Services S.A. Patriarch Class.B&W Gl Freest. | 1 | 10,72 G | 10,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,73G-0,73G-0,71G-0,71G- 0,71G-0,71G-0,72G-0,71G-0,71G-0,71G | 12,01 | 9,49 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 106,79 G | 107,52G-6,84G-6,84G-6,86G-6,86G-6,86G- 6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,86G-6,86G-6,86G-6,83G-6,83G-6,83G-6,87G- 6,86G-6,09G-6,21G-6,21G-6,21G-6,21G-6,22G- 6,26G-6,24G-6,2G | 112,25 | 89,21 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 210,75 G | 210,2G-1,49G-1,4G-1,4G-1,4G-1,4G-1,49G- 1,64G-1,64G-1,54G-1,41G-1,62G-1,66G-1,39G- 1,39G-1,59G-1,59G-1,59G-2,35G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,81G | 237,54 | 186,24 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | Hauck & Aufhäuser Fund Services S.A. US Opportunities | 1 | 203,21 G | 205,09G-4,33G-4,33G-4,34G-4,35G-4,35G- 4,35G-4,35G-4,35G-4,36G-4,37G-4,37G-4,38G- 4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-5G-6,09G- 6,09G-6,09G-6,09G-6,1G-6,1G-6,11G | 207,44 | 129,59 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 239,04 G | 238,79G-9,31G-9,31G-9,28G-9,28G-9,28G- 9,25G-9,25G-9,27G-9,33G-9,31G-9,31G-9,24G- 9,23G-9,28G-9,28G-9,4G-9,4G-9,84G-9,84G- 9,88G-40,19G-0,19G-0,29G-0,17G-0,03G | 267,97 | 203,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 62,66 G | 62,3G-2,68G-2,68G-2,68G-2,68G-2,65G-2,66G- 2,66G-2,69G-2,7G-2,71G-2,71G-2,73G-2,73G- 2,73G-2,68G-2,69G-2,53G-2,54G-2,53G-2,53G- 2,49G-2,49G-2,46G | 68,06 | 53,25 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 136,19 G | 135,38G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G- 6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-5,38G- 5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 173,92 | 130,16 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 149,61 G | 148,42G-9,53G-9,53G-9,29G-9,12G-9,14G- 9,27G-9,27G-9,57G-9,46G-9,68G-9,56G-9,12G- 8,97G-8,97G-9,17G-50,01G-0,01G-0,2G-0,19G- 0,25G-0,4G-0,14G-0,08G | 157,75 | 107,96 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 119,92 G | 119,97G-20,03G-0,03G-0,03G-0,03G-19,91G- 9,91G-9,91G-20,04G-0,04G-0,1G-0,1G-0,1G- 0,13G-0,13G-0,08G-0,08G-19,95G-9,94G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,53G- 9,53G-9,53G-9,55G-9,43G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 125,2 G | 125,35G-5,35G-5,35G-5,41G-5,41G-5,27G- 5,27G-5,28G-5,41G-5,41G-5,41G-5,51G-5,65G- 5,65G-5,53G-5,53G-5,4G-5,27G-4,89G-4,99G- 4,99G-4,99G-4,99G-4,99G-5G-5G-4,99G- 4,99G-4,86G | 137,23 | 103,85 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 132,5 G | 132,63G-2,66G-2,66G-2,69G-2,69G-2,69G- 2,55G-2,41G-2,55G-2,7G-2,84G-2,84G-2,99G- 2,99G-2,83G-2,68G-2,53G-2,04G-2,04G-2,04G- 1,94G-2,07G-2,07G-2,02G-2,02G-2,15G-2,15G- 1,86G | 147,39 | 105,01 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,2 G | 24,16G-4,21G-4,21G-4,21G-4,21G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,19G- 4,19G-4,19G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,14G-4,15G-4,15G-4,15G-4,14G-4,14G- 4,14G-4,14G-4,14G | 26,7 | 21,93 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 103,07 G | 102,82G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-3,07G | 105,86 | 98,09 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 283,44 G | 281,01G-3,19G-3,19G-2,89G-3,02G-2,47G- 2,52G-2,52G-2,79G-2,89G-3G-3,3G-3,3G- 3,39G-3,49G-2,93G-2,47G-2,52G-4,15G-4,29G- 4,29G-4,29G-4,7G-4,75G-4,94G-4,94G-4,7G- 4,33G | 298,97 | 204,15 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 137,59 G | 137,73G-7,73G-7,74G-7,78G-7,77G-7,73G- 7,7G-7,72G-7,76G-7,76G-7,79G-7,77G-7,77G- 7,77G-7,72G-7,72G-7,68G-7,72G-7,79G-8,55G- 8,89G-8,89G-8,93G-9,07G-8,88G-8,88G | 161,47 | 115,08 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,44 G | 16,49G-6,46G-6,46G-6,46G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G- 6,45G-6,45G-6,45G-6,45G-6,48G-6,48G-6,37G- 6,41G-6,41G-6,42G-6,41G-6,39G-6,4G | 18,76 | 11,42 |
| 1 | Euro 0,38 | Euro 0,06 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 6,85 G | 6,845G-6,85G-6,85G-6,85G-6,84G-6,84G- 6,84G-6,85G-6,85G-6,85G-6,855G-6,855G- 6,86G-6,86G-6,845G-6,845G-6,84G-6,84G- 6,84G-6,85G-6,85G-6,86G-6,85G-6,86G-6,86G- 6,855G-6,855G | 9,77 | 5,56 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Henderson Management S.A. Jan.Hend.-J.H.Latin American | 1 | 11,36 G | 11,36G-1,45G-1,44G-1,44G-1,42G-1,43G-1,37G-1,36G-1,36G-1,39G-1,3G-1,28G-1,24G-1,23G-1,25G-1,3G-1,28G-1,29G-1,29G-1,32G-1,32G-1,31G-1,31G-1,3G-1,3G | 17,25 | 7,38 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,53 G | 15,56G-5,58G-5,58G-5,57G-5,57G-5,58G-5,6G-5,6G-5,59G-5,59G-5,6G-5,6G-5,59G-5,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,55G-5,57G-5,57G-5,55G-5,55G-5,53G | 19,31 | 11,58 |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 131,91 G | 131,92G-1,92G-1,76G-1,92G-1,92G-1,92G-1,92G-1,97G-1,97G-1,97G-1,97G-1,97G-1,76G-1,97G-1,97G-2,01G-2,01G-1,97G-1,97G-1,97G-1,92G-1,87G-1,9G-1,8G-1,84G-1,84G | 135,39 | 122,7 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 48,18 G | 48,48G-8,27G-8,45G-8,49G-8,49G-8,54G-8,69G-8,79G-8,82G-8,85G-8,85G-8,85G-8,77G-8,55G-8,55G-8,53G-8,49G-8,49G-8,45G-8,41G-8,42G-8,87G-8,84G-8,81G-8,74G-8,75G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,14 G | 18,22G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,14 G | 17,59G-7,57G-7,58G-7,58G-7,56G-7,52G-7,52G-7,52G-7,54G-7,54G-7,54G-7,56G-7,61G-7,65G-7,61G-7,61G-7,59G-7,59G-7,59G | 19,98 | 12,5 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,94 G | 6,915G-6,935G | 7,05 | 6,66 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,05 G | 29,98G-9,98G-9,96G-9,96G-9,87G-9,91G-9,95G-9,95G-9,95G-9,95G-30,01G-0G-0,03G-29,95G-9,86G-9,87G-9,91G-9,92G-9,98G-9,96G-9,98G-9,95G-9,91G-9,91G | 33 | 20,54 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 15,34 G | 15,33G-5,32G-5,32G-5,31G-5,31G-5,31G-5,3G-5,3G-5,32G-5,32G-5,32G-5,33G-5,31G-5,31G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,34G-5,34G-5,34G-5,33G-5,33G | 16,25 | 14,15 |
| 7 | US\$ 0,89 | US\$ 0,21 | 02.01.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,57 G | 16,44G-6,5G-6,5G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,55G-6,5G-6,5G-6,51G-6,51G-6,52G-6,52G-6,48G-6,48G-6,49G-6,49G-6,5G-6,5G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,57 G | 16,44G-6,5G-6,5G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,55G-6,5G-6,5G-6,51G-6,51G-6,52G-6,52G-6,48G-6,48G-6,49G-6,49G-6,5G-6,5G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-JHH Pan.European | 1 | 14,44 G | 14,43G | 15,34 | 13,21 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 19,18 G | 19,21G-9,29G-9,29G-9,27G-9,27G-9,28G-9,29G-9,29G-9,3G-9,28G-9,28G-9,29G-9,29G-9,29G-9,31G-9,3G-9,28G-9,29G-9,29G-9,26G-9,22G-9,32G-9,32G-9,32G-9,29G-9,27G-9,28G | 20,51 | 15,39 |
| 1 | kann.\$,11 | kann.\$,46 | 30.03.20 | | A2DTQB | CA44054J1012 | Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,44 G | 4,4405G-4,4405G-4,3385G-4,3355G-4,3325G-4,3355G-4,3355G-4,3185G-4,3185G-4,3185G-4,3245G-4,3245G-4,3215G-4,3185G-4,349G-4,3285G-4,304G-4,316G-4,312G-4,3095G-4,3095G-4,3035G-4,296G-4,2985G | 6,99 | 2,88 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond | 1 | 14,66 G | 14,86G-4,86G-4,87G-4,85G-4,85G-4,85G-4,86G-4,86G-4,88G-4,88G-4,88G-4,87G-4,87G-4,88G-4,74G-4,68G-4,64G-4,62G-4,62G-4,6G-4,65G-4,71G | 19,24 | 13,59 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 41,59 G | 41,535G-1,77G-1,755G-1,715G-1,66G-1,69G-1,755G-1,8G-1,775G-1,775G-1,77G-1,97G-1,925G-1,925G-1,86G-1,86G-1,825G-1,785G-1,81G-1,785G-1,785G-1,775G-1,71G-1,71G-1,6G-1,505G-1,475G-1,475G | 45,29 | 31,93 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Emerging Wealth | 1 | 10,42 G | 10,45G-0,46G-0,45G-0,45G-0,43G-0,43G-0,45G-0,47G-0,47G-0,46G-0,46G-0,46G-0,49G-0,48G-0,48G-0,45G-0,45G-0,47G-0,48G-0,49G-0,49G-0,49G-0,49G-0,51G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 12,13 | 7,85 |
| 4 | US\$ 0,18 | US\$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,34 G | 5,33G-5,33G-5,33G-5,31G-5,31G-5,31G-5,3G-5,29G-5,29G-5,29G-5,29G-5,265G-5,285G-5,265G-5,245G-5,245G-5,245G-5,235G-5,225G-5,225G-5,225G-5,205G-5,205G-5,205G-5,2G-5,2G | 7 | 3,62 |
| 1 | £ 3,06 | £ 5,23 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 68,02 G | 67,96G-7,91G-7,47G-7,7G-7,7G-7,7G-7,83G-7,86G-7,8G-7,86G-7,86G-7,72G-7,72G-7,52G-7,41G-7,45G-7,63G-7,75G-7,75G-7,75G-7,75G-7,86G-7,87G-7,94G-7,94G-7,94G-7,84G-7,79G-7,75G-7,75G | 90,6 | 52,13 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,29 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,26G-1,26G-1,25G-1,25G | 12,51 | 10,27 |
| 4 | US\$ 0,23 | US\$ 0,23 | 11.07.19 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 8,18 G | 8,17G-8,17G-8,17G-8,165G-8,165G-8,17G-8,18G-8,18G-8,175G-8,175G-8,18G-8,18G-8,18G-8,175G-8,175G-8,165G-8,165G-8,165G-8,165G-8,145G-8,145G-8,145G-8,145G-8,145G-8,15G | 9,07 | 7,48 |
| 1 | US\$ 0,44 | US\$ 0,07 | 23.04.20 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 13,01 G | 13,018G-2,988G-2,974G-2,952G-2,992G-3,006G-3,008G-3,008G-3,006G-3,028G-3,028G-3,002G-2,976G-2,956G-2,954G-2,96G-2,96G-2,96G-2,978G-2,994G-3,016G-2,992G-2,992G-2,972G-2,978G-2,978G-2,978G | 16,06 | 10,34 |
| 1 | US\$ 0,42 | US\$ 0,08 | 23.04.20 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 16,5 G | 16,508G-6,532G-6,528G-6,496G-6,554G-6,576G-6,574G-6,574G-6,572G-6,608G-6,608G-6,582G-6,546G-6,526G-6,558G-6,574G-6,584G-6,584G-6,608G-6,578G-6,598G-6,564G-6,542G-6,542G-6,548G | 19,26 | 12,38 |
| 1 | US\$ 0,58 | US\$ 0,63 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,77 G | 28,56G-8,61G-8,58G-8,54G-8,49G-8,54G-8,54G-8,6G-8,62G-8,64G-8,58G-8,56G-8,53G-8,55G-8,55G-8,55G-8,61G-8,58G-8,55G-8,52G-8,52G | 31,72 | 21,48 |
| 1 | Euro 0,39 | Euro 0,43 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,33 G | 12,304G-2,282G-2,282G-2,272G-2,238G-2,264G-2,278G-2,296G-2,31G-2,306G-2,306G-2,28G-2,256G-2,256G-2,256G-2,238G-2,244G-2,256G-2,268G-2,29G-2,29G-2,29G-2,292G-2,314G-2,298G-2,276G-2,274G | 14,99 | 8,98 |
| 1 | US\$ 0,36 | US\$ 0,4 | 18.07.19 | | A1CY1Q | IE00B5WQ436 | HSBC MSCI USA UCITS ETF | 1 | 26,28 G | 26,31G-6,36G-6,31G-6,41G-6,44G-6,42G-6,43G-6,43G-6,5G-6,45G-6,39G-6,36G-6,37G-6,48G-6,53G-6,53G-6,52G-6,56G-6,53G-6,49G-6,49G-6,49G | 29,89 | 19,14 |
| 1 | US\$ 0,45 | US\$ 0,11 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 19,2 | 19,4G | 22,8 | 14,97 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,84 G | 1,7966G-1,8524G-1,8526G-1,8474G-1,8474G-1,843G-1,8486G-1,8502G-1,848G-1,848G-1,8464G-1,8482G-1,8498G-1,8466G-1,8434G-1,8434G-1,8414G-1,8398G-1,8466G-1,8466G-1,8412G-1,829G-1,7986G-1,774G-1,84G-1,84G | 2,44 | 1,49 |
| 1 | US\$ 0,71 | US\$ 0,09 | 23.04.20 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 16,23 G | 16,708G | 18,79 | 12,56 |
| 1 | US\$ 0,59 | US\$ 0,42 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 21,28 G | 21,36G-1,315G-1,3G-1,28G-1,28G-1,225G-1,3G-1,285G-1,37G-1,305G-1,245G-1,24G-1,105G-1,215G-1,245G-1,245G-1,335G-1,335G-1,355G-1,36G-1,36G-1,36G-1,36G-1,36G | 32,59 | 17,73 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 56,97 G | 56,61G-7,17G-7,17G-6,83G-6,74G-6,74G-6,54G-6,63G-6,71G-6,75G-6,73G-6,73G-6,84G-6,81G-6,69G-6,69G-6,71G-6,28G-6,4G-6,36G-6,29G-6,44G-6,44G-6,44G-6,44G-6,44G | 80,7 | 38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,94 | US\$ 1,1 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 37,86 G | 37,91G-8,055G-8,03G-7,95G-7,97G-8,015G-8,09G-8,04G-8,04G-8,085G-8,08G-8G-7,985G-7,975G-8,02G-8,01G-7,975G-7,945G-7,94G-7,905G-7,845G-7,84G | 40,55 | 28,08 |
| 1 | US\$ 1,01 | US\$ 1 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 26,76 G | 27,005G-6,9G-6,94G-6,925G-6,925G-6,91G-6,91G-6,98G-6,98G-6,96G-6,96G-7,03G-6,975G-6,915G-6,885G-6,75G-6,745G-6,705G-6,705G-6,705G-6,705G-6,745G-6,745G-6,745G-6,745G-6,745G-6,725G-6,725G | 30,26 | 20,35 |
| 1 | US\$ 0,49 | US\$ 0,52 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 10,67 G | 10,662G-0,71G-0,714G-0,692G-0,712G-0,736G-0,74G-0,738G-0,736G-0,72G-0,714G-0,708G-0,708G-0,724G-0,724G-0,726G-0,726G-0,72G-0,72G-0,72G-0,704G-0,684G-0,68G | 13,2 | 7,96 |
| 1 | US\$ 0,77 | US\$ 0,77 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 41,96 G | 42,03G-2,135G-2,1G-2,025G-2,07G-2,145G-2,19G-2,16G-2,15G-2,235G-2,2G-2,125G-2,125G-2,1G-2,1G-2,02G-2,06G-2,03G-2,01G-2,01G-2,015G-2,04G-1,905G-1,8G-1,81G | 45,81 | 32,17 |
| 1 | US\$ 0,53 | US\$ 0,56 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 12,61 G | 12,556G-2,76G-2,76G-2,748G-2,708G-2,704G-2,72G-2,742G-2,73G-2,724G-2,77G-2,634G-2,588G-2,542G-2,506G-2,534G-2,534G-2,578G-2,642G-2,642G-2,594G-2,682G-2,632G-2,668G | 20,37 | 8,85 |
| 1 | £ 0,57 | £ 0,06 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 17,43 G | 17,44G-7,79G-7,79G-7,82G-7,8G-7,75G-7,76G-7,86G-7,87G-7,87G-7,83G-7,84G-7,81G-7,81G-7,77G-7,74G-7,72G-7,75G-7,78G-7,83G-7,44G-7,44G-7,43G-7,43G-7,43G | 24,76 | 12,44 |
| 1 | US\$ 0,44 | US\$ 0,48 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 27,39 G | 27,41G-7,46G-7,44G-7,45G-7,51G-7,53G-7,6G-7,55G-7,49G-7,49G-7,46G-7,46G-7,59G-7,61G-7,62G-7,66G-7,61G-7,57G-7,58G | 31,73 | 20,42 |
| 1 | Euro 1,11 | Euro 1,13 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 34,18 G | 34,1G-4,035G-3,925G-3,99G-4,055G-4,07G-4,14G-4,175G-4,065G-3,91G-3,99G-3,99G-4,01G-4,095G-4,1G-4,155G-4,105G-4,105G-4,05G-4,05G-4,04G | 39,82 | 23,68 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,69 G | 10,75G-0,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,74G-0,74G-0,74G-0,76G-0,75G-0,77G-0,75G-0,73G-0,71G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G-0,69G-0,71G-0,69G-0,64G-0,66G | 12,38 | 8,38 |
| 4 | US\$ 0,14 | US\$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,33 G | 9,38G-9,39G-9,4G-9,39G-9,37G-9,37G-9,375G-9,385G-9,375G-9,375G-9,395G-9,375G-9,355G-9,345G-9,32G-9,33G-9,33G-9,33G-9,335G-9,33G-9,335G-9,31G-9,29G-9,29G | 10,8 | 7,3 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 21,32 G | 21,69G-1,78G-1,79G-1,78G-1,78G-1,73G-1,76G-1,76G-1,76G-1,76G-1,76G-1,72G-1,7G-1,69G-1,73G-1,73G-1,68G-1,65G-1,65G-1,68G-1,68G-1,68G-1,64G-1,65G | 28,93 | 16,05 |
| 4 | US\$ 0,36 | US\$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 19,35 G | 19,45G-9,49G-9,49G-9,48G-9,46G-9,45G-9,48G-9,47G-9,45G-9,49G-9,47G-9,42G-9,4G-9,38G-9,38G-9,4G-9,38G-9,38G-9,36G-9,38G-9,38G-9,38G-9,34G-9,36G-9,36G | 25,95 | 14,39 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,39 G | 19,52G-9,47G-9,48G-9,5G-9,49G-9,47G-9,47G-9,47G-9,51G-9,51G-9,52G-9,5G-9,52G-9,52G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,52G-9,54G-9,55G-9,53G-9,51G-9,51G | 22,15 | 14,07 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 18,08 G | 18,2G-8,19G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,24G-8,24G-8,25G-8,22G-8,23G-8,23G-8,23G-8,24G-8,25G-8,26G-8,26G-8,26G-8,27G-8,27G-8,27G-8,28G | 20,64 | 13,14 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16 G | 16,03G-6,06G-6,05G-6,04G-6,04G-6,04G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,06G-6,06G-6,04G-6,04G-6,04G-5,99G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 28,58 G | 29,08G-8,96G-8,95G-8,96G-8,95G-8,95G-8,95G-8,95G-9G-9G-9,02G-9G-9,05G-9G-8,95G-8,95G-8,95G-8,99G-9,05G-9,07G-9,17G-9,18G-9,2G-9,2G-9,11G-9,13G-9,13G | 36,04 | 21,12 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | nur Kasse | 39,85 G | 40,27G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euroland Equity HSBC GIF-Euro Credit Bond | 1 | 27,4 G | 27,26G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,41G-7,42G-7,41G-7,42G-7,42G-7,42G-7,42G | 28,1 | 24,87 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,58 G | 28,5G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,58G-8,59G-8,58G-8,58G | 29,24 | 27,06 |
| 1 | US\$ 0,33 | US\$ 0,34 | 18.07.19 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 13,59 G | 13,8G | 14,43 | 10,3 |
| 1 | US\$ 0,11 | US\$ 0,11 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,79 G | 7,722G | 8,11 | 6,25 |
| 1 | US\$ 1,1 | US\$ 1,04 | 01.08.19 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 31,67 G | 32,015G | 33,1 | 22,78 |
| 1 | US\$ 0,18 | US\$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 40,56 G | 40,595G-0,625G-0,7G-0,665G-0,665G-0,545G-0,5G-0,57G-0,61G-0,61G-0,59G-0,725G-0,725G-0,685G-0,615G-0,59G-0,525G-0,575G-0,61G-0,585G-0,585G-0,49G-0,49G-0,395G-0,395G-0,39G-0,39G | 45,65 | 27,35 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 16,09 G | 16,13G-6,14G-6,14G-6,12G-6,11G-6,08G-6,1G-6,14G-6,16G-6,16G-6,14G-6,18G-6,17G-6,12G-6,11G-6,15G-6,17G-6,19G-6,19G-6,19G-6,21G-6,23G-6,23G-6,19G-6,17G-6,17G-6,19G | 18,53 | 12,03 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,34 G | 14,33G-4,33G-4,34G-4,32G-4,32G-4,33G-4,35G-4,35G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,28G-4,28G-4,28G-4,29G-4,29G-4,3G-4,28G | 15,34 | 12,46 |
| 1 | US\$ 0,76 | US\$ 0,18 | 23.04.20 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 17,46 G | 17,49G-7,62G-7,62G-7,618G-7,6G-7,618G-7,65G-7,682G-7,722G-7,69G-7,732G-7,69G-7,648G-7,648G-7,648G-7,618G-7,656G-7,628G-7,66G-7,724G-7,646G-7,658G-7,604G-7,582G-7,582G | 24,54 | 13,75 |
| 1 | US\$ 0,48 | US\$ 0,79 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,34 G | 9,365G-9,321G-9,304G-9,292G-9,29G-9,25G-9,276G-9,25G-9,209G-9,209G-9,196G-9,2G-9,167G-9,159G-9,143G-9,137G-9,137G-9,136G-9,136G | 13,69 | 6,43 |
| 1 | US\$ 0,24 | US\$ 0,03 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,94 G | 8,925G-8,98G-8,985G-8,98G-8,97G-8,96G-8,97G-8,98G-8,97G-8,97G-8,99G-8,98G-8,965G-8,96G-8,93G-8,94G-8,94G-8,935G-8,94G-8,93G-8,925G-8,9G-8,895G | 10,79 | 6,85 |
| 1 | US\$ 0,3 | US\$ 0,47 | 25.07.19 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U. | 1 | 9,23 G | 9,276G | 9,31 | 8,1 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global | 1 | 4,3 G | 4,304G | 5,67 | 3,16 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | iM Global Partner Asset Management S.A. Oyster - Euro Fixed Income | 1 | 271,26 G | 270,56G-1,28G-1,33G-1,33G-1,33G-1,28G-1,32G-1,28G-1,36G-1,36G-1,28G-1,37G-1,42G-1,42G-1,39G-1,39G-1,39G-1,41G-1,37G-1,39G-1,36G-1,22G-1,4G-1,22G | 280,53 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 300,39 G | 298,84G-9,56G-9,6G-9,56G-9,55G-9,49G-9,47G-9,47G-9,47G-9,54G-9,59G-9,56G-9,56G-9,57G-9,45G-9,45G-9,41G-9,41G-9,41G-9,43G-9,48G-9,5G-9,67G-9,71G-9,68G-9,66G-9,65G | 308,47 | 266,52 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 36,06 G | 35,98G-5,97G-5,49G-5,46G-5,41G-5,47G-5,47G-5,49G-5,54G-5,55G-5,58G-5,49G-5,42G-5,41G-5,39G-5,39G-5,42G-5,42G-5,45G-5,51G-5,51G-5,55G-5,52G-5,49G-5,47G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 306,96 G | 306,28G-6,28G-6,3G-6,69G-6,69G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,93G-5,93G-5,93G-6,22G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G | 340,23 | 228,9 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,49 G | 12,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 13,02 | 10,99 |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | Internationale Kapitalanlagegesellschaft mbH apo Medical Balance | 1 | 58,4 G | 58,37G-8,46G-8,46G-8,46G-8,4G-8,32G-8,47G- 8,53G-8,47G-8,47G-8,53G-8,53G-8,53G-8,41G- 8,36G-8,42G-8,42G-8,48G-8,4G-8,33G-8,34G- 8,35G-8,35G-8,35G-8,35G | 59,48 | 46,51 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 209,71 G | 209,2G-8,93G-9,15G-8,72G-8,29G-8,81G- 9,22G-9,22G-9,84G-9,61G-9,61G-9,61G- 10,33G-9,56G-8,7G-8,7G-8,7G-9,15G-9,56G- 9,56G-9,38G-9,8G-9,8G-9,61G-9,61G-9,61G- 9,13G-9,13G-9,13G-9,13G-8,93G | 238,68 | 138,35 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 73,45 G | 73,18G-3,42G-3,33G-3,33G-3,33G-3,21G- 3,21G-3,21G-3,29G-3,37G-3,37G-3,37G-3,49G- 3,41G-3,28G-3,2G-3,2G-3,2G-3,28G-3,28G- 3,12G-3,2G-3,2G-3,12G-3,04G-3,04G-3,04G | 83,78 | 59,7 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 56,53 G | 56,21G-6,34G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,41G-6,41G-6,41G- 6,41G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G | 59,01 | 48,37 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 44,19 G | 44,11G-4,18G-4,18G-4,19G-4,19G-4,2G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,2G-4,2G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,15G-4,15G- 4,21G-4,21G-4,21G-4,15G-4,2G-4,21G-4,21G- 4,21G-4,21G-4,21G | 46,3 | 40,06 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 64,52 G | 64,31G-4,38G-4,38G-4,38G-4,31G-4,21G- 4,29G-4,29G-4,31G-4,39G-4,4G-4,4G-4,39G- 4,32G-4,27G-4,2G-4,22G-4,22G-4,25G-4,25G- 4,3G-4,39G-4,4G-4,39G-4,37G-4,3G | 73,37 | 54,29 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 128,71 G | 128G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G- 8,37G-8,37G-8,37G-8,37G | 133,43 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 142,03 G | 141,51G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,18G | 152,01 | 122,75 |
| 1 | Euro 2,55 | Euro 1 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 54,34 G | 54,33G-4,34G-4,27G-4,27G-4,15G-4,15G- 4,18G-4,3G-4,36G-4,43G-4,36G-4,36G-4,36G- 4,3G-4,16G-4,08G-4,15G-4,21G-4,21G-4,21G- 4,16G-4,36G-4,36G-4,21G-4,08G-4,02G-4,02G | 63,82 | 39,64 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 53,83 G | 53,57G-3,74G-3,74G-3,74G-3,74G-3,68G- 3,68G-3,71G-3,71G-3,71G-3,75G-3,75G-3,76G- 3,74G-3,7G-3,68G-3,68G-3,68G-3,69G-3,7G- 3,74G-3,74G-3,75G-3,74G-3,74G-3,71G | 59,52 | 49,62 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 62,53 G | 62,46G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G | 65,25 | 58,34 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,37 G | 50,41G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,26G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,12 G | 64,98G-5,07G-5,07G-5,05G-5,03G-5,01G- 5,02G-5,02G-5,02G-5,02G-5,03G-5,04G-5,04G- 5,05G-5,05G-5,02G-5,01G-5,01G-5,02G-5,02G- 5,03G-5,04G-5,04G-5,06G-5,04G-5,03G | 67,06 | 58,98 |
| 5 | Th. | Euro 1,3 | 02.10.19 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 55,9 | 55,96G | 57 | 55,2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | Invesco Investment Management Ltd. I.M.-I.S&P 500 UETF | 1 | 24,21 G | 24,37G | 26,99 | 17,61 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 38,34 G | 38,455G-8,43G-8,405G-8,35G-8,41G-8,505G-8,505G-8,61G-8,61G-8,455G-8,385G-8,54G-8,535G-8,435G-8,47G-8,52G | 39,87 | 25,44 |
| 10 | US\$ 0,7 | US\$ 0,36 | 12.03.20 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 28,57 G | 28,585G-8,47G-8,605G-8,59G-8,535G-8,575G-8,655G-8,655G-8,655G-8,655G-8,655G-8,71G-8,71G-8,665G-8,61G-8,565G-8,65G-8,69G-8,715G-8,76G-8,715G-8,755G-8,695G-8,65G-8,645G-8,645G-8,645G | 34,97 | 21,43 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 136,5 G | 136,5G-6,3G-6,22G-5,84G-6,36G-6,52G-6,52G-6,7G-6,7G-6,52G-6,56G-6,34G-6,12G-5,92G-6,1G-6,3G-6,56G-6,72G-6,92G-6,68G-6,68G-6,42G-6,46G | 163,94 | 101,82 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 131,3 G | 130,62G-0,82G-0,64G-0,36G-0,36G-0,86G-0,88G-0,92G-1,1G-0,74G-0,68G-0,12G-0,68G-0,68G-0,82G-0,62G-0,82G-0,72G-0,66G-0,54G-0,54G-0,5G | 144,36 | 98,81 |
| 1 | Euro 1,19 | Euro 0,46 | 12.03.20 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 40,46 G | 40,825G | 48,75 | 30,71 |
| 10 | US\$ 1,17 | US\$ 0,63 | 12.03.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 216,4 G | 217,75G-7,7G-7,7G-7,55G-7,55G-7,35G-8,05G-8,3G-7,85G-7,8G-8,2G-8,2G-8G-7,35G-9,05G-9,25G-9,4G-9,6G-9,25G-8,9G-8,9G-8,9G-9,1G-9,1G | 222,65 | 152,08 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,31 G | 14,33G-4,66G-4,64G-4,63G-4,63G-4,59G-4,59G-4,59G-4,62G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,67G-4,67G-4,56G-4,63G-4,62G-4,64G-4,64G-4,64G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 16,37 | 10,54 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 14,75 G | 14,828G | 16,38 | 11,41 |
| 10 | US\$ 1,23 | US\$ 0,65 | 12.03.20 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 22,02 G | 22,025G-2,03G-1,985G-1,935G-1,955G-1,955G-2,075G-2,07G-2,13G-2,095G-2,04G-2,01G-2,085-2,07G-2,155G-2,155G-2,155G-2,185G-2,185G-2,14G-2,105G-2,105G-2,12G | 30,6 | 17,89 |
| 10 | US\$ 1,58 | US\$ 0,51 | 12.03.20 | | A2AHZU | IE00BYXXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 21,42 G | 21,32G-1,39G-1,39G-1,365G-1,34G-1,335G-1,395G-1,38G-1,38G-1,405G-1,365G-1,34G-1,3G-1,28G-1,255G-1,24G-1,245G-1,245G-1,25G-1,22G-1,205G-1,115G-1,115G | 29,17 | 17,65 |
| 10 | US\$ 1,52 | US\$ 0,75 | 12.03.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 19,99 G | 19,99G-9,98G-9,97G-9,98G-9,96G-20G-0G-0,01G-0,01G-0,02G-0,05G-0,05G-0,06G-0,04G-0,02G-0G-0,03G-0G-19,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 23,25 | 15,66 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 30,16 G | 30,335G-0,1G-0,1G-29,955G-30,015G-0,07G-0,19G-0,19G-0,31G-0,12G-0,12G-0,12G-0,075G-0,075G-0,135G-0,28G-0,275G-0,34G-0,295G-0,335G-0,225G-0,26G | 35,54 | 20,95 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 11,95 G | 11,95G-1,97G-1,97G-1,96G-1,97G-1,97G-1,99G-2G-2G-1,99G-2,01G-2,03G-2,04G-2,04G-2,03G-2,03G-2,02G-2,03G-2,03G-2,02G-2,02G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 15,53 | 11,39 |
| 10 | Th. | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 189,96 G | 191,48G | 196,96 | 129,9 |
| 10 | US\$ 0,34 | US\$ 0,19 | 12.03.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 15,79 G | 15,73G-5,778G-5,76G-5,76G-5,726G-5,726G-5,748G-5,792G-5,8G-5,8G-5,844G-5,642G-5,796G-5,796G-5,752G-5,752G-5,76G-5,786G-5,786G-5,83G-5,854G-5,868G-5,868G-5,85G-5,85G-5,816G-5,816G-5,828G | 19,81 | 11,99 |
| 10 | Euro 0,35 | Euro 0,1 | 12.03.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 7,76 G | 7,741G-7,716G-7,674G-7,674G-7,727G-7,726G-7,731G-7,67G-7,649G-7,695G-7,728G-7,728G-7,733G-7,722G-7,722G-7,717G-7,712G-7,712G | 9,99 | 5,8 |
| 10 | US\$ 0,24 | US\$ 0,08 | 12.03.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 6,45 G | 6,437G-6,454G-6,472G-6,465G-6,456G-6,457G-6,472G-6,466G-6,462G-6,462G-6,488G-6,473G-6,459G-6,453G-6,44G-6,443G-6,444G-6,444G-6,425G-6,408G-6,394G-6,393G | 8,42 | 5,3 |
| 10 | US\$ 0,49 | US\$ 0,2 | 12.03.20 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 15,13 G | 15,406G | 19,16 | 12,18 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | Invesco Investment Management Ltd. I.M.-I.STOXX E.600 O.B.UETF | 1 | 42,81 G | 42,75G-2,4G-2,07G-2,065G-2,165G-2,455G- 2,395G-2,515G-2,515G-2,27G-2,02G-2,09G- 2,115G-2,54G-2,54G-2,57G-2,475G-2,38G- 2,375G | 66,65 | 34,11 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 460,9 G | 461,6G-59,8G-8,3G-61,85G-1,5G-1,5G-59,85G- 9,1G-7,8G-60G-0,7G-0,35G-0,9G-0,5G-0,2G- 0,4G | 500,1 | 324,6 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 335 G | 335,5G-4,5G-3,5G-5,05G-5,7G-5,45G-5,45G- 5,6G-4,4G-4,4G-3,15G-1,6G-2,7G-3,3G-3,3G- 3,45G-3,3G-3,05G | 398,85 | 223,15 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 250,1 G | 249,65G-9,4G-9,15G-8,55G-7,9G-8,4G-9,45G- 9,45G-50,1G-0,05G-49,9G-9,25G-8,75G-8,75G- 8,8G-8,45G-9G-50G-0,3G-0,3G-0,9G-0,45G- 49,9G-9,9G | 295,35 | 163,66 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 378,95 G | 379,85G-9,1G-9,35G-9,3G-8,9G-80,2G-0,85G- 1,2G-0,75G-0,75G-1,15G-1,15G-79,9G-8,9G- 9G-9G-9,35G-9,2G-9,45G-9,25G-9,25G-9,3G- 9,45G-9,3G-9,15G | 460,9 | 306,75 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 306,8 G | 307,45G-6,35G-5,95G-6,25G-5G-5,7G-5,5G- 5,9G-5,9G-5,75G-5,3G-5,15G-4,6G-4,75G-4,8G- 5G-5,15G-5,3G-5,15G-4,95G-4,9G | 322,1 | 224,95 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 224,75 G | 225,05G-5,7G-5,2G-4,7G-5,6G-5,6G-5,6G- 5,55G-5,5G-5,1G-4,4G-4,4G-4,2G-3,45G-3,45G- 4,2G-5G-5G-5,45G-5,25G-5,1G-5G | 272,45 | 154,1 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 94,25 G | 94,13G-3,75G-3,64G-3,4G-3,87G-3,96G-3,96G- 3,96G-4,3G-4,39G-4,61G-4,15G-3,77G-3,88G- 4,19G-4,75G-4,75G-4,75G-5,05G-4,89G-4,76G- 4,75G | 126,24 | 64,32 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 94,79 G | 94,74G-4,14G-4,31G-3,75G-3,87G-4,54G- 4,54G-4,63G-4,47G-4,53G-4,3G-4G-3,53G- 4,21G-4,71G-4,73G-4,83G-4,73G-4,48G-4,47G | 120,6 | 71,6 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 133,44 G | 133,74G-1,7G-1,86G-1,76G-2,48G-2,68G- 2,66G-2,24G-2,24G-1,58G-0,84G-0,84G-1,38G- 1,66G-1,78G-1,78G-1,86G-1,76G-1,72G-1,66G | 203,4 | 88,67 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 498,7 G | 499,55G-8,85G-8,55G-8,55G-7G-7G-8,6G- 9,95G-500,1G-0,1G-0,1G-0,4G-0,5G-498,1G- 7,45G-7,9G-8,75G-9G-9,95G-9,8G-9,8G-9,2G- 9,05G-9,15G | 557,8 | 374,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 174,32 G | 174,34G-4,2G-4,3G-3,6G-4,04G-4,52G-4,52G- 4,64G-4G-4G-3,94G-3,94G-4G-4G-3,7G-3,5G- 3,36G-3,76G-3,86G-3,7G-3,7G-3,82G-3,82G- 3,52G-3,66G | 193,86 | 127,08 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 92,97 G | 93,21G-3,81G-3,49G-3,7G-3,7G-3,73G-3,68G- 3,68G-3,57G-3,62G-3,85G-3,87G-4,33G-4,04G- 4,16G-4,02G-3,9G | 97,01 | 58,45 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 85,32 G | 85,42G-4,94G-5,06G-5,04G-5,5G-5,58G-5,58G- 5,58G-5,7G-5,52G-5,42G-5,42G-5,28G-5,34G- 5,25G-5,09G-5,52G-5,62G-5,54G-5,28G-5,29G- 5,29G-5,31G-5,26G | 103,56 | 65,09 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 145,08 G | 145,12G-5,52G-5,6G-4,9G-4,4G-4,66G-4,7G- 4,7G-5,02G-4,86G-5,12G-5,12G-4,8G-3,74G- 3,74G-3,14G-2,88G-2,88G-4,26G-4,22G-4,22G- 4,6G-4,5G-4,02G-3,88G | 236,05 | 100,1 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 213,55 G | 213,7G-3G-2,95G-3,85G-3,25G-3,75G-4,9G- 5,65G-5,75G-5,05G-4,5G-4,2G-4,95G-4,6G- 4,6G-3,95G-3,95G-3,3G-3,05G-2,85G-2,85G | 255,35 | 160,5 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 500,1 G | 500,7G-0,94G-0,94G-1,2G-2,34G-2,76G-2,62G- 2,62G-3,88G-3,02G-1,72G-1,24G-3,66G-3,96G- 3,96G-4,56G-4,2G-5G-5G-4G-3,4G-3,4G | 575,9 | 377,75 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 38,66 G | 38,54G-8,81G-8,81G-8,81G-8,78G-8,72G- 8,68G-8,74G-8,79G-8,75G-8,75G-8,84G-8,79G- 8,72G-8,67G-8,64G-8,64G-8,62G-8,62G-8,56G- 8,57G-8,45G-8,35G-8,35G-8,36G | 44,92 | 29,25 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | Invesco Investment Management Ltd. I.M.-I.Utilit.S&P US S.S.UETF | 1 | 302,61 G | 302,91G-10,16G-0,01G-9,71G-9,46G-9,91G-11,26G-1,21G-1,26G-2,21G-1,36G-0,51G-0,36G-1,41G-1,41G-1,46G-1,86G-1,86G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 392,01 G | 392,36G-7,09-6,99G-6,61G-6,42G-6,42G-6,94G-8,06G-8,16G-8,16G-8,1G-9,23G-8,81G-7,62G-7,9G-8,16G-8,22G-8,65G-8,65G-8,65G-8,82G-8,82G-1,86G-1,86G-1,86G-1,86G-1,86G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 270,16 G | 270,36G-3,26G-3,01G-2,36G-2,66G-4,21G-4,21G-4,36G-4,46G-5,16G-4,36G-3,36G-3,51G-4,01G-4,81G-5,81G-5,81G-2,71G-2,71G-2,71G-2,71G | 310 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 303,16 G | 303,46G-8,61G-7,91G-7,91G-7,91G-7,41G-8,01G-9,81G-9,81G-9,81G-10,81G-0,81G-9,91G-8,96G-8,81G-8,51G-8,11G-8,81G-9,86G-9,86G-5,96G-5,96G-5,96G-5,96G-5,96G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 143,17 G | 143,31G-4,99G-4,3G-4,49G-4,86G-5,13G-5,18G-5,25G-5,25G-5,79G-5,79G-5,45G-4,97G-4,73G-5,95G-6,36G-6,29G-4,71G-4,71G-4,71G-4,71G-4,71G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 368,71 G | 369,01G-73,81G-3,81G-3,81G-3,46G-3,81G-4,86G-4,11G-4,76G-5,86G-5,21G-4,81G-4,51G-4,91G-6,61G-6,06G-69,26G-9,26G-9,26G-9,26G-9,26G | 430,8 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 182,21 G | 182,39G-5,97G-5,97G-5,5G-5,09G-5,4G-6,04G-6,35G-6,35G-6,31G-6,61G-7,27G-5,46G-5,4G-6,47G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 359,01 | 347,71G | 403,55 | 256,07 |
| 12 | US\$ 8,47 | US\$ 1,99 | 19.12.19 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 110,01 G | 110,01G-0,49G-0,41G-0,41G-0,35G-0,13G-9,99G-9,99G-9,47G-9,79G-9,41G-8,03G-8,41G-8,73G-8,45G-8,31G-8,31G-7,55G-7,55G-7,55G-7,55G | 158,9 | 75,83 |
| 12 | Euro 1,3 | Euro 0,5 | 18.06.20 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 32,09 G | 32,04G-2,03G-2G-1,89G-1,96G-2,02G-2,02G-2,105G-2,105G-2,025G-1,875G-1,905G-1,945G-2,055G-2,01G-2,07G-2,05G-2G-1,995G | 38,32 | 22,82 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 43,05 G | 43,31G | 49,65 | 30,62 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 38,21 G | 38,55G | 39,41 | 38,21 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | I.M.II-MSCI E.ESG Un.Scr.U.ETF | 1 | 39,12 G | 39,62G | 40,1 | 38,97 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 39,23 G | 39,725G | 40,59 | 39,23 |
| 1 | Euro 1,16 | Euro 0,54 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 19,42 G | 19,32G | 21,35 | 15,15 |
| 1 | Euro 0,58 | Euro 0,21 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD FI.Rate Not.UETF | 1 | 18,48 G | 18,46G | 19,22 | 15,85 |
| 1 | Euro 0,91 | Euro 0,44 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 18,29 G | 18,34G | 20,03 | 14,08 |
| 1 | Euro 0,01 | Euro 0,01 | 18.06.20 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.FI.Rate Not.UETF | 1 | 19,63 G | 19,59G | 20,07 | 18,14 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,08 G | 3,068G-3,079G-3,078G-3,079G-3,079G-3,079G-3,079G-3,079G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,079G-3,079G-3,079G-3,079G-3,079G-3,079G-3,079G-3,079G-3,075G-3,075G-3,075G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 138,19 G | 138,93G-9,02G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-8,38G-8,38G-8,38G-8,38G-8,38G | 139,24 | 100,08 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,96 G | 7,94G-7,965G-7,965G-7,965G-7,965G-7,965G-7,97G-7,965G-7,97G-7,965G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,965G-7,965G-7,965G-7,965G-7,965G-7,95G-7,95G-7,95G-7,95G | 8,23 | 7,42 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|---|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 381,81 G | 381,61G-2,25G-2,18G-2,18G-2,26G-2,16G-2,16G-2,16G-2,16G-2,22G-2,69G-2,26G-2,26G-2,13G-2,1G-2,1G-2,1G-2,33G-2,48G-1,94G-2,35G-2,35G-2,35G-2,5G-2,5G-2,3G-2,12G-2,12G | 405,31 | 332,49 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,5 G | 130,96G-1,5G-1,5G-1,5G-1,47G-1,47G-1,43G-1,43G-1,45G-1,47G-1,47G-1,49G-1,5G-1,51G-1,47G-1,45G-1,43G-1,43G-1,43G-1G-1,02G-1,03G-1,05G-1,03G-1,01G | 132,87 | 126,35 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 187,99 G | 187,78G-8,46G-8,35G-8,35G-8,16G-7,87G-8,39G-8,39G-8,72G-8,7G-8,7G-8,7G-9,09G-8,88G-8,88G-8,14G-8,35G-9,14G-9,15G-9,62G-9,81G-9,81G-9,81G-9,13G-0,29G-0,29G-0,29G-0,01G-89,85G | 220,82 | 143,86 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund | 1 | 28,27 G | 28,34G-8,43G-8,43G-8,4G-8,4G-8,4G-8,4G-8,43G-8,43G-8,43G-8,43G-8,43G-8,46G-8,43G-8,43G-8,43G-8,45G-8,47G-8,43G-8,46G-8,48G-8,45G-8,43G-8,44G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,88 G | 29,88G-9,87G-9,87G-9,86G-9,86G-9,86G-9,89G-9,89G-9,89G-9,9G-9,93G-9,9G-9,9G-9,87G-9,87G-9,87G-9,92G-9,95G-9,95G-30,01G-0,01G-29,99G-9,99G-30,02G-0,02G-29,99G-9,99G | 32,02 | 24,24 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam.Techn.Fd | 1 | 31,7 G | 31,42G-1,29G-1,23G-1,19G-1,2G-1,25G-1,26G-1,29G-1,29G-1,46G-1,5G-1,44G-1,35G-1,34G-1,34G-1,35G-1,38G-1,44G-1,45G-1,5G-1,45G-1,45G-1,43G-1,43G-1,39G | 34,46 | 20,36 |
| 7 | Th. | US\$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,46 G | 11,44G-1,48G-1,49G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,48G-1,48G-1,47G-1,47G-1,47G-1,43G-1,43G-1,45G-1,45G-1,45G-1,45G | 11,75 | 10,87 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 10,28 G | 10,22G-0,22G-0,21G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,22G-0,21G-0,22G-0,22G-0,21G-0,22G-0,22G-0,22G-0,21G-0,21G | 10,88 | 7,3 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 19,55 G | 19,602G | 24,62 | 19 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 22,68 G | 22,79G | 26,47 | 18,47 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 23,46 G | 23,695G | 27,27 | 18 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 24,6 G | 24,935G | 28,5 | 18,6 |
| 7 | Th. | US\$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 244,46 G | 239,74G-9,83G-9,73G-9,73G-9,07G-9,07G-9,15G-9,83G-40,39G-0,39G-0,21G-0,22G-1,45G-0,86G-0,86G-0,07G-39,96G-40,34G-0,34G-0,36G-0,36G-1,4G-1,4G-2,01G-2,7G-2,04G-1,48G-1,52G | 261,39 | 145,02 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 95,22 G | 95,55G | 100,68 | 89,8 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 18,89 G | 19,008G | 22,92 | 18,45 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 107,91 G | 108,4G | 110,02 | 90,47 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 104,45 G | 104,3G | 107,52 | 93,94 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 24,05 G | 24,26G | 27,87 | 18,27 |
| 1 | US\$ 0,34 | US\$ 0,12 | 16.04.20 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,57 G | 23,84G | 27,48 | 18,03 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 101,81 G | 102,2G | 107,86 | 93,68 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 106,19 G | 106,06G | 107,82 | 101,04 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,45 G | 16,37G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,47G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G-6,47G-6,48G-6,48G-6,47G-6,47G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G | 16,79 | 15,33 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus | 1 | 22,08 G | 22,21G-2,12G-2,13G-2,15G-2,17G-2,17G-2,17G-2,17G-2,14G-2,14G-2,15G-2,15G-2,15G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,25G-2,25G-2,25G | 25,2 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 132,94 G | 132,6G-2,95G-2,95G-2,94G-2,94G-2,94G-2,89G-2,89G-2,97G-2,97G-2,97G-2,93G-2,93G-2,93G-2,96G-2,96G-2,96G-2,96G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 15,59 G | 15,54G-5,52G-5,55G-5,56G-5,56G-5,55G-5,54G-5,56G-5,58G-5,58G-5,58G-5,6G-5,63G-5,63G-5,65G-5,6G-5,57G-5,57G-5,55G-5,55G-5,56G-5,57G-5,59G-5,59G-5,62G-5,62G-5,61G-5,58G-5,58G | 19,09 | 11,25 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 13,04 G | 13G-3G-3G-2,98G-2,95G-2,96G-2,98G-2,98G-3G-3G-3,02G-3G-3,02G-3,01G-2,96G-2,94G-2,96G-2,96G-2,98G-3G-3,01G-3,03G-3,02G-3,02G-2,99G-2,99G | 15,9 | 9,39 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 9,79 G | 9,91G-9,925G-9,91G-9,9G-9,905G-9,915G-9,915G-9,915G-9,93G-9,935G-9,93G-9,92G-9,925G-9,93G-9,93G-9,9G-9,91G-9,905G-9,9G-9,895G-9,895G | 11,7 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 9,85 G | 9,93G-9,935G-9,935G-9,935G-9,925G-9,915G-9,925G-9,925G-9,935G-9,93G-9,93G-9,93G-9,94G-9,95G-9,95G-9,935G-9,945G-9,945G-9,945G-9,925G-9,925G-9,925G-9,91G-9,91G-9,915G | 11,74 | 7,18 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,78 G | 6,745G-6,78G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,76G-6,75G-6,75G-6,76G-6,77G-6,78G-6,775G-6,775G-6,77G-6,78G-6,77G-6,76G-6,755G | 8,46 | 5,28 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,89 G | 4,925G-4,928G-4,921G-4,919G-4,919G-4,917G-4,917G-4,93G-4,926G-4,922G-4,933G-4,905G-4,887G-4,867G-4,893G-4,887G-4,901G-4,883G-4,883G-4,896G | 7,71 | 3,32 |
| 7 | Th. | US\$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,23 G | 4,25G-4,254G-4,255G-4,249G-4,249G-4,248G-4,244G-4,246G-4,256G-4,251G-4,251G-4,246G-4,264G-4,232G-4,215G-4,208G-4,245G-4,216G-4,23G-4,25G-4,23G-4,241G | 6,66 | 2,86 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 13,2 G | 13,02G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,06G-3,06G-3,07G-3,07G-3,08G-3,06G-3,06G-3,07G-3,07G-3,09G-3,11G-3,11G-3,11G-3,11G-3,1G-3,1G-3,1G | 13,26 | 9,96 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 117,69 G | 116,88G-6,86G-6,76G-6,76G-6,48G-6,48G-6,6G-6,74G-6,75G-6,83G-6,83G-6,88G-7,02G-7,02G-6,74G-6,74G-6,57G-6,48G-6,6G-6,6G-6,6G-6,83G-6,83G-6,83G-7G-6,86G-6,72G-6,67G-6,67G-6,67G | 137,74 | 85,86 |
| 1 | Th. | Th. | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 26,24 G | 26,455G | 30,96 | 20,25 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7 G | 6,97G-7G-6,985G-6,985G-6,965G-6,975G-6,995G-7,005G-7,005G-7,005G-7,015G-6,995G-6,975G-6,975G-6,96G-7,005G-7,025G-7,02G-7,02G-7,03G-7,03G-7,01G-7,02G | 8,58 | 4,68 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 11,78 G | 11,93G-1,94G-1,94G-1,94G-1,91G-1,91G-1,95G-1,95G-1,97G-1,97G-1,97G-1,99G-1,99G-1,95G-1,95G-1,93G-1,93G-1,97G-1,99G-2,01G-2,01G-2,02G-2,03G-2,03G-2,03G-2,01G-1,99G-1,99G-2G | 14,63 | 8,61 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund | 1 | 17,6 G | 17,43G-7,39G-7,37G-7,34G-7,38G-7,39G-7,41G-7,5G-7,52G-7,47G-7,45G-7,42G-7,43G-7,45G-7,49G-7,5G-7,52G-7,49G-7,47G-7,47G-7,47G | 21,23 | 12,5 |
| 7 | Th. | US\$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 18,99 G | 19,01G-9G-9,01G-9,01G-8,96G-8,98G-9,02G-9,04G-9,04G-9,06G-9,06G-9,04G-9G-9G-8,98G-9,02G-9,07G-9,09G-9,11G-9,12G-9,14G-9,14G-9,11G-9,09G-9,09G-9,09G | 22,84 | 14,16 |
| 7 | Th. | US\$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 49,28 G | 49,51G-9,58G-9,58G-9,58G-9,56G-9,52G-9,52G-9,59G-9,59G-9,63G-9,58G-9,61G-9,62G-9,62G-9,66G-9,66G-9,66G-9,56G-9,6G-9,57G-9,51G-9,43G-9,57G-9,56G-9,56G-9,48G-9,46G-9,47G | 50,01 | 37,1 |
| 7 | Th. | US\$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 18,65 G | 18,61G-8,64G-8,65G-8,63G-8,63G-8,63G-8,61G-8,63G-8,63G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,63G-8,65G-8,63G-8,63G-8,63G-8,62G-8,61G-8,61G-8,57G-8,58G-8,58G-8,58G-8,59G-8,59G | 18,78 | 12,36 |
| 7 | Th. | US\$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,4 G | 25,46G-5,48G-5,48G-5,45G-5,45G-5,45G-5,45G-5,45G-5,49G-5,49G-5,48G-5,48G-5,5G-5,5G-5,5G-5,46G-5,46G-5,46G-5,47G-5,47G-5,4G-5,4G-5,43G-5,43G-5,4G-5,4G-5,4G-5,4G-5,4G | 28,82 | 22,63 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 93,63 G | 93,7G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,73G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 107,66 | 78,72 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 37,7 G | 37,84G-7,88G-7,92G-7,91G-7,87G-7,82G-7,79G-7,83G-7,87G-7,83G-7,88G-7,84G-7,75G-7,75G-7,7G-7,7G-7,62G-7,65G-7,61G-7,72G-7,67G-7,67G-7,56G-7,56G-7,52G-7,5G | 41,71 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 11,72 G | 11,68G-1,67G-1,66G-1,65G-1,62G-1,65G-1,65G-1,66G-1,68G-1,68G-1,69G-1,66G-1,64G-1,62G-1,63G-1,64G-1,67G-1,67G-1,67G-1,69G-1,69G-1,69G-1,67G-1,65G-1,65G-1,65G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 16,5 G | 16,49G-6,47G-6,43G-6,4G-6,46G-6,46G-6,49G-6,49G-6,5G-6,47G-6,44G-6,41G-6,41G-6,4G-6,42G-6,41G-6,41G-6,43G-6,45G-6,43G-6,43G-6,41G-6,41G-6,41G | 20,08 | 12,18 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 12,86 G | 12,85G-2,77G-2,75G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,77G-2,77G-2,78G-2,78G-2,75G-2,72G-2,72G-2,74G-2,74G-2,76G-2,77G-2,78G-2,77G-2,75G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 18,69 G | 18,69G-8,65G-8,64G-8,6G-8,6G-8,6G-8,64G-8,66G-8,68G-8,67G-8,68G-8,65G-8,62G-8,6G-8,61G-8,62G-8,66G-8,66G-8,66G-8,7G-8,7G-8,66G-8,64G-8,64G-8,64G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 18,87 G | 18,87G-8,9G-8,94G-8,92G-8,86G-8,86G-8,86G-8,86G-8,92G-8,92G-8,94G-8,96G-8,94G-8,96G-8,9G-8,86G-8,86G-8,86G-8,86G-8,85G-8,87G-8,93G-8,93G-8,95G-8,95G-8,99G-8,99G-8,95G-8,91G-8,91G-8,91G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,73 G | 18,57G-8,63G-8,61G-8,56G-8,56G-8,56G-8,58G-8,62G-8,62G-8,62G-8,65G-8,65G-8,69G-8,63G-8,58G-8,56G-8,6G-8,62G-8,66G-8,7G-8,69G-8,71G-8,69G-8,67G-8,67G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 13,33 G | 13,38G-3,34G-3,32G-3,32G-3,29G-3,29G-3,29G-3,33G-3,33G-3,35G-3,39G-3,37G-3,39G-3,39G-3,35G-3,31G-3,31G-3,27G-3,29G-3,28G-3,32G-3,36G-3,36G-3,4G-3,36G-3,34G-3,34G | 18,27 | 9,74 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | Lantern Structured Asset Management UBS ETFs-CMCI Ex-Agri. SF U.ETF | 1 | 100,26 G | 100,44G-0,22G-0,22G-0,06G-0,18G-0,08G- 0,08G-0,18G-0,2G-0,32G-0,44G-0,28G-0,26G- 0,08G-0,42G-0,24G-0,2G-0,2G-0,2G-0,48G- 0,52G-0,66G-0,62G | 122,33 | 83,6 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS ETFs-CMCI Comm.Cr.SF U.ETF Lazard Fund Managers [Ireland] Ltd | 1 | 104,9 G | 103,74G | 107,28 | 101,5 |
| 4 | US\$ 0,17 | US\$ 0,24 | 01.10.19 | | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World LBBW Asset Management Investmentgesellschaft mbH | 1 | 24,69 G | 24,83G | 28,87 | 19,19 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,63 G | 53,41G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- | 54,35 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 56,31 G | 56,58G-6,26G-6,25G-6,25G-6,18G-6,18G- 6,15G-6,2G-6,23G-6,27G-6,27G-6,27G-6,19G- 6,17G-6,17G-6,15G-6,15G-6,19G-6,19G-6,23G- 6,26G-6,24G-6,24G-6,25G-6,24G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 71,91 G | 72,24G-2,03G-1,98G-2,01G-2,01G-1,98G- 1,98G-1,98G-1,98G-1,98G-2,01G-2,01G-2,01G- 1,98G-1,97G-1,97G-1,96G-2,01G-2,05G-2,11G- 2,11G-2,15G-2,16G-2,1G-2,1G-2,1G-2,07G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 64,49 G | 64,23G-4,53G-4,52G-4,52G-4,52G-4,51G- 4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G- 4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,54G- 4,52G-4,52G-4,52G-4,53G-4,51G-4,51G-4,5G | 66,64 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,77 G | 60,56G-0,82G-0,82G-0,82G-0,82G-0,81G- 0,81G-0,81G-0,81G-0,82G-0,82G-0,82G-0,81G- 0,81G-0,81G-0,83G-0,83G-0,85G-0,8G-0,82G- 0,8G-0,82G-0,8G-0,78G | 64,55 | 53,17 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 53,62 G | 53,41G-3,52G-3,52G-3,62G-3,62G-3,48G- 3,48G-3,48G-3,55G-3,55G-3,55G-3,61G-3,61G- 3,61G-3,64G-3,44G-3,44G-3,44G-3,46G-3,39G- 3,39G-3,42G-3,41G-3,41G-3,54G-3,41G-3,41G- 3,34G-3,4G | 65,66 | 39,41 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 51,61 | 51,09G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,21G- 1,21G-1,21G | 52,64 | 48,99 |
| 10 | Th. | Euro 0,3 | 16.05.19 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,56 G | 39,62G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 40,38 | 38,69 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 24,47 G | 24,41G-4,46G-4,46G-4,46G-4,52G-4,52G- 4,46G-4,52G-4,55G-4,55G-4,55G-4,55G-4,58G- 4,61G-4,55G-4,58G-4,58G-4,58G-4,64G-4,64G- 4,57G-4,57G-4,34G-4,37G-4,39G-4,36G-4,36G | 30,5 | 18,79 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 93,22 G | 93,97G-3,05G-3,16G-3,05G-2,94G-2,99G- 2,99G-3,26G-3,15G-3,2G-3,07G-2,96G-2,92G- 2,76G-2,84G-2,96G-4,09G-4,07G-4,15G-4,15G- 4,27G-4,13G-4,13G-3,98G | 104 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 118,39 G | 117,92G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G | 123,24 | 109,64 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | Legg Mason Investments [Ireland] Ltd. LMGF-LM Royce US Smaller Comp. | 1 | 134,07 G | 136,25G-6,27G-6,14G-6,15G-6,06G-5,84G- 6,35G-6,72G-6,53G-6,71G-7,04G-6,86G-6,38G- 6,22G-6,84G-6,84G-7,13G-7,62G-7,61G-7,92G- 7,59G-7,11G-7,31G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUJ0 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 171,43 G | 171,49G-1,58G-1,6G-1,4G-1,18G-1,8G-1,58G- 1,83G-1,79G-2,2G-2,2G-1,94G-1,55G-1,55G- 1,7G-1,7G-2,37G-2,58G-2,58G-2,64G-3G- 2,64G-2,64G-2,45G | 205,71 | 129,12 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,5 | US\$ 0,24 | 12.12.19 | | A1XE2P | IE00BHZKHS06 | LGIM Managers (Europe) Limited L&G-L&G US Energy Inf.MLP UETF | 1 | 2,43 G | 2,413G-2,403G-2,3985G-2,402G-2,4035G- 2,4085G-2,418G-2,4175G-2,4175G-2,4175G- 2,4225G-2,413G-2,408G-2,3985G-2,378G- 2,3995G-2,3995G-2,4055G-2,4145G-2,395G- 2,398G-2,395G-2,393G-2,4G | 4,57 | 1,35 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,9 G | 13,88G-4,05G-4,05G-4,05G-4,022G-4,026G- 4,048G-4,058G-4,058G-4,058G-4,058G-4,058G- 4,03G-4,03G-4,052G-4,034G-4,04G-4,04G- 4,022G-3,9G-3,89G | 15,02 | 11,47 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 15,16 G | 15,178G-5,15G-5,158G-5,144-5,146G-5,116G- 5,13G-5,156G-5,18G-5,18G-5,174G-5,178G- 5,198G-5,198G-5,184G-5,184G-5,184G-5,104G- 5,1G-5,2G-5,212G-5,23G-5,252G-5,236G- 5,28G-5,232G-5,232G-5,232G-5,212G-5,212G- 5,218G | 16,1 | 10 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 16,47 G | 16,488G-6,508G-6,516G-6,526-6,51G-6,534G- 6,518G-6,586G-6,576G-6,598G-6,634G-6,59G- 6,528G-6,52G-6,67G-6,716G-6,714G-6,774G- 6,758G-6,802G-6,692G-6,678G-6,716G | 16,95 | 10,26 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 9,92 G | 10,114G | 10,49 | 9,06 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | | 9,242G | 9,49 | 8,41 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | | 9,827G | 10,17 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,2 G | 9,354G | 9,55 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,55 G | 10,702G | 11 | 9,53 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 8,96 G | 9,112G | 9,39 | 8,21 |
| 7 | | | | | A2N4PU | IE00BFXR5X08 | L&G GERMANY EQUITY UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4PV | IE00BFXR6043 | L&G EMERGING MKTS EQ UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | | 10,274G | 10,62 | 9,4 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.713,31 G | 2711,72G-22,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 2.797,36 | 2.601,68 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linkd | 1 | 1.147,84 G | 1145,84G-8,18G-8,69G-8,37G-8,18G-8,43G- 8,43G-8,65G-8,65G-8,65G-8,65G-8,43G-8,53G- 8,46G-8,81G-8,81G-8,99G-8,93G-8,65G-8,65G- 8,65G-8,06G-8,06G-9,2G-8,64G-8,73G-8,7G | 1.161,09 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.203,4 G | 1201,21G-2,42G-2,42G-2,35G-4,11G-0,74G- 0,32G-0,32G-3,49G-3,49G-3,49G-3,49G-5,23G- 6,8G-5,58G-5,62G-0,66G-0,66G-1,09G-0,98G- 0,98G-5G-7,52G-9,04G-6,62G-4,19G-4,19G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.763,24 G | 1758,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,61G-9,61G | 1.823 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.718,02 G | 1717,88G-8,79G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G- 25,93G-5,93G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 1.841,03 | 1.476,85 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.326,08 G | 2323,57G-32,86G-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-23,74G-3,74G- 3,74G-14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.179,29 G | 3179,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-6,69G- 6,69G-6,69G-6,69G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G | 3.574,86 | 2.751,05 |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.274,44 G | 1271,87G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,81G | 1.326,17 | 1.203,03 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 521,85 G | 522,77G-3,21G-1,61G-1,64G-1,64G-1,64G-1,91G-1,91G-3,56G-3,56G-3,71G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,43G-3,43G-3,79G-3,79G-3,79G-3,79G-3,79G | 593,55 | 413,34 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction | 1 | 13,95 G | 13,92G-3,98G-3,96G-3,96G-3,92G-3,92G-3,93G-3,93G-3,94G-3,94G-3,95G-3,95G-3,96G-3,96G-3,93G-3,93G-3,93G-3,94G-3,95G-3,95G-3,95G-3,95G-3,96G-3,97G-3,97G-3,97G-3,94G-3,94G | 15,59 | 10,31 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 19,65 G | 19,78G-9,92G-9,9G-9,87G-9,87G-20,08G-0,08G-0,09G-0,11G-0,11G-0,17G-0,19G-0,19G-0,2G-0,2G-0,18G-0,13G-0,11G-0,24G-0,24G-0,64G-0,64G-0,64G-0,64G-0,39G-0,43G-0,43G-0,44G | 20,64 | 10,6 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders LOYS Investment S.A. | 1 | 62,35 G | 62,58G | 70,49 | 46,31 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 56,99 G | 56,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,03G-7,03G-7,03G-6,99G-6,99G-6,99G-6,99G-6,99G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 65,23 | 53,68 |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 39,56 G | 39,59G-9,6G-9,6G-9,6G-9,52G-9,56G-9,6G-9,64G-9,64G-9,64G-9,64G-9,71G-9,67G-9,55G-9,55G-9,55G-9,63G-9,63G-40,17G-0,21G-0,21G-0,21G-0,29G-0,17G-0,17G | 49,64 | 29,83 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | LRI Invest S.A. Warburg Value Fund | 1 | 255,24 G | 255,15G-5,27G-5,2G-5,18G-4,92G-4,62G-4,9G-5,19G-5,45G-5,45G-6,04G-5,48G-5,48G-4,91G-4,91G-4,91G-5,56G-5,56G-5,79G-5,79G-6,39G-6,35G-6,62G-6,62G-6,33G-6,33G-6,07G | 340,93 | 191,51 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 17,09 G | 17,1G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,05G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G | 17,45 | 14,86 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 74,54 G | 74,38G-4,41G-4,4G-4,36G-4,36G-4,28G-4,46G-4,46G-4,56G-4,53G-4,66G-4,48G-4,35G-4,35G-4,4G-4,46G-4,47G-4,47G-4,51G-4,58G-5,09G-5,15G-5,08G-5G-5,03G | 89,47 | 58,71 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,06 G | 9G-9,06G-9,06G-9,06G-9,055G-9,055G-9,055G-9,055G-9,055G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,055G-9,055G-9,06G-9,065G-9,065G-9,075G-9,025G-9,025G-9,025G-9,025G-9,02G-9,02G-9,02G | 11,73 | 8,1 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 74,98 G | 74,79G-5,06G-5,07G-5,07G-4,79G-4,79G-4,79G-4,79G-4,8G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G-4,92G-4,84G-4,84G-4,85G-4,89G-4,89G-4,94G-5,09G-5,09G-5,09G-5,09G-5,1G | 97,34 | 52,77 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 52,68 G | 52,92G-3,22G-2,47G-2,27G-2,35G-2,44G-2,45G-2,6G-2,6G-2,57G-2,57G-2,65G-2,43G-2,43G-2,22G-2,35G-2,38G-2,51G-2,51G-2,55G-4,59G-4,47G-4,47G-4,37G-4,37G | 79,22 | 35,05 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,69 G | 13,71G-3,74G-3,74G-3,73G-3,72G-3,7G-3,69G-3,71G-3,73G-3,73G-3,73G-3,73G-3,75G-3,72G-3,68G-3,68G-3,66G-3,68G-3,69G-3,69G-3,73G-3,76G-3,78G-3,76G-3,75G-3,73G-3,73G | 15,05 | 10,63 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 60,76 G | 60,78G-0,66G-0,52G-0,55G-0,61G-0,61G-0,69G-0,69G-0,75G-0,75G-0,67G-0,55G-0,55G-0,53G-0,53G-0,55G-0,67G-0,67G-1,1G-1,13G-1,11G-1,11G-1,04G-1,04G-1,04G | 73,27 | 47,72 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 16,12 G | 16,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,15G-6,16G-6,17G-6,17G-6,17G-6,19G-6,19G-6,2G-6,19G-6,19G-6,18G-6,18G | 17,56 | 13,46 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 348,15 G | 351,5G-1,1G-0,7G-1,35G-1,35G-1,35G-2,3G-1,45G-1,45G-2,05G-1,7G-1,25G-2,85G-4,35G-4,15G-4,25G-3,2G-3,85G-3,85G-2,85G-2,35G-2,8G | 362 | 241,2 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 325,4 G | 325,3G-5,55G-5,2G-4,55G-4,05G-4,05G-5,2G-5,7G-6G-6G-6G-6G-5,6G-4,55G-4,65G-2,3G-5,5G-7,3G-7,25G-7,8G-7,6G-7,3G-7,1G | 358,6 | 220,55 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 120,24 G | 120,16G-1,08G-1,08G-1,08G-0,82G-0,82G-1,4G-1,44G-1,4G-1,46G-1,12G-1,12G-0,48G-0,48G-0,48G-0,66G-0,66G-1,1G-1,08G-1,1G-1,24G-1,24G-1,02G-0,92G-0,94G | 136,4 | 92,71 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 222,1 G | 221,75G-2,4G-2,15G-2,45G-2,05G-2,5G-2,75G-3,2G-3,2G-4,1G-3,5G-3,1G-3,1G-2,45G-0,7G-0,7G-3G-3,45G-3,6G-3,6G-3,35G-3,1G-2,8G-1,95G | 278,85 | 180,56 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 286,42 G | 286,48G-7,28G-7,14G-7,42G-7,42G-7,54G-7,56G-7,56G-7,55G-7,6G-7,39G-7,49G-7,47G-7,75G-7,89G-7,79G-7,64G-7,41G-7,49G-7,49G-6,92G-6,92G-6,92G-6,12G-5,78G-5,96G-5,94G-5,94G | 307,41 | 257,2 |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 156,86 G | 157,12G-9,16G-8,9G-8,5G-8,4G-8,72G-8,94G-9,1G-9,1G-9,06G-9,16G-8,72G-8,5G-8,5G-8,4G-8,4G-7,98G-8,12G-8,12G-8,74G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 196,2 | 117,24 |
| 11 | Euro 2,51 | Euro 1,04 | 11.12.19 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 121 G | 120,36G-0,19G-0,09G-19,9G-20,27G-0,28G-0,35G-0,38G-0,44G-0,44G-0,24G-0,13G-0,05G-0,16G-0,16G-0,26G-0,68G-0,66G-0,54G-0,54G-0,42G-0,42G-0,4G-0,4G | 134,16 | 89,11 |
| 1 | Euro 5,18 | Euro 5,69 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 110,06 G | 110,1G-9,64G-9,62G-9,6G-9,38G-9,54G-9,54G-9,72G-9,9G-9,98G-10,22G-0G-9,84G-9,84G-10,12G-0,34-9,5G-9,5G-9,86G-9,8G-9,8G-9,84G-9,94G-10,04G-9,86G-9,86G-9,72G-9,68G | 131,72 | 86,92 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 135,76 G | 135,52G-6,46G-6,26G-5,86G-5,86G-6,08G-6,42G-6,28G-6,28G-6,16G-6,26G-6,26G-6,1G-5,98G-6,1G-6,02G-5,82G-5,7G-5,88G-6,12G-6,36G-6,12G-5,9G-5,9G-5,94G-5,94G | 155,34 | 92,4 |
| 11 | Euro 2,84 | Euro 0,2 | 11.12.19 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 124,5 G | 124,5G-6,32G-6,2G-6,2G-6,08G-6,08G-6,08G-6,28G-6,36G-6,48G-6,48G-6,4G-6,74G-6,74G-6,38G-6,14G-6,08G-6,42G-6,54G-6,64G-7,06G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 144,58 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 118,73 G | 118,77G-21,95G-1,74G-1,61G-1,09G-1,09G-1,4G-1,4G-1,67G-1,85G-1,95G-2,01G-2,29G-1,94G-1,4G-1,16G-0,93G-0,93G-1,21G-1,42G-1,44G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 149,86 | 85,02 |
| 1 | Euro 2,79 | Euro 2,93 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 166,88 G | 162,88G-5,23G-5,13G-5,45G-5,59G-5,65G-5,73G-6G-5,37G-5,37G-5,25G-6,2G-6,2G-6,32G-6,93G-6,93G-8,32G-8,32G-8,6G-8,26G-8,02G-8,02G-8,06G | 184,34 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,05 G | 12,03G-2,534G-2,596G-2,64G-2,63G-2,63G-2,678G-2,708G-2,732G-2,748G-2,756G-2,756G-2,71G-2,68G-2,634G-2,578G-2,6G-2,6G-2,604G-2,604G-2,128G-2,128G-2,128G-2,128G-2,128G-2,128G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 261,1 G | 261,1G-9,8G-9,6G-9,25G-9G-9,3G-9,3G-9,95G-70,15G-0,05G-0,05G-0,05G-0,85G-0,85G-0,35G-69,65G-9,3G-9,5G-70,7G-0,9G-1,15G-67,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 308,75 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,34 G | 13,34G-3,812G-3,818G-3,804G-3,776G-3,782G-3,828G-3,842G-3,822G-3,83G-3,858G-3,86G-3,86G-3,81G-3,792G-3,778G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G | 16,17 | 11,94 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor International Asset Management S.A.S. Lyxor PEA MSCI India UCITS ETF | 1 | 12,32 G | 12,386G-2,704G-2,73G-2,612G-2,7G-2,626G-2,636G-2,664G-2,652G-2,652G-2,696G-2,696G-2,696G-2,668G-2,662G-2,524G-2,53G-2,53G-2,62G-2,614G-2,378G-2,378G-2,378G-2,378G-2,378G-2,378G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 33,39 G | 33,385G-4,77G-4,77G-4,71G-4,79G-4,805G-4,86G-4,8G-4,785G-4,845G-4,815G-4,705G-4,705G-4,705G-4,985G-4,975G-5,015G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 36,62 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 21,44 G | 21,475G-2,03G-2,005G-2,005G-1,98G-1,98G-2,005G-2,055G-2,08G-2,08G-2,075G-2,13G-2,095G-2,03G-2,01G-2,01G-2,11G-2,14G-2,16G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 16,93 G | 16,928G-7,316G-7,34G-7,296G-7,296G-7,314G-7,314G-7,346G-7,346G-7,396G-7,396G-7,438G-7,436G-7,436G-7,436G-7,426G-7,468G-7,474G-7,396G-7,378G-7,366G-7,384G-7,474G-7,508G-7,226G-7,226G-7,226G-7,226G-7,226G-7,226G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 19,83 G | 19,826G-20,465G-0,43G-0,395G-0,475G-0,515G-0,51G-0,51G-0,515G-0,575G-0,545G-0,435G-0,205G-0,465G-0,49G-0,51G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 13,46 G | 13,456G-3,824G-3,832G-3,812G-3,812G-3,792G-3,792G-3,802G-3,822G-3,822G-3,844G-3,854G-3,832G-3,822G-3,812G-3,812G-3,806G-3,814G-3,832G-3,876G-3,35G-3,35G-3,35G-3,35G | 15,45 | 10,22 |
| 11 | Th. | US\$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 89,24 G | 89,24G-90,45G-0,41G-0,36G-0,29G-0,42G-0,48G-0,51G-0,51G-0,38G-0,39G-0,42G-0,42G-0,46G-0,37G-0,3G-0,26G-0,2G-0,64G-0,41G-89,02G-9,02G-9,02G-9,02G-9,02G | 100,74 | 76,19 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 73,88 G | 73,69G-4,06G-3,96G-4,14G-4,14G-4,32G-4,32G-4,55G-4,55G-4,49G-4,66G-4,49G-4,59G-4,52G-4,67G-4,6G | 100,17 | 59,67 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 7,86 G | 7,906G-7,868G-7,919G-7,904G-7,882G-7,891G-7,908G-7,892G-7,892G-7,892G-7,898G-7,898G-7,908G-7,908G-7,903G-7,907G-7,898G-7,88G-7,946G-7,946G-7,995G-8,027G-8,008G-8,005G-7,995G-7,995G-8,001G-8,001G | 9,51 | 5,04 |
| 1 | US\$ 2,36 | US\$ 2,55 | 10.07.19 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 97,01 G | 97,21G | 101,5 | 87,49 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 152,47 G | 152,4G-2,41G-2,39G-2,47G-2,51G-2,51G-2,51G-2,49G-2,49G-2,53G-2,51G-2,55G-2,59G-2,65G-2,55G-2,52G-2,52G-2,53G-2,37G-2,37G-2,12G-2,15G-2,05G-2,05G-1,93G-1,94G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 270,54 G | 270,54G-0,86G-0,72G-0,79G-0,79G-0,79G-0,79G-1,04G-1,28G-1,65G-1,58G-1,58G-1,58G-1,65G-1,66G-1,66G-1,66G-1,77G-1,94G-1,94G-1,91G-1,53G-1,53G-1,52G-1,02G-0,18G-0,12G-0,12G-0,12G-0,12G | 287,16 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 168,57 G | 168,46G-8,67G-8,63G-8,61G-8,61G-8,61G-8,65G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,79G-8,79G-8,77G-8,77G-8,77G-8,75G-8,75G-8,68G-8,68G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 170,11 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 188,49 G | 188,43G-8,79G-8,73G-8,77G-8,77G-8,81G-8,87G-8,87G-8,99G-8,97G-8,99G-8,99G-8,99G-8,99G-9,01G-9,01G-9,05G-9,09G-9,07G-9,02G-8,99G-8,99G-8,88G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 191,47 | 172,51 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,98 | US\$ 2,14 | 10.07.19 | | LYX0VT | LU1407887162 | Lyxor International Asset Management S.A.S. MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 91,15 G | 90,89G-1,69G-1,65G-1,6G-1,55G-1,55G-1,66G-1,71G-1,75G-1,65G-1,65G-1,7G-1,78G-1,69G-1,64G-1,57G-1,55G-1,56G-1,56G-1,3G-1,3G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 97,5 | 88,7 |
| 1 | US\$ 2,33 | US\$ 2,61 | 10.07.19 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E. | 1 | 108,38 G | 108,75G-8,68G-8,64G-8,64G-8,56G-8,7G-8,79G-8,82G-8,82G-8,66G-8,68G-8,68G-8,68G-8,76G-8,87G-8,79G-8,71G-8,65G-8,59G-8,6G-8,6G-8,6G-8,29G-8,29G | 112,44 | 100,67 |
| 1 | £ 4,1 | £ 4,01 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 167,73 G | 168,14G-70,31G-0,33G-0,44G-0,44G-0,23G-0,25G-0,5G-0,34G-0,34G-0,29G-0,29G-0,38G-0,67G-0,57G-0,61G-0,87G-1,07G-1,4G-1,4G-1,4G-0,81G-0,81G-69,24G-9,24G-9,24G-9,24G | 189 | 130,32 |
| 1 | £ 3,72 | £ 3,55 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 166,11 G | 166,11G-8,08G-8,04G-8,17G-8,17G-8,04G-8,04G-8,06G-8,07G-8,08G-7,92G-8,04G-8,29G-8,29G-8,39G-8,57G-8,69G-9,13G-9,13G-8,31G-8,31G-8,31G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G | 180,78 | 145,74 |
| 1 | £ 0,64 | £ 0,63 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 232,36 G | 232,51G-6,81G-7,21G-6,76G-7,16G-7,21G-7,21G-7,01G-7,01G-7,21G-7,81G-7,61G-7,76G-8,36G-8,21G-9,16G-9,16G-6,76G-6,76G-2,46G-2,46G-2,46G-2,31G-2,31G-2,31G | 247,6 | 183,07 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 133,1 G | 132,82G-3,38G-2,78G-3,06G-3,26G-3,32G-3,32G-3,26G-3,08G-3,08G-2,8G-2,7G-2,7G-3,18G-3,08G-3,36G-3,36G-3,36G-3,1G-3,1G-2,86G-2,86G-2,86G | 151,58 | 94,05 |
| 11 | Th. | Euro 6,72 | 10.07.19 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 259,2 G | 261,95G | 316,2 | 194,92 |
| 11 | Th. | Euro 4,95 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 91,27 G | 92,24G | 115,48 | 69,55 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55 G | 54,98G-4,9G-4,89G-4,89G-4,89G-4,92G-4,97G-4,96G-4,96G-4,95G-4,95G-4,97G-4,96G-4,99G-4,99G-4,99G-4,98G-4,96G-4,95G-4,95G-4,87G-4,89G-4,96G-4,89G-4,89G-4,89G-4,84G-4,85G | 56,72 | 48,76 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,02 G | 53,82G | 54,96 | 48,38 |
| 1 | Euro 1,51 | Euro 1,58 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 43,7 G | 44,095G | 52,41 | 33,11 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 239,17 G | 239,1G | 244,64 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,64 G | 124,66G | 125,43 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,59 G | 154,46G | 155,35 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 155,07 G | 155,25G | 161,28 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 9,91 G | 9,855G-9,95 | 13,11 | 7,8 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gi.Gen.Equality DR | 1 | 8,95 G | 9,044G | 11,03 | 6,94 |
| 11 | Euro 0,21 | Euro 1,47 | 10.07.19 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 37,53 G | 37,45G | 50,25 | 29,94 |
| 11 | Euro 0,48 | Euro 1,61 | 10.07.19 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gi. D. | 1 | 36,94 G | 37,325G | 51,89 | 29,95 |
| 11 | Euro 0,61 | Euro 1,8 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 38,73 G | 39,22G | 55,71 | 30,83 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 7,67 G | 7,772G | 10 | 5,78 |
| 11 | Euro 0,14 | Euro 0,93 | 10.07.19 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 13,17 G | 13,264G | 18,45 | 10,9 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 15,71 G | 15,746G | 17,83 | 11,4 |
| 11 | Euro 0,98 | Euro 2,08 | 10.07.19 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 138,96 G | 138,75G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 14,68 G | 14,8G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 11,29 G | 11,632G | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 137,17 G | 137,23G | 140,82 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 151,67 G | 151,83G | 155,73 | 133,89 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 58,06 G | 59,41G | 95,79 | 46,96 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,8 G | 100,66G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,94 G | 112,73G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 126,93 G | 126,96G | 128,48 | 121,06 |
| 1 | US\$ 1,81 | US\$ 4,29 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF | 1 | 161,49 G | 161,53G | 174 | 132,36 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 22,48 G | 22,565G | 22,92 | 14,21 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 20 G | 19,82G | 21,42 | 19,44 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | MDO Management Company S.A. Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 115,58 G | 115,45G-6,11G-6,11G-5,73G-5,73G-5,49G- 5,49G-5,49G-5,54G-5,61G-5,61G-5,61G-5,49G- 5,49G-5,49G-5,52G-5,52G-5,39G-5,39G-5,51G- 5,31G-5,31G-5,42G-5,42G-5,38G-5,38G | 140,67 | 94,95 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 304,73 G | 305,12G-4,56G-3,9G-3,9G-4,25G-3,67G-3,26G- 3,99G-3,99G-4,79G-4,79G-5,13G-4,8G-3,97G- 3,56G-3,56G-3,86G-3,84G-3,91G-4,88G-4,88G- 5,73G-5,1G-5,1G-5,1G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 480,34 G | 480,78G-0,51G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 76,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,65G-6,65G-8,13G-8,13G-8,13G-8,13G- 8,44G-8,44G-8,44G-8,44G | 492,67 | 323,9 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | | | 122 | 122 |
| 7 | Th. | Euro 5,25 | 15.10.19 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalBalance DF | 1 | 142,86 G | 142,9G | 171,4 | 108,18 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | | 1 | 62,81 G | 62,67G-2,85G-2,83G-2,83G-2,8G-2,8G-2,81G- 2,81G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,8G-2,8G-2,76G-2,76G-2,76G-2,76G-2,79G- 2,79G-3,02G-3,02G-3,02G-2,92G-2,92G-2,85G- 2,85G | 66,82 | 54,48 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 53,48 G | 53,26G-3,42G-3,42G-3,4G-3,36G-3,37G-3,37G- 3,41G-3,46G-3,44G-3,47G-3,42G-3,39G-3,36G- 3,37G-3,37G-3,39G-3,39G-3,34G-3,34G-3,37G- 3,34G-3,34G-3,31G | 56,41 | 44,76 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 54,15 G | 54,25G-4,15G-4,15G-4,11G-4,11G-4,11G- 4,12G-4,13G-4,15G-4,14G-4,14G-4,15G-4,15G- 4,13G-4,11G-4,11G-4,11G-4,12G-4,17G-4,17G- 4,17G-4,17G-4,17G-4,17G-4,15G | 58,22 | 51,88 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd | 1 | 20,85 G | 20,79G-0,88G-0,85G-0,85G-0,85G-0,91G- 0,94G-0,91G-0,91G-0,97G-0,94G-0,88G-0,88G- 0,88G-0,93G-0,96G-0,99G-1,1G-1,09G-1,12G- 1,12G-1,12G-1,09G-1,09G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 21,9 G | 22,01G-2,01G-2,02G-2,02G-1,99G-2,01G- 2,01G-2,01G-2,01G-2,01G-2,01G-2,03G-2,01G- 2,01G-1,99G-1,99G-1,99G-1,99G-1,83G-1,85G- 1,85G-1,85G-1,84G-1,84G | 24,74 | 18,4 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21,03 G | 21,07G-1,07G-1,07G-1,07G-1,05G-1,05G- 1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,09G-1,09G-1,07G-1,07G-1,05G-1,05G-1,05G- 1,05G-0,94G-1G-1G-1G-1G-1G | 21,4 | 19,37 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,59 G | 21,61G-1,61G-1,6G-1,61G-1,61G-1,61G-1,61G- 1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,7G-1,69G-1,68G-1,69G- 1,69G-1,69G-1,69G-1,69G | 24,56 | 18,46 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,44 G | 12,4G-2,4G-2,4G-2,38G-2,36G-2,36G-2,4G- 2,4G-2,43G-2,41G-2,42G-2,42G-2,4G-2,36G- 2,36G-2,36G-2,36G-2,38G-2,4G-2,4G-2,43G- 2,41G-2,38G-2,38G | 14,88 | 9,11 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Gestion METROPOLE Fds-M.Avenir Europe | 1 | 465,6 G | 465,28G-9,01G-9,7G-70,11G-68,7G-8,37G- 8,37G-9,9G-9,66G-70,34G-0,63G-0,44G-0,44G- 69,88G-8,78G-9,05G-8,82G-8,67G-8,67G- 8,78G-70,49G-0,49G-4,18G-3,73G-3,41G- 3,39G-3,49G-3,49G | 663,26 | 361,3 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | Metzler Asset Management GmbH RWS-DYNAMIK | 1 | 28 G | 28,31G-8,31G-8,32G-8,31G-8,31G-8,31G- 8,31G-8,32G-8,32G-8,32G-8,31G-8,3G-8,3G- 8,23G-8,25G-8,27G-8,29G-8,35G-8,34G-8,34G- 8,37G-8,34G-8,34G-8,33G | 33,52 | 22,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund | 1 | 53,37 G | 53,23G-3,2G-3,19G-3,18G-3,18G-3,12G-3,12G-3,25G-3,25G-3,25G-3,37G-3,31G-3,37G-3,3G-3,18G-3,17G-3,24G-3,38G-3,43G-3,62G-3,59G-3,65G-3,58G-3,58G-3,52G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,01 G | 27,95G-8,02G-8,02G-8G-7,97G-7,97G-7,94G-8G-8G-7,97G-7,97G-8,02G-8G-7,97G-7,94G-7,85G-7,91G-7,88G-7,88G-7,85G-7,88G-7,83G-7,74G-7,71G | 30,73 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,25 G | 25,21G-5,29G-5,26G-5,26G-5,21G-5,27G-5,24G-5,24G-5,3G-5,27G-5,24G-5,21G-5,21G-5,12G-5,18G-5,15G-5,15G-5,12G-5,15G-5,06G-5,06G-5G-5G-5G | 27,71 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,77 G | 29,86G-9,95G-9,93G-9,94G-9,88G-9,9G-9,93G-9,96G-9,96G-9,96G-9,96G-30G-29,94G-9,93G-9,92G-9,92G-9,91G-9,91G-9,95G-9,89G-9,88G-9,88G-9,87G-9,86G-9,86G-9,86G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,47 G | 20,6G-0,5G-0,49G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,52G-0,52G-0,56G-0,56G-0,56G-0,57G-0,56G-0,55G-0,55G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 44,59 G | 44,53G-4,53G-4,55G-4,5G-4,43G-4,43G-4,43G-4,54G-4,54G-4,54G-4,59G-4,64G-4,69G-4,69G-4,64G-4,49G-4,49G-4,54G-4,68G-4,73G-4,83G-4,84G-4,88G-4,84G-4,74G-4,74G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 28,29 G | 28,27G-8,28G-8,28G-8,25G-8,25G-8,22G-8,22G-8,2G-8,28G-8,28G-8,34G-8,31G-8,37G-8,31G-8,25G-8,22G-8,22G-8,28G-8,35G-8,41G-8,44G-8,49G-8,52G-8,49G-8,42G-8,42G | 32,33 | 21,92 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,2 G | 24,11G-4,12G-4,13G-4,1G-4,1G-4,11G-4,11G-4,14G-4,14G-4,13G-4,13G-4,14G-4,14G-4,15G-4,12G-4,09G-4,12G-4,12G-4,12G-4,03G-4,03G-4,05G-4,05G-4,06G-4,06G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 19,68 G | 19,48G-9,51G-9,49G-9,45G-9,45G-9,45G-9,47G-9,49G-9,49G-9,49G-9,51G-9,51G-9,53G-9,51G-9,53G-9,49G-9,45G-9,45G-9,45G-9,45G-9,47G-9,49G-9,49G-9,49G-9,5G-9,52G-9,5G-9,48G-9,48G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 17,12 G | 17,03G-7,12G-7,11G-7,11G-7,09G-7,09G-7,11G-7,11G-7,12G-7,12G-7,13G-7,14G-7,14G-7,14G-7,16G-7,15G-7,15G-7,16G-7,07G-7,07G-7,08G-7,08G-7,09G-7,09G | 17,84 | 16,17 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 23,09 G | 22,88G-2,91G-2,91G-2,91G-2,91G-2,85G-2,85G-2,91G-2,91G-2,91G-2,91G-2,94G-2,94G-2,94G-2,91G-2,94G-2,91G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,91G-2,9G-2,93G-2,9G-2,87G-2,87G | 25,47 | 17,27 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 14,54 G | 14,53G-4,57G-4,57G-4,57G-4,57G-4,53G-4,53G-4,57G-4,55G-4,55G-4,59G-4,57G-4,53G-4,53G-4,53G-4,53G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,46G-4,4G-4,42G | 17,78 | 11,64 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. IAMF - ProVita world Fund | 1 | 10,55 G | 10,56G-0,56G-0,56G-0,54G-0,54G-0,55G-0,57G-0,57G-0,56G-0,56G-0,58G-0,58G-0,58G-0,57G-0,57G-0,49G-0,5G-0,52G-0,47G-0,51G-0,51G-0,52G-0,52G-0,52G-0,53G-0,51G-0,51G | 10,86 | 8,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 47,97 G | 48,04G-8,21G-8,21G-8,21G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,23G-8,24G-8,24G-8,25G-8,25G-8,26G | 51,26 | 43,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property | 1 | 16,38 G | 16,05G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,3G-6,3G-6,3G-6,31G-6,31G-6,32G-6,3G-6,3G-6,33G-6,32G-6,34G-6,34G-6,34G-6,34G-6,37G-6,35G-6,33G-6,31G-8,19G-8,27G-8,27G-8,27G-8,28G-8,31G-8,23G-8,12G-8,08G-8,01G-8,01G-7,96G-7,92G-7,96G-7,96G-8,01G-8,03G-7,99G-7,93G-7,93G-7,93G-7,93G | 21,17 | 12,79 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,79 G | 27,93G-7,95G-8,07G-8,03G-8,11G-8,19G-8,19G-8,27G-8,27G-8,27G-8,28G-8,31G-8,23G-8,12G-8,08G-8,01G-8,01G-7,96G-7,92G-7,96G-7,96G-8,01G-8,03G-7,99G-7,93G-7,93G-7,93G-7,93G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,41 G | 40,43G-0,63G-0,63G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,68G-0,69G-0,69G-0,7G-0,7G-0,71G-0,71G-0,71G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 80,65 G | 80,47G-0,47G-0,47G-0,44G-0,44G-0,52G-0,52G-0,59G-0,51G-0,51G-0,51G-0,65G-0,56G-0,56G-0,47G-0,47G-0,47G-0,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G | 89,15 | 68,19 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 87,68 G | 87,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,72G-7,72G-7,75G-7,73G-7,73G-7,66G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-90,26 | 90,84 | 60 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 50,66 G | 50,72G-0,74G-0,74G-0,74G-0,62G-0,62G-0,68G-0,8G-0,8G-0,75G-0,87G-0,87G-0,87G-0,75G-0,69G-0,69G-0,79G-0,79G-0,91G-0,91G-0,97G-1,03G-0,97G-0,97G-0,97G-0,97G-0,97G-0,91G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 140,76 G | 140,24G-1,1G-1,07G-1,04G-0,61G-0,76G-0,76G-0,97G-0,97G-1,48G-1,59G-1,59G-1,51G-1,51G-1,34G-1,34G-1,47G-1,47G-1,47G-1,35G-1,09G-1,03G-1,03G-1,03G | 157,88 | 107,82 |
| 1 | US\$ 0,08 | US\$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | | | 42,75 | 29,4 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 39,17 G | 39,18G-9,19G-9,19G-9,2G-9,16G-9,12G-9,08G-9,2G-9,24G-9,24G-9,2G-9,2G-9,32G-9,32G-9,19G-9,15G-9,15G-9,15G-9,25G-9,26G-9,29G-9,29G-9,38G-9,38G-9,34G-9,3G-9,26G | 43,79 | 30,1 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 84,67 G | 84,59G-4,59G-4,49G-4,44G-4,46G-4,66G-4,73G-4,73G-4,65G-4,87G-4,87G-4,74G-4,55G-4,6G-4,81G-5,03G-5,03G-5,03G-5,19G-5,19G-5,44G-5,29G-5,22G-5,23G | 86,67 | 64,67 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 27,36 G | 27,46G-7,45G-7,48G-7,48G-7,44G-7,32G-7,32G-7,32G-7,36G-7,34G-7,34G-7,37G-7,37G-7,4G-7,35G-7,32G-7,29G-7,3G-7,3G-7,3G-7,26G-7,25G-7,24G-7,22G-7,15G-7,15G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 115,44 G | 116,4G-6,36G-6,36G-6,23G-6,09G-6,13G-6,24G-6,52G-6,52G-6,52G-6,28G-6,67G-6,41G-6,1G-5,98G-6,74G-7G-7,14G-7,14G-7,29G-7,31G-7,54G-7,2G-7,08G-7,21G-7,21G | 119,27 | 58,94 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 87,58 G | 87,79G-7,79G-7,76G-7,76G-7,76G-7,79G-7,88G-7,88G-7,88G-7,88G-7,88G-7,75G-7,75G-7,75G-7,87G-7,96G-8,29G-8,29G-8,2G-8,09G-8G-8G-7,91G-7,91G-7,91G | 95,08 | 65,95 |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 115,58 G | 114,87G-5,29G | 120,41 | 99,8 |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Asia Equity | 1 | | | 105,4 | 77,99 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 60,99 G | 60,81G-0,94G-0,64G-0,64G-0,48G-0,48G-0,48G-0,48G-0,63G-0,63G-0,72G-0,72G-0,71G-0,64G-0,48G-0,48G-0,5G-0,45G-0,5G-0,64G-0,7G-0,77G-0,7G-0,7G-0,7G-0,63G | 70,65 | 41,38 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 142,46 G | 142,18G-2,86G-2,67G-2,68G-2,25G-2,25G- 2,46G-2,69G-2,82G-2,65G-2,85G-2,67G-2,31G- 2,24G-2,24G-2,24G-2,07G-2,3G-2,7G-3,72G- 3,95G-3,88G-3,88G-3,67G-3,51G | 166,66 | 97,48 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Nestor Investment Management S.A. DKO-Renten Hybrid | 1 | 129,72 G | 129,36G-9,35G-9,35G-9,34G-9,36G-9,35G- 9,35G-9,26G-9,29G-9,45G-9,33G-9,34G-9,34G- 9,29G-9,34G-9,29G-9,29G-9,27G-9,27G-9,39G- 9,36G-9,36G-9,4G-9,49G-9,24G-9,21G- 9,22G-9,22G | 150,58 | 115,48 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 202,26 G | 201,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,65G-1,92G-1,92G-1,71G-1,64G-1,64G-1,65G- 1,73G-1,66G-1,82G-1,76G-1,76G-1,78G-1,88G- 1,88G-1,99G-2,01G-1,85G-1,85G-1,8G-1,8G- 1,82G-1,81G-1,81G | 233,95 | 172,43 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 103,52 G | 103,53G-3,52G-3,51G-3,51G-3,51G-3,51G- 3,49G-3,5G-3,51G-3,51G-3,52G-3,52G-3,52G- 3,52G-3,51G-3,51G-3,5G-3,48G-3,48G-3,49G- 3,49G-3,5G-3,51G-3,52G-3,51G-3,51G-3,51G- 3,49G | 108,14 | 98,47 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 19,32 G | 19,2G-9,4G-9,4G-9,38G-9,4G-9,36G-9,36G- 9,37G-9,37G-9,39G-9,36G-9,33G-9,33G-9,33G- 9,34G-9,34G-9,34G-9,32G-9,86G-9,8G-9,73G- 9,82G-9,82G-9,82G-9,8G-9,82G | 20,85 | 9,72 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN Investment Partners B.V. NN (L)-European High Yield | 1 | 404,68 G | 404,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G- 4,29G | 423,44 | 338,77 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 146,78 G | 146,19G-6,44G-6,25G-5,91G-5,91G-5,99G- 6,36G-6,41G-6,68G-6,51G-6,66G-6,66G-6,53G- 5,92G-5,92G-5,92G-5,92G-5,73G-5,71G-6,16G- 6,3G-6,31G-6,67G-6,27G-6,27G-6,09G | 176,8 | 104,77 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 131,82 G | 132,6G-2,86G-2,79G-2,64G-2,5G-2,36G-2,51G- 2,66G-2,82G-2,87G-2,87G-3,06G-3,06G-2,7G- 2,7G-2,7G-2,7G-2,88G-2,88G-2,88G-3,24G- 3,41G-3,42G-3,42G-3,42G-3,3G-3,3G-3,3G- 3,14G | 155,9 | 97,4 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.010,95 G | 1010,32G-1,05G-0,8G-9,73G-7,5G-7,5G- 10,84G-0,84G-0,84G-2G-2,06G-5,29G-1,94G- 1,94G-9,86G-9,86G-11,81G-1,81G-4,95G- 7,25G-8,21G-8,79G-6,45G-6,45G-4,31G-4,31G | 1.235,47 | 794,5 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 754,87 G | 755,55G-5,49G-4,91G-5,04G-5,25G-4,65G- 4,72G-4,61G-4,74G-4,67G-4,57G-4,4G-4,4G- 4,29G-4,07G-4,33G-4,93G-5,21G-5,21G-7,18G- 7,87G-8,06G-8,06G-8,11G-7,76G-8,17G | 782,46 | 573,23 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 374,36 G | 376,01G-8,67G-8,79G-8,05G-7,39G-7,97G- 8,13G-8,13G-8,96G-8,79G-9,04G-8,96G-8,96G- 8,21G-7,8G-7,14G-7,47G-7,8G-8,96G-8,96G- 8,96G-9,12G-8,96G-8,71G-8,05G-8,05G-8,05G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 728,97 G | 732,42G-29,29G-9,29G-30,34G-0,34G-0,34G- 29,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,21G- 9,21G-30,28G-0,28G-0,28G-0,29G-0,29G-0,3G- 0,3G-5,05G-5,05G-5,05G-5,06G-5,06G-5,07G | 793,64 | 532,57 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.757,61 G | 1759,72G-9,68G-60,4G-0,4G-59,01G-9,01G- 8,33G-8,33G-60,06G-0,21G-58,4G-60,13G- 0,36G-1,83G-1,83G-59,87G-63,84G-71,21G- 1,73G-0,48G-69,27G-9,27G-70,33G-0,33G- 69,05G-70,03G-66,79G | 1.934,47 | 1.319,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | US\$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN Investment Partners B.V. NN (L)-Energy | 1 | 2.265,13 G | 2274,45G-0,94G-0,82G-0,82G-68,29G-5,59G-4,83G-3,83G-6,15G-7,79G-8,8G-8,67G-9,55G-9,55G-9,61G-5,77G-48,04G-53,87G-5,26G-7,06G-61,33G-1,33G-4,35G-1,33G-59,95G | 3.695,09 | 1.409,42 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.290,82 G | 1306,76G-11,04G-1,05G-1,05G-1,05G-1,05G-1,05G-5,26G-5,26G-5,26G-5,26G-5,26G-7,4G-7,4G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 1.344,7 | 1.015,11 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 515,7 G | 515,87G-5,16G-4,84G-5,56G-5,56G-5,56G-5,56G-5,56G-5,05G-5,05G-5,05G-6,09G-6,09G-6,91G-6,91G-5,86G-5,86G-5,86G-5,86G-4,91G-4,91G-4,91G-3,88G-5,02G-6,53G-7,06G-6,26G-6,26G-6,62G-6,62G | 609,69 | 362,48 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 372,82 G | 377,78G | 399,46 | 268,76 |
| 10 | | | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.429,87 G | 1436,64G-6,64G-6,75G-6,05G-6,8G-6,8G-5,94G-5,94G-5,94G-5,94G-6,71G-7,15G-7,15G-7,15G-5,97G-5,66G-5,66G-8,09G-9,46G-43,72G-4,56G-4,56G-4,28G-6,12G-4,24G-2,45G-2,45G | 1.520,38 | 1.017,7 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 260,72 G | 261,88G-2,4G-2,38G-2,38G-2,45G-2,12G-1,31G-1,97G-1,7G-2,03G-2,06G-2,49G-1,92G-1,71G-1,39G-1,06G-1,06G-1,02G-0,75G-0,75G-1,07G-1,04G-0,76G-0,76G-0,45G-0,45G | 297,54 | 197,81 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 933,95 G | 932,98G-1,53G-0,76G-0,76G-1,33G-0,48G-0,39G-0,39G-0,87G-0,87G-0,25G-0,33G-29,88G-9,71G-30,19G-0,53G-0,99G-3,57G-3,82G-3,82G-4,9G-4,9G-4,76G-4,76G-4,48G | 974,89 | 712,7 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 310,91 G | 312,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-3,44G-3,78G-3,41G-3,41G-3,76G-3,76G-3,76G-3,76G-3,34G-3,97G-3,97G-3,97G-5,78G-5,78G-5,78G-5,78G-5,17G-5,17G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 495,56 G | 494,1G-3,98G-3,51G-4,13G-3,02G-2,28G-3,84G-3,84G-4,42G-4,42G-3,84G-4G-2,27G-2,27G-3,38G-3,38G-3,98G-5,25G-5,65G-5,65G-6,05G-4,97G-4,97G-3,9G-3,9G-3,9G | 557,22 | 362,56 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 426,53 G | 426,27G-6,35G-6,47G-6,47G-6,43G-6,43G-6,43G-5,91G-5,29G-5,8G-6,25G-6,25G-6,25G-6,82G-7,26G-8,18G-6,81G-5,76G-5,76G-5,76G-6,89G-6,89G-7,68G-8,31G-8,93G-8,96G-9,39G-8,85G-7,92G | 521,44 | 335,2 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 93,06 G | 93,66G-4,22G-4,18G-4,03G-4,03G-3,8G-4,03G-4,26G-4,32G-4,26G-4,29G-4,4G-4,27G-3,46G-4,07G-3,26G-3,98G-4,13G-4,19G-3,57G-3,63G-3,63G-3,63G-3,63G | 106,9 | 69,3 |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 127,45 G | 127,71G-9,14G-9,05G-8,96G-8,68G-8,68G-8,77G-9,08G-9,13G-9,25G-9,25G-9,31G-9,31G-9,12G-9G-8,96G-9,02G-9,17G-9,17G-9,54G-7,71G-7,71G-7,71G-7,71G-7,71G | 139,7 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 96,41 G | 97,38G-7,95G-7,94G-7,8G-7,64G-7,71G-7,92G-7,97G-8,03G-8,01G-8,07G-7,9G-6,77G-6,77G-7,82G-6,67G-7,82G-7,93G-8,31G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 108,36 | 71,34 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 124,41 G | 125,41G-6,98G-6,92G-6,74G-6,44G-6,44G-6,44G-6,66G-7G-7,15G-7,15G-7,07G-7,09G-7,24G-7,24G-7,1G-6,88G-6,79G-6,73G-6,88G-6,91G-4,79G-4,79G-4,79G-4,79G-4,79G | 139,42 | 89,36 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|------------------------------|---|---------------------------------|-----------------------------|--|---------------------------------|----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 11 | Th. Th. | Th. Th. | | | A0JLF4 940820 | FR0000990095 LU0115290974 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP ODDO BHF - Euro High Yield Bd | 1 1 | 292,14 G 26,2 G | 289,66G 26,04G-6,14G-6,14G-6,14G-6,14G- 6,13G-6,14G-6,15G-6,14G-6,16G-6,15G-6,15G- 6,16G-6,15G-6,14G-6,14G-6,15G-6,15G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G | 330,06 27,73 | 209,8 22,39 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0 | 1 | 172,55 G | 173,06G-3,06G-3,37G-3,37G-3,07G-3,07G- 3,27G-2,9G-2,91G-3,09G-3,29G-3,1G-3,49G- 3,49G-1,64G-1,13G-1,13G-1,13G-0,45G-0,81G- 0,61G-0,61G-0,63G-0,49G-0,45G-0,25G- 69,87G-9,87G | 182,53 | 124,73 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 91,37 G | 91,51G-1,53G-1,48G-1,48G-1,38G-1,39G-1,5G- 1,7G-1,7G-1,59G-1,81G-0,73G-0,83G-1,53- 0,91G-0,8G-0,8G-0,89G-0,89G-0,91G-0,81G- 0,81G | 97,07 | 71,26 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 153,15 G | 152,86G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G- 3,63G-3,63G-3,63G-3,63G-3,59G-3,58G | 162,54 | 123,62 |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | Ossiam OSSIAM World Min. Variance NR | 1 | 153,11 G | 153,11G-4,13G-3,87G-4,15G-4,33G-4,35G- 4,55G-4,39G-4,39G-4,17G-3,99G-4,55G-4,51G- 4,51G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 189,88 | 130,78 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 185,22 G | 185,12G-5,02G-4,94G-5,36G-4,9G-5,38G- 5,52G-5,66G-5,78G-5,38G-5,38G-5,14G- 5,04G-4,86G-5,38G-5,36G-4,96G-4,96G-5,2G- 5G-4,66G-4,56G | 210,2 | 138,46 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 86,82 G | 86,71G-6,65G-6,65G-6,57G-6,57G-6,57G- 6,33G-6,43G-6,77G-6,92G-6,82G-6,82G-6,87G- 6,67G-6,5G-6,38G-6,32G-6,78G-6,66G-6,66G- 6,81G-6,66G-6,48G-6,49G-6,49G | 105,4 | 63,01 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 193,15 G | 193,15G-4,11G-3,25G-3,41G-4,15G-4,41G- 4,41G-4,01G-4,21G-4,21G-4,05G-3,55G- 4,71G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 95,2 G | 94,2G-5,55G-5,43G-5,48G-5,48G-5,32G-5,38G- 5,38G-5,31G-5,53G-5,24G-5,19G-4,58G-5G- 4,93G-4,92G-4,92G-4,18G-4,41G-4,41G-4,55G- 4,3G-4,3G-4,28G | 114,09 | 76,85 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 61,07 G | 61,48G-1,47G-1,5G-1,52G-1,52G-1,62G-1,69G- 1,62G-1,64G-1,64G-1,73G-1,78G-1,62G-1,43G- 1,55G-1,44G | 75,08 | 56,44 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 184,73 G | 184,53G | 189,65 | 161,9 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 68,41 G | 69,06G | 78,12 | 53,71 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 108,04 G | 108,56G | 124,88 | 84,39 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 166,93 G | 167,32G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G | 170,38 | 133 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet Asset Management [Europe] S.A. Pictet-Family | 1 | 1.332,55 G | 1309,35G-15,84G-5,84G-5,84G-5,84G-5,84G- 5,84G-2,01G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-1,83G-1,83G- 5,85G-20,17G-0,17G-0,17G-15,91G-5,91G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.040,03 G | 1025,51G-4,03G-3,82G-3,82G-4,45G-1,7G- 1,49G-3,61G-4,24G-4,24G-6,79G-5,94G-6,15G- 4,67G-4,03G-2,97G-1,28G-1,28G-1,7G-1,7G- 1,7G-2,55G-5,94G-5,09G-5,51G-6,79G-5,3G- 3,61G | 1.229,24 | 727,66 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 572,57 G | 576,49G-6,49G-6,49G-6,49G-8,35G-8,35G-5,76G-5,76G-5,76G-5,76G-5,76G-8,25G-9,03G-9,03G-7,91G-7,65G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-3,56G-3,56G | 676,8 | 431,2 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 176,19 G | 175,38G-5,74G-5,75G-5,76G-5,07G-5,07G-5,07G-5,54G-5,54G-5,74G-5,74G-5,7G-5,22G-5,04G-5,04G-5,04G-5,05G-5,31G-5,5G-5,5G-5,5G-5,8G-5,8G-5,53G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 245,17 G | 247,55G-6,56G-6,56G-6,58G-6,58G-6,59G-6,59G-6,6G-6,6G-6,61G-6,61G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,61G-8,49G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,51G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 235 G | 235,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,37G-5,37G-5,38G-5,39G-5,39G-5,39G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,13G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,09G | 270,57 | 177,86 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 252,16 G | 253,51G-3,51G-3,51G-3,51G-3,7G-3,7G-3,51G-3,51G-3,7G-3,7G-3,51G-3,51G-3,7G-3,7G-3,7G-3,7G-3,51G-3,51G-3,51G | 268,78 | 207,79 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 186,99 G | 186,52G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,44G-6,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,22G-6,22G-6,22G-6,13G-6,13G-6,09G-6,09G-6,2G-6,36G-6,49G-6,49G-6,55G-6,79G-6,79G-6,86G-6,97G-6,96G-7,01G | 199,5 | 141,48 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 208,01 G | 207,64G-7,62G-7,32G-7,32G-7,37G-7,25G-7,33G-7,33G-7,19G-7,31G-7,32G-7,23G-7,15G-7,15G-7,07G-7,05G-7,09G-7,3G-7,47G-7,53G-7,81G-7,87G-7,96G-7,96G-7,99G-7,99G-7,99G | 221,41 | 157,48 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 528,96 G | 520,75G-0,75G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,46G-0,46G-0,46G-0,46G-0,46G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 534,33 | 370,15 |
| 10 | Th. | US\$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 100,58 G | 100,59G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,99G-0,99G-0,99G-0,99G-0,99G-0,93G-0,93G-0,93G-1,04G-0,92G-0,92G-0,82G-0,86G-0,68G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 244,42 G | 243,73G-3,78G-3,85G-3,85G-3,6G-3,53G-3,05G-3,88G-4,13G-4,32G-4,32G-4,76G-4,76G-4,25G-3,56G-3,63G-4,15G-4,21G-4,84G-4,83G-5,19G-5,76G-6,61G-6,35G-5,75G | 273,69 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 243,93 G | 243,73G-3,64G-3,64G-3,85G-3,85G-3,59G-3,05G-3,05G-3,86G-4,13G-4,13G-4,15G-4,92G-4,92G-4,12G-3,85G-3,56G-4,09G-4,09G-4,94G-4,94G-5,44G-5,19G-5,26G-6,32G-6,32G-5,81G | 273,64 | 181,66 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 127,26 G | 126,86G-7,02G-6,73G-6,8G-6,8G-6,43G-6,29G-6,29G-6,74G-6,74G-7,07G-7,07G-7,04G-6,78G-6,4G-6,4G-6,4G-6,21G-6,39G-6,59G-6,59G-6,73G-6,89G-6,89G-6,89G-7,02G-6,87G-6,74G | 152,4 | 93,07 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 206,94 G | 205,31G-5,44G-5,44G-5,36G-5,22G-5,22G-5,22G-5,22G-4,88G-4,88G-4,88G-5,33G-5,29G-5,77G-5,63G-5,63G-5,63G-5,33G-5,25G-5,1G-4,81G-4,88G-5,25G-5,25G-5,35G-5,55G-5,55G-5,55G-5,77G-5,29G-5,29G | 241,33 | 154,6 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 391,08 G | 390,32G-0,32G-0,32G-1,5G-0,3G-88,62G-90,21G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,33G-88,88G-8,79G-8,79G-8,84G-8,84G-8,65G-8,41G-6,32G-6,32G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 808,38 G | 790,81G-3,57G-3,76G-3,77G-3,76G-3,77G-3,73G-3,71G-3,73G-3,76G-3,76G-3,74G-3,77G-3,77G-3,74G-3,74G-3,77G-4,03G-4,43G-4,82G-5,94G-5,83G-6,58G-6,51G-6,51G | 825,91 | 531,36 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet Asset Management [Europe] S.A. Pictet - Water | 1 | 338,14 G | 338,41G-8,84G-8,48G-8,48G-8,48G-8,41G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-40,17G-0,17G-38,9G-8,86G-7,97G-7,97G-8,34G-9,08G-9,08G-9,08G-9,08G-8,86G-9,23G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 298,31 G | 298,8G-8,9G-8,9G-8,62G-8,63G-8,2G-9,18G-8,88G-9,26G-9,28G-9,28G-9,88G-9,5G-8,77G-8,77G-7,94G-7,94G-8,59G-8,93G-8,98G-9,03G-9,03G-9,03G-300,17G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 146,94 G | 147,31G-7,31G-7,31G-7,21G-7,21G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,72G-6,72G-6,72G-6,72G | 154,38 | 135,19 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 187,82 G | 189,36G-9,51G-9,41G-8,98G-8,98G-9,18G-9,41G-9,63G-9,4G-9,4G-9,67G-9,62G-9,62G-8,93G-8,75G-9,81G-90,94G-1,37G-0,96G-0,96G-0,49G | 192,85 | 121,97 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 81,8 G | 81,64G-1,49G-1,4G-1,4G-1,26G-1,21G-1,11G-1,38G-1,46G-1,43G-1,43G-1,63G-1,54G-1,3G-1,29G-1,29G-1,29G-1,38G-1,27G-1,3G-1,39G-1,66G-1,58G-1,58G-1,51G | 92,98 | 61,89 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 462,12 G | 463,93G-5,9G-5,91G-5,4G-4,39G-4,39G-3,76G-3,76G-3,76G-3,03G-3,9G-5G-5G-5,01G-3,65G-3,65G-3,65G-2,75G-2,75G-2,75G-4,97G-5,04G-5,04G-5,04G-5,05G-1,97G | 638,26 | 338,24 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 390,19 G | 390,58G-0,89G-0,4G-0,9G-0,48G-88,19G-8,19G-9,94G-9,98G-9,56G-90,42G-1,02G-0,13G-0,13G-0,07G-0,07G-87,78G-8,24G-8,31G-8,31G-8,21G-8,21G-8,36G-8,36G-7,03G-5,96G-5,96G | 522,2 | 320,37 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 1.154,36 G | 1140,11G-0,11G-5,68G-5,68G-5,68G-5,68G-3,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,25G-3,26G-3,26G-3,77G-3,77G-3,77G-3,78G-3,78G-3,79G-3,79G-3,79G-5,23G-3,82G-5,8G-5,8G-59,52G | 1.359,67 | 799,83 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 102,78 G | 102,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,35G-2,35G-2,36G-2,36G-2,42G-2,42G-2,34G-2,34G-2,34G-2,32G-2,32G-2,34G-2,4G-2,38G-2,58G-2,58G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,74G-2,74G | 113,42 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 66,25 G | 65,71G-5,35G-5,18G-5,11G-5,06G-5,06G-5,06G-5,06G-4,92G-4,93G-4,93G-4,71G-4,71G-4,87G-4,72G-4,48G-4,39G-4,39G-4,42G-4,27G-4,27G-4,1G-3,92G-3,99G-3,91G-3,91G | 83,82 | 44,68 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 281,45 G | 281,63G-1,76G-2,99G-2,99G-2,99G-2,06G-2,06G-2,06G-2,97G-2,97G-2,97G-2,97G-2,97G-1,74G-1,55G-1,55G-1,36G-1,4G-1,4G-1,4G-1,78G-1,41G-1,41G-1,38G-1,11G-79,71G-9,85G | 310,71 | 217,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,43 G | 134,37G-4,58G | 134,96 | 132,18 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 598,56 G | 596,66G-9,43G-9,39G-9,08G-9,08G-9,37G-9,5G-9,78G-9,78G-9,78G-9,78G-9,78G-600,09G-0,11G-0,11G-599,83G-9,8G-9,8G-9,48G-9,52G-9,21G-9,32G-9,32G | 616,71 | 560,61 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 347,1 G | 346,64G-7,67G-7,97G-7,97G-7,97G-7,97G-8,19G-8,41G-8,41G-7,75G-8,33G-8,33G-8,33G-8,66G-8,66G-8,42G-8,42G-8,57G-8,2G-7,62G-8,08G-8,08G-8,08G-7,37G | 356,06 | 320,69 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index | 1 | 241,83 G | 242,84G-3,33G-3,29G-2,87G-2,64G-2,64G-2,64G-2,64G-2,61G-2,85G-3,16G-2,89G-3,41G-2,81G-1,7G-1,7G-0,93G-1,44G-1,16G-1,18G-1,15G-0,94G-0,65G-0,17G-39,9G | 279,35 | 186,21 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 937,92 G | 923,55G-6,23G-5,94G-5,68G-5,68G-5,14G-5,14G-4,67G-4,44G-5,49G-5,49G-5,74G-5,74G-5,74G-5,31G-5,37G-5,98G-4,92G-5,23G-4,69G-4,85G-3,64G-4G-4G-5,05G-5,68G-5,56G-5,54G | 953,28 | 641,1 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 389,3 G | 392,65G-1,22G-1,21G-1,16G-1,18G-1,05G-1,06G-1,08G-1,14G-1,26G-1,2G-1,23G-1,09G-1,03G-1,02G-1,47G-1,72G-1,96G-2,71G-2,73G-3,02G-2,68G-2,68G-2,31G | 466,66 | 298,81 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 293,23 G | 296,96G-4,64G-4,64G-4,64G-4,6G-4,62G-4,51G-4,51G-4,53G-4,55G-4,59G-4,68G-9,13G-9,13G-4,54G-4,55G-4,5G-4,49G-4,49G-4,86G-5,02G-5,81G-5,77G-5,79G-6,01G-5,75G-5,47G | 352,19 | 226,02 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,95 G | 99,44G-9,57G-9,57G-9,55G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,57G-9,58G-9,55G-9,55G-9,57G-9,57G-9,55G-9,55G-9,44G-9,44G-9,44G-9,44G-9,44G | 100,01 | 90,05 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,95 G | 8,915G-8,95G | 9,02 | 8,07 |
| 1 | Euro 0,36 | Euro 0,14 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,18 G | 11,06G-1,1G | 11,63 | 9,73 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,61 G | 14,56G-4,6G-4,59G-4,59G-4,57G-4,57G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-4,61G-4,59G-4,59G-4,59G-4,6G-4,61G-4,61G-4,62G-4,66G-4,66G-4,67G-4,67G-4,67G-4,68G-4,68G-4,68G-4,69G | 15,61 | 11,4 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,27 G | 10,24G-0,26G-0,26G-0,24G-0,24G-0,25G-0,25G-0,25G-0,24G-0,24G-0,26G-0,26G-0,26G-0,24G-0,22G-0,22G-0,2G-0,22G-0,22G-0,21G-0,2G-0,2G-0,19G-0,19G-0,2G | 11,63 | 8,92 |
| 4 | US\$ 5,03 | US\$ 0,85 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 81,16 G | 81,27G-1,05G-1,05G-1,01G-1,02G-0,98G-1,15G-1,15G-1,17G-1,11G-1,28G-1,34G-1,39G-1,39G-1,24G-1,14G-1,21G-1,25G-1,25G-1,11G-1,11G-1,35G-1,32G-1,3G-1,3G-1,3G-1,31G-1,34G | 93,05 | 70,5 |
| 4 | US\$ 2,39 | US\$ 0,24 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 89,77 G | 89,79G-9,44G-9,44G-9,41G-9,37G-9,32G-9,43G-9,43G-9,48G-9,51G-9,4G-9,4G-9,41G-9,46G-9,52G-9,52G-9,44G-9,39G-9,37G-9,37G-9,33G-9,35G-9,71G-9,71G-9,68G-9,65G-9,65G-9,65G-9,65G-9,65G-9,67G-9,7G | 94,05 | 86,84 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 88,28 G | 87,94G-8,12G-8,06G-8G-8,04G-7,9G-7,99G-7,88G-7,84G-7,92G-7,59G-7,59G-7,44G-7,44G-7,4G-7,4G-7,4G-7,45G-7,34G-7,34G-7,78G-7,75G-7,72G-7,72G-7,74G-7,77G-7,77G | 99,46 | 80,22 |
| 4 | £ 0,62 | £ 0,07 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 111,43 G | 111,46G-0,88G-0,89G-0,94G-0,79G-0,81G-0,85G-0,96G-0,93G-0,83G-0,88G-1,01G-0,97G-1,07G-1,15G-1,33G-1,53G-2,15G-2,07G-2,06G-2,06G-2,17G-2,14G | 123,24 | 104,33 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,78 G | 97,62G | 98,21 | 94,6 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 101,54 G | 101,54G-2,4G-2,35G-2,33G-2,61G-2,4G-2,5G-2,7G-2,64G-2,61G-2,65G-2,43G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 114,74 | 87,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------------------|---------------------------------|-------|----------------------------|--|---|--------------------------------|-----------------------------|---|---------------------------------|-----------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,5 | £ 0,08 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,41 G | 9,35G-9,66G-9,66G-9,66G-9,67G-9,665G-9,665G-9,675G-9,675G-9,675G-9,685G-9,685G-9,685G-9,685G-9,69G-9,705G-9,75G-9,745G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 12,03 | 7,85 |
| 4 | US\$ 2,85 | US\$ 3,65 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 92,83 G | 91,33G-2,25G-2,29G-2,29G-2,21G-2,14G-2,27G-2,31G-2,34G-2,24G-2,25G-2,31G-2,38G-2,3G-2,3G-2,28G-2,23G-2,21G-2,23G-1,98G-2,94G-2,91G-2,88G-2,9G-2,93G | 97 | 87,62 |
| 4 1 | Euro 0,16 Th. | Euro 0,17 Euro 0 | 19.03.20 27.06.19 | | A118V8 A0J4B2 | IE00BP9F2J32 IE00B0M2YC33 | PFI ETF-P.L.D.EO C.Bd U.ETF PIMCO GL INV.-Euro Bond | 1 1 | 102,42 G 12,39 G | 102,4G 12,34G-2,39G | 105,01 12,61 | 96,64 11,6 |
| 4 4 1 | Euro 0,08 Th. | Th. Euro 0,05 Th. | 14.05.20 | | A2DLP1 A2DLP2 A0KD23 | IE00BD8D5G25 IE00BD8D5H32 IE00B11XZ988 | PFI E.-EO S-T.HY C.B.I U.ETF PFI E.-EO S-T.HY C.B.I U.ETF PIMCO GL INV.-Total Return Bd | 1 1 1 | 9,77 G 9,19 G 26,15 G | 9,745G 9,21G 26,1G-6,19G-6,17G-6,17G-6,17G-6,2G-6,19G-6,16G-6,16G-6,16G-6,08G-6,08G-6,11G-6,11G-6,1G-6,1G | 10,46 9,94 26,79 | 7,51 7,39 24,65 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,43 G | 17,35G-7,42G | 18,12 | 15,37 |
| 4 | Euro 4,35 | Euro 0,7 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 77,89 G | 77,89G-7,84G-7,83G-7,89G-7,89G-7,89G-7,94G-7,9G-7,94G-7,96G-7,97G-8,04G-8,03G-7,99G-7,97G-8G-8,06G-8,1G-8,1G-8,17G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 87,3 | 64,71 |
| 4 4 | Euro 1,35 US\$ 3,57 | Euro 0,49 US\$ 0,48 | 19.03.20 14.05.20 | | A1W6DJ A1W95H | IE00BF8HV717 IE00BH3X8336 | PFI ETF-P.Cover.Bd UC.ETF PFI ETF-EM Adv.Loc.Bd Idx | 1 1 | 113,3 G 61,49 G | 113,12G 61,51G-2,67G-2,83G-2,83G-2,75G-2,68G-2,76G-2,73G-2,68G-2,52G-2,34G-2,35G-2,28G-1,48G-1,48G-1,48G-1,48G | 114,75 72,4 | 108,93 56,73 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | PineBridge Investments Ireland Ltd. Pinebr.GI-Emerging Europe Equ. | 1 | 7,4 G | 7,545G-7,415G-7,395G-7,385G-7,385G-7,375G-7,365G-7,375G-7,375G-7,35G-7,37G-7,35G-7,325G-7,315G-7,32G-7,32G-7,3G-7,3G-7,295G-7,28G-7,28G-7,275G-7,275G | 10,25 | 5,32 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 26,46 G | 26,22G-6,25G-6,25G-6,28G-6,28G-6,28G-6,2G-6,18G-6,27G-6,31G-6,31G-6,33G-6,33G-6,31G-6,32G-6,25G-6,2G-6,2G-6,18G-6,19G-6,21G-6,27G-6,32G-6,38G-6,32G-6,28G-6,28G | 34,33 | 19,57 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 16,56 G | 16,68G-6,71G-6,72G-6,7G-6,68G-6,68G-6,67G-6,68G-6,7G-6,7G-6,68G-6,7G-6,72G-6,69G-6,66G-6,63G-6,64G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,59G-6,58G-6,57G | 18,68 | 11,93 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 44,59 G | 45,06G-5G-5,08G-5,08G-5,02G-5,02G-4,77G-4,89G-4,81G-4,84G-4,97G-4,97G-4,95G-4,9G-4,86G-4,75G-4,74G-4,74G-4,74G-4,67G-4,67G-4,67G-4,67G-4,68G-4,65G-4,65G-4,65G | 51,82 | 34,78 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 166,41 G | 166,31G-6,43G-6,48G-6,43G-6,26G-6,06G-6,06G-6,06G-6,58G-6,73G-6,73G-6,46G-6,28G-5,9G-5,9G-5,9G-5,94G-5,94G-6,15G-6,33G-6,04G-6,04G-6,04G | 194,42 | 126,52 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-MegaTrends-Aktien | 1 | 167,82 G | 167,91G-7,97G-7,97G-7,97G-7,92G-7,92G-7,78G-7,61G-7,61G-7,78G-7,94G-8,11G-8,2G-8,2G-8,43G-7,51G-7,16G-7,16G-7,16G-7,16G-7,45G-7,62G-7,95G-7,95G-7,95G-7,93G-8,11G-7,94G-7,94G-7,76G | 174,15 | 120,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien | 1 | 98,6 G | 98,22G-8,64G-8,42G-8,32G-8,29G-8,06G-7,87G-8G-8G-8G-8G-7,64G-7,87G-7,23G-6,92G-6,8G-6,92G-6,7G-6,7G-6,59G-6,38G-6,49G-6,15G-6,15G-6,15G-6,15G | 125,99 | 65,74 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 183,99 G | 183,12G-3,81G | 190,81 | 170,76 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 114,17 G | 114,16G-4,26G-4,25G-4,25G-4,24G-4,23G-4,23G-4,23G-4,24G-4,26G-4,25G-4,11G-4,11G-4,1G-4,09G-4,17G-4,19G-4,32G-4,41G-4,36G-4,41G-4,31G-4,32G | 125,79 | 102,45 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 113,06 G | 112,65G-3,09G | 115,43 | 105,71 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 197,58 G | 197,67G-7,67G | 202,14 | 186,29 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,94 G | 13,94G-3,94G | 14,07 | 13,24 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 167,06 G | 167,01G-7,42G-7,42G-7,05G-6,9G-6,9G-6,9G-6,95G-7,16G-7,16G-7,16G-7,22G-7,22G-7,22G-7,22G-7,22G-6,78G-6,78G-6,78G-6,95G-6,95G-7,1G-7,1G-6,96G-6,96G-7,16G-7,16G-7,19G-7,1G-6,9G-6,77G-6,77G | 186,86 | 129,43 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 194,9 G | 195,11G-4,51G-4,27G-4,39G-4,39G-4,39G-3,66G-4,06G-4,68G-4,68G-4,68G-4,71G-4,5G-4,91G-3,8G-3,14G-3,14G-2,92G-2,92G-3,14G-3,36G-3,36G-3,63G-4,05G-4,33G-3,79G-3,79G-3,57G | 238,84 | 136,89 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 223,15 G | 223,29G-3,3G-3,3G-3,46G-3,44G-3,34G-3,24G-3,37G-3,32G-3,39G-3,27G-3,31G-3,15G-3,15G-3,2G-2,98G-2,93G-3,02G-2,91G-2,91G-2,92G-2,72G-2,72G-2,83G-2,83G-2,83G-2,84G-2,82G | 232,21 | 198,72 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 216,35 G | 216,93G-7,43G-7,46G-7,37G-7,28G-6,99G-6,87G-7,11G-7,11G-7,21G-7,21G-7,44G-7,22G-6,83G-6,58G-6,26G-6,12G-6,06G-6,23G-6,27G-6,27G-6,16G-6,01G-5,84G | 266,31 | 170,82 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 211,35 G | 210,32G-1,13G | 217,56 | 194,88 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,2 G | 105,22G-5,22G | 106,12 | 103,22 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 208,87 G | 208,47G-8,98G | 224,81 | 178,07 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 237,41 G | 238,51G-8,77G-8,99G-8,56G-8,8G-8,25G-8,25G-8,49G-8,75G-8,47G-8,98G-7,89G-7,89G-7,13G-7,13G-6,27G-6,27G-6,76G-6,52G-7,04G-6,57G-6,32G-6,02G-5,52G-5,23G | 276,43 | 183,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|--------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | Robeco Luxembourg S.A. R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 165,89 G | 166,5G-6,73G-6,89G-6,9G-6,9G-6,08G-6,06G-6,08G-6,08G-6,14G-6,1G-6,15G-6,15G-6,07G-6,38G-5,88G-5,74G-5,79G-5,82G-5,86G-5,58G-5,58G-5,23G-4,77G-4,75G | 195,33 | 129,52 | |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 180,53 G | 181,11G-0,07G-0,08G-0,08G-79,95G-9,95G-81,09G-1,3G-1,3G-1,37G-1,5G-1,76G-1,76G-1,3G-1,14G-1,11G-0,85G-1,08G-1,44G-1,37G-1,5G-1,7G-1,35G-1,21G | 219,76 | 143,84 | |
| 1 | Euro 4,01 | Euro 0,66 | 09.06.20 | | A0NHBH | LU0203975197 | Robeco BP GI Premium Equities | 1 | 136,53 G | 136,74G-6,83G-6,8G-6,67G-6,51G-6,56G-6,56G-6,87G-6,87G-7,16G-7,16G-7,51G-7,51G-7,51G-7,04G-6,75G-6,75G-6,88G-6,88G-7,28G-7,51G-7,69G-7,69G-7,89G-8,04G-7,89G-7,89G-7,58G-7,58G | 174,37 | 104,76 | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | Rothschild & Co Asset Management Europe R-co-R-co Conviction Club | 1 | 140,13 G | 138,62G-9,7G-9,7G-9,65G-9,5G-9,64G-9,85G-9,78G-9,93G-9,63G-9,49G-9,27G-9,37G-9,32G-9,68G-9,88G-9,93G-9,83G-9,83G-9,66G-9,66G-9,55G | 165,88 | 111,33 | |
| 4 | Euro 0,98 | Euro 1,64 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 278,61 G | 277,59G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,38G-8,38G | 291 | 258,19 | |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 143,57 G | 143,05G-3,05G-2,83G-2,35G-2,35G-2,5G-2,86G-3,21G-3,24G-3,47G-3,47G-3,47G-2,42G-2,42G-2,29G-2,4G-2,4G-2,54G-2,89G-3,03G-3,03G-3,19G-2,97G-2,97G-2,8G-2,8G-2,8G-2,8G | 191,14 | 101,72 | |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 2,05 G | 2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,054G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 2,45 | 1,75 | |
| 1 | Euro 90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 45,02 G | 45,02G-5,02G | 52,53 | 45 | |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Schoellerbank Invest AG Top Vario Mix | 1 | 11,27 G | 11,23G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G-1,26G-1,27G-1,27G-1,25G-1,25G-1,25G-1,24G-1,25G-1,16G-1,16G-1,18G-1,2G-1,22G-1,21G-1,21G-1,18G-1,18G | 12,87 | 9,48 | |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 11,76 G | 11,71G-1,74G-1,74G-1,74G-1,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,77G-1,74G-1,74G-1,73G-1,73G-1,65G-1,67G-1,69G-1,68G-1,7G-1,68G-1,68G-1,68G | 13,43 | 9,89 | |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihenfonds | 1 | 67,22 G | 67,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,19G-7,16G-7,16G-7,16G-7,19G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G | 67,77 | 65,65 | |
| 9 | Th. | Euro 0,6 | 15.11.19 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,65 G | 59,75G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,66G-9,66G-9,66G-9,65G-9,64G-9,64G-9,64G | 60,6 | 58,99 | |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 214,31 G | 214,82G-4,95G-4,95G-5,04G-5,04G-4,3G-4,32G-4,32G-4,32G-5,06G-5,06G-5,2G-5,12G-5,3G-5,23G-5,03G-5,03G-5,12G-4,43G-4,43G-4,43G-4,43G-5,09G-5,18G-5,24G-5,15G-5,15G-5G-5G | 245,29 | 171,52 | |

| Beg. G. Jahr | Ausshüttungen | | Nächste* bzw. Ex.-Ausshüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|-------------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Invest AG Schoellerbank Kurzinvest | 1 | 63,57 G | 63,58G-3,58G-3,58G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 64,68 | 62,51 |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,78 G | 99,4G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,71G | 101,39 | 98,39 |
| 9 | Th. | Euro 0,64 | 15.11.19 | | A0DPUK | AT0000612692 | Schoellerbk Aktiefw.ährungsg. | 1 | 190,9 G | 190,66G-0,77G-0,65G-0,64G-0,64G-0,42G-0,38G-0,57G-0,97G-0,75G-1,39G-1,39G-0,79G-0,39G-0,39G-0,83G-1,04G-1,23G-2,01G-2,01G-2,01G-2,02G-2,02G-2,24G-2,04G-1,6G | 212,32 | 144,76 |
| 7 | Th. | Euro 0,27 | 02.09.19 | | 658850 | AT0000801170 | All World | 1 | 18,48 G | 18,27G-8,33G-8,49G-8,49G-8,48G-8,48G-8,27G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,28G-8,29G-8,3G-8,33G-8,33G-8,34G-8,33G-8,32G-8,32G-8,32G | 20,75 | 14,19 |
| 7 | Th. | Euro 0,25 | 02.09.19 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,16 G | 8,13G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,73 | 7,07 |
| 9 | Th. | Euro 1,87 | 15.11.19 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 253,09 G | 253,25G-3,42G-3,42G-3,37G-3,34G-3,34G-3,07G-2,75G-2,75G-3,02G-3,3G-3,58G-3,87G-3,87G-4,19G-3,63G-3,11G-3,11G-3,64G-3,64G-2,68G-3,26G-3,26G-3,58G-3,58G-3,49G-3,77G-3,48G-3,48G-2,94G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 151,91 G | 151,47G-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-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-1,79G-1,79G-1,52G-1,52G-1,52G-1,52G | 155,52 | 147,24 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. Schroder ISF Wealth Preservat. | 1 | 11,06 G | 11,08G-1,07G-1,09G-1,07G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,08G-1,08G-1,11G | 11,57 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,7 G | 17,71G-7,77G-7,77G-7,77G-7,77G-7,71G-7,72G-7,71G-7,72G-7,73G-7,72G-7,71G-7,71G-7,72G-7,71G-7,72G-7,74G-7,74G-7,74G-7,74G-7,73G-7,74G-7,74G-7,74G-7,73G-7,76G | 18,49 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,99 G | 15,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-6G-6G-6G-5,99G-6G-6G-6G-6G-6G-6G-6G-6,01G-6G-6G-6,05G | 16,74 | 14,97 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,82 G | 12,86G-2,85G-2,85G-2,83G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,84G-2,86G-2,85G-2,85G-2,83G-2,83G-2,83G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,6 G | 24,65G-4,64G-4,64G-4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,67G-4,67G-4,64G-4,64G-4,62G-4,62G-4,62G-4,54G-4,57G-4,57G-4,57G-4,57G-4,5G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,86 G | 28,89G-8,92G-8,92G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,94G-8,94G-8,92G-8,92G-8,92G-8,89G-8,89G-8,88G-8,79G-8,82G-8,81G-8,82G-8,82G-8,82G-8,82G-8,74G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,49 G | 20,41G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,52G-0,51G-0,54G | 20,86 | 19,16 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond | 1 | 122,52 G | 122,38G-2,62G-2,59G-2,59G-2,56G-2,56G-2,54G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,54G-2,54G-2,55G-2,56G-2,56G-2,57G-2,63G-2,64G-2,64G-2,63G-2,63G-2,5G | 131,31 | 107,64 |
| 1 | US\$ 3,49 | US\$ 1,42 | 30.01.20 | | A0F5AL | LU0225771236 | Schroder ISF GI Equity Yield | 1 | 78,87 G | 78,71G-8,71G-8,72G-8,73G-8,47G-8,47G-8,47G-8,61G-8,78G-8,78G-8,71G-8,79G-8,72G-8,55G-8,55G-8,4G-8,4G-8,49G-8,49G-8,69G-8,66G-8,66G-8,66G-8,57G-8,49G-8,49G-8,83G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,7G-5,7G-5,99G-5,81G-5,65G-4,88G | 109,66 | 65,6 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 133,73 G | 134,86G-4,86G-4,86G-4,87G-4,87G-4,84G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,27G-5,25G-5,43G-5,7G-5,7G-5,99G-5,81G-5,65G-4,88G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 24,9 G | 25G-5,04G-5,03G-5G-4,98G-5G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,03G-5G-5,09G-5,09G-5,09G-5,08G-5,08G-5,09G-5,11G-5,08G-5,05G-4,92G | 27,84 | 18,67 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 180,08 G | 180,55G-0,3G-0,33G-0,33G-0,19G-0,19G-0,01G-0,09G-0,09G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,21G-0,21G-0,21G-0,02G-79,84G-9,87G-9,62G-9,62G-9,62G-9,8G-9,59G-9,59G-8,98G | 212,22 | 141,38 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 179,18 G | 178,32G-8,44G-8,45G-8,45G-8,26G-8,26G-8,09G-8,1G-8,62G-8,62G-8,62G-8,82G-8,82G-9,02G-9,02G-8,82G-8,44G-8,44G-8,55G-8,55G-8,55G-8,74G-8,73G-9,1G-9,29G-9,58G-9,4G-9,03G-9,56G | 223,81 | 125,66 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 171,9 G | 172,01G-1,82G-1,8G-1,62G-1,68G-1,68G-1,83G-2,22G-2,31G-2,29G-2,24G-2,11G-2,14G-1,91G-2,03G-1,84G-1,96G-1,9G-2G-2G-2,31G-2,27G-2,27G-2,12G-2,12G-1,95G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 204,43 G | 206,05G-5,36G-5,24G-5,35G-5,35G-5,35G-5,32G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-4,87G-4,8G-4,59G-4,74G-4,74G-4,85G-4,85G-4,63G-4,88G-4,93G-4,93G-4,93G-4,9G-4,9G-5,72G | 236,41 | 155,8 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,09 G | 7,1G-7,095G-7,095G-7,095G-7,095G-7,1G-7,1G-7,1G-7,1G-7,1G-7,105G-7,1G-7,105G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,09G-7,095G | 7,25 | 6,7 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 6,11 G | 6,11G-6,09G-6,09G-6,085G-6,075G-6,07G-6,065G-6,065G-6,075G-6,08G-6,08G-6,08G-6,075G-6,065G-6,06G-6,06G-5,97G-6,005G-6,005G-6,03G-6,055G-6,075G-6,09G-6,075G-6,07G-6,06G | 11,31 | 4,04 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,99 G | 3,986G-3,986G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,984G-3,984G-3,984G-3,986G-3,986G | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,02 G | 3,022G-3,017G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,022G-3,022G | 3,04 | 2,9 |
| 1 | US\$ 0,24 | US\$ 0,12 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,86 G | 4,858G-4,871G-4,871G-4,866G-4,866G-4,866G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,851G-4,856G-4,856G-4,856G-4,856G-4,856G-4,854G | 5,19 | 4,54 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,46 | £ 0,49 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | State Street Global Advisors Ltd. SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,17 G | 11,164G-1,174G-1,174G-1,128G-1,146G-1,192G-1,218G-1,2G-1,2G-1,154G-1,144G-1,144G-1,118G-1,194G-1,206G-1,2G-1,2G-1,196G-1,196G-1,186G-1,186G-1,18G | 15,65 | 8,4 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 120,74 G | 120,84G-0,98G-0,86G-0,78G-0,78G-0,56G-0,76G-0,98G-1,12G-1,08G-1,08G-1,32G-1,12G-0,92G-0,9G-1,1G-1,26G-1,28G-1,44G-1,2G-1,08G-1,08G-1,04G | 139,54 | 91,35 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 122,66 G | 122,66G-2,82G-2,72G-2,72G-2,74G-2,48G-3,04G-2,98G-2,98G-3,12G-3,24G-3G-2,94G-2,62G-2,9G-2,9G-2,98G-3,1G-3,1G-3,14G-3,32G-3,32G-3,26G-3,12G-3,12G-3,04G | 143,34 | 92,57 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 46,96 G | 46,79G-7,13G-7,11G-7,03G-6,99G-7,05G-7,09G-7,08G-7,06G-7,16G-7,07G-6,85G-6,85G-6,88G-6,85G-6,85G-6,89G-6,88G-6,83G-6,72G-6,72G-6,69G | 54,44 | 36,51 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 61,6 G | 61,35G-1,86G-1,62G-1,69G-1,64G-1,72G-1,77G-1,66G-1,77G-1,63G-1,53G-1,46G-1,49G-1,49G-1,49G-1,49G-1,44G-1,52G-1,54G-1,41G-1,28G-1,28G | 73,1 | 44,33 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 58,99 G | 59,04G-9,13G-9,11G-9,11G-9,01G-9,09G-9,14G-9,08G-9,09G-9,09G-9,25G-9,21G-9,07G-8,92G-8,99G-8,99G-8,95G-8,93G-8,98G-9,01G-8,86G-8,72G-8,74G | 64,62 | 46,14 |
| 4 | US\$ 0,47 | US\$ 0,52 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Bar.GI.Ag.Bd U.ETF | 1 | 27,51 G | 27,6G | 28,15 | 26,2 |
| 4 | US\$ 5,4 | US\$ 2,97 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 102,17 G | 102,16G-2,69G-2,65G-2,56G-2,56G-2,56G-2,64G-2,68G-2,73G-2,6G-2,65G-2,69G-2,83G-2,74G-2,65G-2,46G-2,66G-2,66G-2,7G-2,38G-2,3G-2,3G-2,3G-2,32G-2,29G | 106 | 91,72 |
| 4 | Euro 0,37 | Euro 0,38 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,87 G | 63,87G-3,87G-3,86G-3,86G-3,89G-3,93G-3,93G-3,93G-3,92G-3,93G-3,94G-3,96G-3,97G-3,85G-3,95G-3,94G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G | 64,88 | 57,97 |
| 4 | Euro 0,86 | Euro 0,34 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 66,83 G | 66,77G-6,9G-6,95G-6,95G-6,93G-6,99G-6,99G-6,97G-6,97G-6,99G-6,98G-7G-7,01G-7,05G-7,05G-6,93G-6,97G-7,02G-6,94G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 68,18 | 61,48 |
| 4 | Euro 0,57 | Euro 0,53 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 58,37 G | 58,31G-8,39G-8,44G-8,51G-8,51G-8,54G-8,53G-8,54G-8,54G-8,55G-8,55G-8,56G-8,56G-8,56G-8,57G-8,57G-8,57G-8,57G-8,42G-8,55G-8,52G-8,53G-8,49G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 60,01 | 50,41 |
| 4 | £ 0,74 | £ 0,74 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 72,02 G | 71,96G | 75,52 | 64,01 |
| 4 | £ 1,61 | £ 1,66 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR BI.Ba.LS Corp.Bd U.ETF | 1 | 70,55 G | 70,19G | 77,28 | 54,89 |
| 4 | US\$ 2,11 | US\$ 2,42 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR BI.Ba.US Treasury Bd UETF | 1 | 105 G | 104,88G-5,43G-5,34G-5,22G-5,23G-5,38G-5,46G-5,54G-5,4G-5,37G-5,37G-5,45G-5,62G-5,51G-5,42G-5,25G-5,28G-5,32G-5,01G-4,96G-4,85G-4,85G-4,83G-4,83G | 110,45 | 97,7 |
| 4 | US\$ 3,23 | US\$ 3,24 | 01.08.19 | | A1JJTV | IE00B4613386 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF | 1 | 60,6 G | 60,59G-0,77G-0,76G-0,72G-0,72G-0,66G-0,72G-0,69G-0,73G-0,67G-0,64G-0,7G-0,71G-0,64G-0,6G-0,55G-0,58G-0,58G-0,44G-0,57G-0,58G-0,58G-0,56G-0,56G-0,56G-0,58G | 66,95 | 53,15 |
| 4 | US\$ 9,02 | US\$ 3,36 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR BI.Ba.EM Inf.Li.L.Bd UETF | 1 | 49 G | 49G | 58,18 | 44,77 |
| 4 | US\$ 1,11 | US\$ 1,58 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 44,3 G | 44,23G-4,185G-4,125G-3,995G-4,055G-4,055G-4,24G-4,25G-4,485G-4,265G-4,195G-4,375G-4,375G-4,39G-4,475G-4,59G-4,595G-4,67G-4,575G-4,575-4,505G-4,49G-4,49G | 55,69 | 34,8 |
| 4 | Euro 1,74 | Euro 1,87 | 01.08.19 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 54,11 G | 54,06G-4,2G-4,17G-4,18G-4,17G-4,17G-4,2G-4,25G-4,24G-4,24G-4,16G-4,18G-4,19G-4,19G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 58,64 | 42 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | State Street Global Advisors Ltd. SPDR MSCI World Industr.U.ETF | 1 | 33,48 G | 33,4G-3,25G-3,25G-3,23G-3,06G-3,06G-3G-3G-3,04G-3,12G-3,19G-3,21G-3,16G-3,29G-3,29G-3,22G-3,1G-3,1G-3,15G-3,18G-3,18G-3,31G-3,48G-3,55G-3,49G-3,43G-3,43G-3,43G | 40,89 | 24,55 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,33 G | 31,37G-0,88G-0,82G-0,77G-0,77G-0,81G-0,81G-0,89G-0,91G-0,9G-0,89G-0,92G-0,79G-0,79G-0,81G-0,75G-0,83G-0,85G-1,32G-1,32G-1,32G-1,32G-1,32G | 34,81 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 33,04 G | 33,08G-3,62G-3,66G-3,66G-3,6G-3,66G-3,76G-3,82G-3,86G-3,86G-3,91G-3,91G-3,84G-3,77G-3,77G-3,74G-3,81G-3,81G-3,83G-3,85G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 40,16 G | 40,2G-0,55G-0,54G-0,43G-0,43G-0,34G-0,34G-0,48G-0,61G-0,58G-0,56G-0,63G-0,56G-0,48G-0,42G-0,55G-0,63G-0,63G-0,78G-0,14G-0,14G-0,14G-0,14G-0,14G | 45,22 | 27,74 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 108,84 G | 108,74G-8,86G-8,58G-8,34G-8,5G-8,62G-8,66G-8,64G-8,82G-8,54G-8,02G-8,02G-7,9G-8,06G-8,74G-8,74G-8,7G-8,9G-8,7G-8,48G-8,54G | 136,2 | 77,39 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 189,46 G | 189,62G-9,86G-9,92G-9,88G-9,68G-9,14G-0,42G-0,64G-0,78G-0,44G-0,56G-0,1G-0,1G-89,56G-9,08G-9,28G-0,26G-0,16G-0,16G-89,52G-9,46G-9,3G-9G-9G | 211,55 | 151,06 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 92,23 G | 92,37G-1,26G-0,55G-0,55G-0,32G-0,41G-0,73G-0,8G-0,81G-1,07G-0,67G-89,96G-9,87G-90G-0G-0,19G-0,19G-0,04G-0,13G-0,18G-0,18G-0,18G | 146,46 | 61,51 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 193,68 G | 193,54G-3,18G-3,08G-2,54G-2,54G-2,86G-3,16G-3,42G-3,7G-3,56G-3,62G-2,52G-2,84G-3,02G-3,36G-3,36G-3,36G-3,6G-3,42G-3,12G-3,04G | 231 | 144,12 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 42,36 G | 42,315G-1,85G-1,875G-2,025G-2,22G-2,295G-2,11G-1,97G-1,93G-2,05G-2,165G-2,165G-2,28G-2,28G-2,34G-2,4G-2,305G-2,275G-2,28G | 59,97 | 32,35 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 162,48 G | 163,08G-2,54G-2,28G-2,44G-1,9G-2,2G-2,14G-2,44G-2,38G-2,16G-1,92G-1,94G-1,94G-1,48G-1,48G-1,72G-1,52G-1,74G-1,88G-1,88G-1,9G-2G-1,94G-1,68G-1,62G | 171,24 | 120,64 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 169,58 G | 169,76G-9,9G-9,78G-9,52G-9,12G-9,7G-9,92G-9,98G-9,92G-9,78G-9,34G-9,34G-9,14G-8,94G-9,06G-9,16G-9,64G-9,64G-9,36G-9,66G-9,64G-9,62G-9,56G | 204,8 | 115,26 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 82,91 G | 82,95G-3,28G-3,21G-2,87G-2,96G-3,02G-3,06G-3,02G-3,1G-3,2G-3,1G-2,92G-2,95G-2,81G-3,19G-3,28G-3,28G-3,6G-3,21G-3,32G-3,4G-3,43G-3,44G | 90,64 | 53,89 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 191,66 G | 191,84G-1,52G-0,88G-0,62G-1,36G-1,66G-1,72G-1,78G-1,64G-0,96G-0,96G-0,96G-0,7G-0,72G-1,4G-2,28G-2,28G-1,76G-1,74G-1,78G-1,78G-1,78G | 215,3 | 131,5 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 49,19 G | 49,225G-9,055G-9,01G-9,2G-9,395G-9,285G-9,255G-9,175G-9,125G-9,02G-9,27G-9,335G-9,355G-9,18G-9,22G-9,23G-9,23G-9,23G | 60,87 | 36,83 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 128,82 G | 129,08G-8,2G-8,96G-8,58G-8,58G-8,84G-9,3G-9,54G-9,92G-30,1G-0,1G-29,8G-9,56G-9,2G-9,2G-9,62G-9,4G-9,4G-9,1G-8,96G-8,82G-8,62G-8,62G | 153,02 | 97,16 |
| 4 | US\$ 1,33 | US\$ 1,35 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR BI.Ba.10+Y.US Co.Bd UETF | 1 | 33,11 G | 33,24G | 34,27 | 26,47 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,73 | US\$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | State Street Global Advisors Ltd. SPDR Bloomb.Barcl.US TIPS U.ETF | 1 | 29,75 G | 29,72G-9,88G-9,88G-9,88G-9,85G-9,83G- 9,83G-9,87G-9,89G-9,9G-9,86G-9,86G-9,87G- 9,89G-9,94G-9,94G-9,91G-9,87G-9,87G-9,86G- 9,9G-9,9G-9,81G-9,67G-9,69G-9,69G-9,69G- 9,69G | 30,63 | 26,33 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 31,89 G | 31,96G-2,06G-2,005G-1,92G-1,985G-2,07G- 2,09G-2,165G-2,125G-1,895G-2,115G-2,13G- 2,22G-2,145G-2,195G-2,175G-2,08G-2,09G | 41,37 | 24,42 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 28,51 G | 28,79G | 36,36 | 21,85 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 28,67 G | 29,075G | 39,06 | 21,73 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 39,37 G | 39,42G | 43,66 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 34,7 G | 34,8G | 38,58 | 27,04 |
| 4 | US\$ 0,14 | US\$ 0,18 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 35,84 G | 35,84G-6,07G-6,05G-6,06G-6,06G-6,15G- 6,15G-6,14G-6,08G-6,08G-6,09G-6,13G-6,13G- 6,15G-6,15G-6,12G-6,1G-6,2G-6,19G-6,19G- 6,19G-6,19G-6,19G | 37,33 | 27,17 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,36 G | 31,27G | 31,49 | 29,98 |
| 4 | US\$ 1,19 | US\$ 0,36 | 01.04.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 28,58 G | 28,88G | 33,08 | 25,43 |
| 4 | US\$ 0,94 | US\$ 1,09 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,86 G | 25,88G | 27,68 | 24,67 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 28,78 G | 28,745G-8,605G-8,775G-8,775G-8,775G- 8,925G-8,91G-8,99G-8,995G-9,15G-9,19G- 9,275G-9,275G-9,125G-8,945G-8,84G-8,795G- 8,8G-8,87G-8,915G-8,875G-8,84G-8,84G- 8,845G | 38,57 | 21,8 |
| 4 | Th. | Th. | | | A14QB0 | IE00WBXMX492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 10,77 G | 10,688G-0,708G-0,666G-0,672G-0,708G-0,72G- 0,704G-0,738G-0,778G-0,736G-0,71G-0,554G- 0,702G-0,724G-0,724G-0,766G-0,748G-0,728G- 0,748G | 17,2 | 6,72 |
| 4 | Th. | Th. | | | A14QB1 | IE00WBXMX500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 22,15 G | 22,11G-2,075G-1,97G-2,06G-2,105G-2,11G- 2,19G-2,07G-2,035G-2,235G-2,22G-2,28G- 2,265G-2,285G-2,295G-2,295G-2,22G | 31,04 | 17,64 |
| 4 | Th. | Th. | | | A14QB2 | IE00WBXMX617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 24,98 G | 25,155G | 27,56 | 20,41 |
| 4 | Th. | Th. | | | A14QB3 | IE00WBXMX724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 23,9 G | 24,43G | 31,31 | 18,25 |
| 4 | Th. | Th. | | | A14QB4 | IE00WBXMX831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 22,53 G | 22,495G-2,41G-2,385G-2,315G-2,345G-2,425G- 2,435G-2,485G-2,54G-2,455G-2,43G-2,405G- 2,36G-2,505G-2,59G-2,525G-2,57G-2,555G- 2,505G-2,505G-2,515G | 25,35 | 15,75 |
| 4 | Th. | Th. | | | A14QB5 | IE00WBXMX948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 46,39 G | 46,725G | 48,65 | 32,84 |
| 4 | Th. | Th. | | | A14QB6 | IE00WBXMXB69 | SPDR S+P US Utilit.Sel.Sec.UETF | 1 | 27,01 G | 27,135G-7,155G-7,13G-7,11G-7,11G-7,11G- 7,125G-7,245G-7,25G-7,245G-7,33G-7,27G- 7,195G-7,175G-7,255G-7,295G-7,255G-7,2G- 7,2G-7,125G-7,125G-7,095G-7,095G-7,08G | 35,17 | 22,09 |
| 4 | Th. | Th. | | | A14QBY | IE00WBXMX278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 30,04 G | 30,515G | 33,63 | 21,44 |
| 4 | Th. | Th. | | | A14QBZ | IE00WBXMX385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 24,17 G | 24,11G-4,11G-4,095G-4,05G-4,095G-4,095G- 4,115G-4,17G-4,16G-4,225G-4,16G-4,145G- 4,16G-4,24G-4,28G-4,195G-4,195G-4,19G- 4,19G-4,17G-4,13G-4,13G-4,115G | 27,63 | 20,64 |
| 4 | Euro 0,47 | Euro 0,47 | 01.08.19 | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 32,71 G | 32,84G | 33,28 | 25,06 |
| 4 | | | | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barcl.GI.Ag.Bd U.ETF | 1 | 31,56 G | 31,52G | 31,63 | 29,71 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 18,92 G | 19,06G | 22,03 | 14,58 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Ba.Em.Mkts Loc.Bd UETF Structured Invest S.A. | 1 | 28,07 G | 28,13G | 30,87 | 25,51 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM GI CoCo Bds UCITS ETF | 1 | 103,754 G | 103684G | 112.207,21 | 78.070 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 107,85 G | 107,84G | 110,76 | 103,47 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 90,63 G | 91,32G | 97,73 | 83,01 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 95,5 G | 95,69G-5,98G-5,98G-5,83G-5,83G- 5,93G-6,08G-6,08G-6,08G-6,03G-6,03G-6,03G- 6,03G-5,93G-5,93G-5,93G-5,93G-5,98G-5,98G- 5,98G-5,76G-5,61G-5,63G-5,65G | 102,7 | 85,23 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|------------------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 466 G | 466G-75,5G-5,5G-5,5G-5,5G-4,65G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 6,58G-7,23G-7,23G-68G-8G-8G-9,1G-9,1G | 500,9 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 414,97 G | 414,46G-21,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,28G-1,28G-2,07G-2,07G- 1,3G-1,21G-2,02G-1,24G-1,24G-2,05G-3,01G- 3,85G-4,61G-4,61G-19,52G-9,52G-9,52G- 9,52G-9,52G | 427,93 | 349,45 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 45,88 G | 45,85G-6,76G-6,9G-6,9G-6,9G-6,9G-7,75-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7,07G-7,07G-7,12G-7,33G- 6,86G-6,86G-6,86G-6,86G-6,86G | 52,47 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 145,3 G | 145,3G-7,23G-50,56-46,9G-6,54G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 48,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-50-48,5G | 164,1 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 36,27 G | 36,25G-6,92G-6,94G-6,83G-6,83G-6,83G- 6,84G-6,93G-6,98G-6,97G-6,97G-6,96G-6,97G- 6,98G-7,06G-6,97G-7,33G-7,38G-7,65G-7,26G- 7,3G-7,3G-7,3G-7,3G | 39,9 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 218 G | 218G-8G-9,25G-9,25G-9,3-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-22,65-19,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 492,4 G | 495,1G-503,22G-0,72G-0,72G-0,35G-2,2G- 2,11G-2,11G-4,86G-1,47G-1,78G-1,57G-1,98G- 2,06G-1,82G-1,57G-496,46G-6,46G-502,05G- 2,05G-1,31G-5,7G-10,6G-1,7G-5,6G-5,6G-6,7G | 778,31 | 383 |
| 3 3 | £ 0,03 Th. | £ 0,03 Euro 0,01 | 09.09.19 10.09.18 | | 987643 A1H74G | GB0001529782 GB00B465TP48 | Threadneedle Investment Services Ltd. Threadneedle Inv Funds-UK Fd Threadn.Inv.Fds-European Bd Fd | 1 1 | 1,25 G 1,92 G | 1,253G 1,919G-1,919G-1,919G-1,919G-1,919G-1,918G- 1,918G-1,919G-1,919G-1,918G-1,918G-1,918G- 1,919G-1,919G-1,918G-1,918G-1,918G-1,925G- 1,925G-1,922G-1,922G-1,922G-1,922G-1,922G- 1,922G-1,922G | 1,74 1,95 | 0,96 1,79 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,5 G | 4,5G-4,508G-4,515G-4,509G-4,509G-4,509G- 4,514G-4,514G-4,518G-4,514G-4,516G-4,516G- 4,522G-4,522G-4,514G-4,514G-4,557G-4,557G- 4,557G-4,557G-4,555G-4,548G-4,552G-4,552G- 4,543G-4,541G-4,542G | 4,59 | 3,46 |
| 3 | £ 0,03 | £ 0,01 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,8 G | 0,79G-0,792G-0,792G-0,792G-0,79G-0,789G- 0,788G-0,788G-0,79G-0,792G-0,793G-0,791G- 0,792G-0,791G-0,79G-0,79G-0,789G-0,792G- 0,794G-0,795G-0,796G-0,796G-0,796G-0,795G- 0,795G-0,795G | 1,02 | 0,64 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,15 G | 41,77G-1,77G-1,77G-1,73G-1,73G-1,64G- 1,75G-1,8G-1,8G-1,8G-1,86G-1,81G-1,81G- 1,87G-1,77G-1,65G-1,65G-1,65G-1,6G-1,6G- 1,65G-1,62G-1,68G-1,68G-1,79G-1,83G-1,83G- 1,82G-1,77G-1,77G | 47,28 | 28,69 |
| 4 4 | Th. Th. | Th. Th. | | | 974979 974980 | LU0061474960 LU0061475181 | Threadneedle L-Global Focus Threadneedle L - American | 1 1 | 68,18 G 71,56 G | 68,46G 71,18G-1,51G-1,43G-1,34G-1,32G-1,39G- 1,56G-1,64G-1,64G-1,56G-1,83G-1,65G-1,65G- 1,47G-1,4G-1,65G-1,72G-1,78G-1,94G-1,94G- 1,94G-1,92G-1,92G-2,01G-2,01G-1,87G-1,77G- 1,77G | 74,75 81,43 | 51,79 53,13 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 62,95 G | 62,97G-3,04G-3,1G-3,01G-2,88G-2,88G-2,86G- 2,96G-2,96G-2,96G-3,04G-3,06G-2,99G-3,09G- 3,09G-3,02G-3,02G-2,88G-2,82G-2,82G-2,82G- 2,88G-3,03G-3,05G-3,2G-3,02G-3,02G-2,95G | 71,98 | 45,18 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle Management [Luxembourg] S.A. Threadneedle L - American | 1 | 47,02 G | 46,82G-7,01G-6,96G-6,87G-6,93G-7,05G-7,11G-7,11G-7,1G-7,21G-7,21G-7,15G-7G-6,95G-7,15G-7,15G-7,26G-7,33G-7,28G-7,39G-7,29G-7,19G-7,24G | 51,86 | 33,53 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 26,14 G | 26,05G-6,02G-6,01G-6G-5,99G-6G-6,02G-6,02G-6,02G-6,03G-6,03G-6,05G-6,02G-6G-6,02G-6,02G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,06G-6,06G-6,04G-6,04G-6,03G | 26,64 | 22,24 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 35,61 G | 35,52G-5,55G-5,55G-5,55G-5,51G-5,44G-5,49G-5,61G-5,6G-5,58G-5,67G-5,6G-5,52G-5,5G-5,5G-5,58G-5,58G-5,69G-5,69G-5,7G-5,78G-5,7G-5,65G-5,66G | 37,84 | 24,49 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,77 G | 29,71G-9,77G-9,74G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,78G-9,79G-9,79G-9,77G-9,75G-9,75G-9,74G-9,74G-9,74G | 30,01 | 26,22 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd | 1 | 189,77 G | 189,19G-90,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-89,71G-9,71G-9,57G-9,57G-9,57G-9,57G | 194,27 | 171,78 |
| 1 | US\$ 2,68 | US\$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 106,6 G | 106,38G-6,9G-6,9G-6,73G-6,73G-6,84G-6,84G-6,93G-6,8G-6,8G-6,8G-6,92G-6,92G-6,92G-6,92G-6,92G-6,78G-6,68G-6,7G-6,7G-6,75G-6,44G-6,44G-6,58G-6,58G-6,58G-6,58G | 112 | 99,01 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds III | 1 | 68,5 G | 68,58G-8,6G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,51G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,4G-8,4G-8,4G-8,4G-8,4G-8,42G-8,43G-8,43G-8,43G-8,44G-8,52G-8,51G | 72,08 | 62,42 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 77,06 G | 77,16G-7,12G-7,12G-7,12G-7,1G-7,09G-7,09G-7,11G-6,98G-6,98G-6,98G-6,94G-6,94G-6,93G-6,94G-6,95G-6,95G-6,96G-7,04G-7,04G-7,03G-7,26G-7,26G | 83,38 | 66,47 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.588,14 G | 2590,87G-86,24G-7,06G-5,7G-5,02G-5,02G-1,9G-4,34G-5,16G-5,16G-5,16G-5,7G-7,06G-7,87G-8,68G-5,16G-3,53G-1,5G-1,5G-2,72G-3,8G-70,05G-0,59G-0,59G-1,12G-1,12G-2,73G-0,85G-68,98G | 2.830,38 | 2.163,99 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 210,62 G | 210,86G-0,98G-0,98G-0,98G-0,77G-0,77G-0,78G-0,78G-0,78G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,26G-1,04G-0,83G-0,83G-0,83G-0,83G-0,83G-0,18G-0,18G-0,4G-0,4G-0,4G-0,4G | 216,73 | 202,63 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.087,23 G | 2080,85G-9,89G-6,99G-6,99G-6,99G-0,61G-71,3G-1,3G-1,3G-8,58G-7,64G-7,64G-7,64G-7,64G-7,64G-9,68G-9,68G-3,15G-80,42G-0,42G-7,15G-7,15G-7,15G-7,15G-0,57G-0,57G | 2.335,81 | 1.394,49 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.012,86 G | 1009,52G-13,16G-4,4G-4,4G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,24G-3,31G-3,39G-3,54G-3,69G-3,61G-3,46G-3,46G-3,46G-2,95G-2,72G-2,72G-2,42G-2,65G-2,65G | 1.046,9 | 946,44 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.565,15 G | 2566,69G-8,79G-8,79G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,03G-6,03G-6,03G-6,29G-6,29G-6,03G-6,2G-6,38G-6,73G-6,9G-6,9G-6,9G-6,9G-6,55G-6,55G-6,55G-5,08G-5,08G-3,85G-4,38G-4,38G | 2.608,64 | 2.357,81 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,02 | US\$ 1,02 | 31.07.19 | | A1JRDC | LU0721552973 | UBS Fund Management [Luxembourg] S.A. UBS-ETF-BI.Ba.US7-10Y.T.B.UETF | 1 | 42,8 G | 42,8G-2,97G-2,93G-2,92G-2,89G-2,95G-2,96G-2,99G-2,92G-2,94G-2,96G-3,02G-2,99G-2,96G-2,93G-2,9G-2,92G-2,77G-2,84G-2,82G-2,83G-2,82G-2,82G-2,82G-2,82G | 44,88 | 38,95 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 77,08 G | 77,08G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,18G-7,11G-7,07G-7,08G-7,08G-7,08G | 77,86 | 73,22 |
| 1 | Euro 0,89 | Euro 0,89 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 105,11 G | 105,16G-5,15G-5,22G-5,28G-5,34G-5,35G-5,37G-5,37G-5,37G-5,36G-5,41G-5,41G-5,41G-5,42G-5,42G-5,41G-5,42G-5,42G-5,35G-5,16G-5,03G-5,03G-5,08G-5,09G-5,05G | 109 | 89,92 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 102,21 G | 102,38G-2,57G-2,57G-2,41G-2,35G-2,35G-3,05G-3,05G-3,05G-3,22G-3,17G-3,05G-3,05G-3,22G-3,19G-3,19G-2,98G-2,97G-2,99G-2,53G-2,42G-2,42G-2,42G-2,42G-2,42G | 113,21 | 93,45 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 220,29 G | 220,19G | 241,65 | 158,63 |
| 1 | US\$ 0,69 | US\$ 0,76 | 31.07.19 | | A1JV55 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 43,92 G | 43,99G-4,06G-3,98G-3,92G-3,92G-4,05G-4,05G-4,04G-4,04G-4,16G-4,16G-3,97G-4,01G-4,21G-4,18G-4,28G-4,29G-4,36G-4,28G-4,21G-4,21G-4,22G | 50,62 | 32,84 |
| 1 | US\$ 1 | US\$ 1,11 | 31.07.19 | | A1JV66 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 66 G | 66,49G | 76,18 | 50,04 |
| 1 | US\$ 1,7 | US\$ 1,84 | 31.07.19 | | A1JV68 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 61,19 G | 61,19G-1,05G-0,89G-1,21G-1,22G-1,41G-1,16G-1,1G-1,35G-1,44G-1,47G-1,47G-1,47G-1,47G-1,56G-1,45G-1,45G-1,32G-1,33G | 77,76 | 48,61 |
| 1 | US\$ 0,97 | US\$ 1,05 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 48,38 G | 48,87G | 56,34 | 37,22 |
| 1 | US\$ 0,1 | US\$ 0,08 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. | 1 | 16,07 G | 16,226G-6,238G-6,2G-6,266G-6,266G-6,226G-6,208G-6,188G-6,188G-6,23G-6,23G-6,254G-6,216G-6,576G-6,8G-6,684G-6,626G-6,624G-6,618G | 18,24 | 7,51 |
| 1 | Euro 0,22 | Euro 0,16 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 16,31 G | 16,536G | 18,31 | 12,48 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 17,23 G | 17,47G | 17,47 | 13,36 |
| 1 | £ 0,23 | £ 0,1 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 10,53 G | 10,63G-0,96G-0,95G-0,92G-0,91G-0,91G-0,94G-0,95G-0,96G-0,95G-0,97G-0,96G-0,94G-0,94G-1,03G-1,06G-0,76G-0,76G-0,76G-0,76G-0,76G | 14,46 | 7,67 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 78,19 G | 77,81G-8,21G-8,19G-8,06G-8,05G-8,03G-8,1G-8,14G-8,14G-8,22G-8,17G-8,2G-8,18G-8,16G-8,16G-8,16G-8,16G-8,11G-8,11G-7,6G-7,41G-7,43G-7,42G-7,42G-7,42G-7,27G-7,27G | 84,99 | 58,4 |
| 1 | Yen 33,05 | Yen 38,85 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 19,7 G | 19,614G-9,622G-9,556G-9,588G-9,634G-9,664G-9,644G-9,644G-9,622G-9,604G-9,62G-9,59G-9,652G-9,658G-9,624G-9,59G-9,59G-9,592G | 21,33 | 15,01 |
| 1 | Euro 0,4 | Euro 0,43 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 13,65 G | 13,758G | 16,92 | 10,98 |
| 1 | US\$ 0,36 | US\$ 0,41 | 31.07.19 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 18,65 G | 18,88G | 23,75 | 15,25 |
| 1 | US\$ 0,35 | US\$ 0,41 | 31.07.19 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,09 G | 18,072G-8,022G-8,06G-8,03G-8,006G-8,036G-8,078G-8,096G-8,096G-8,104G-8,118G-8,168G-8,128G-8,086G-8,128G-8,09G-8,114G-8,176G-8,174G-8,174G-8,204G-8,186G-8,142G-8,142G-8,15G | 22,05 | 14,05 |
| 1 | US\$ 0,27 | US\$ 0,29 | 31.07.19 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 25,07 G | 25,085G-5,04G-5,035G-5,025G-4,98G-5,025G-5,085G-5,11G-5,09G-5,105G-5,165G-5,115G-5,065G-5,03G-5,03G-5,22G-5,21G-5,225G-5,195G-5,225G-5,2G-5,165G-5,165G-5,155G | 27,78 | 18,78 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 19,22 G | 19,144G-9,112G-9,112G-9,112G-9,1G-9,08G-9,096G-9,12G-9,132G-9,154G-9,15G-9,196G-9,138G-9,124G-9,122G-9,274G-9,338G-9,318G-9,344G-9,328G-9,296G-9,292G | 23,36 | 14,25 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17 G | 17,336G | 20,55 | 13,83 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 23,2 G | 23,53G | 25,25 | 18,15 |
| 1 | Euro 0,35 | Euro 0,37 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 18,92 G | 19,11G | 21,82 | 14,56 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,54 | Euro 0,55 | 31.07.19 | | A14XG8 | LU1215452928 | UBS Fund Management [Luxembourg] S.A. | 1 | 14,32 G | 14,564G | 16,86 | 10,31 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 12,39 G | 12,442G | 13,54 | 9,73 |
| 1 | US\$ 0,52 | US\$ 0,59 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-MSCI Japan Soc.Res.ETF UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 10,03 G | 10,08G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,14G-0,15G-0,14G-0,13G-0,13G-0,14G-0,14G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 11,26 | 8,08 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 12,18 G | 12,22G | 13,17 | 9,66 |
| 1 | US\$ 0,53 | US\$ 0,56 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 6,76 G | 6,757G-6,746G-6,737G-6,726G-6,716G-6,742G-6,747G-6,747G-6,754G-6,749G-6,77G-6,77G-6,751G-6,751G-6,751G-6,755G-6,73G-6,763G-6,749G-6,761G-6,794G-6,775G-6,778G-6,775G-6,775G-6,761G-6,759G-6,759G-6,759G-6,759G | 9,41 | 5,25 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,93 G | 15G | 15,06 | 12,64 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 24,61 G | 24,73G | 27,48 | 17,64 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 16,68 G | 16,852G | 19,13 | 12,91 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 20,3 G | 20,3G-0,25G-0,21G-0,14G-0,15G-0,28G-0,29G-0,29G-0,27G-0,28G-0,24G-0,18G-0,18G-0,14G-0,21G-0,26G-0,29G | 29,27 | 17,13 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 16,14 G | 16,188G | 20,14 | 13,33 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 19,83 G | 19,72G-9,69G-9,7G-9,7G-9,68G-9,65G-9,65G-9,7G-9,72G-9,72G-9,73G-9,7G-9,69G-9,68G-9,66G-9,69G-9,69G-9,77G-9,77G-9,78G-9,78G-9,77G-9,75G-9,73G-9,73G | 21,83 | 14,73 |
| 1 | US\$ 0,47 | US\$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,71 G | 14,78G-4,84G-4,82G-4,81G-4,81G-4,81G-4,84G-4,84G-4,85G-4,81G-4,82G-4,83G-4,89G-4,88G-4,85G-4,83G-4,89G-4,85G-4,85G-4,78G-4,77G-4,74G-4,74G-4,74G-4,74G | 15,72 | 11,42 |
| 1 | Euro 0,15 | Euro 0,12 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,29 G | 14,33G | 14,8 | 12,63 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,97 G | 15,16G | 16,91 | 10,9 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF | 1 | 14,58 G | 14,62G | 15,1 | 13,68 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-BI.Ba.EO I.L.10+ U.ETF | 1 | 19,89 G | 19,95G | 20,96 | 16,86 |
| 1 | US\$ 0,47 | US\$ 0,62 | 31.07.19 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,67 G | 10,71G | 11,57 | 9,75 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,5 G | 11,54G | 12,04 | 10,11 |
| 1 | US\$ 0,26 | US\$ 0,29 | 31.07.19 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 17,33 G | 17,352G-7,256G-7,234G-7,302G-7,32G-7,306G-7,316G-7,316G-7,316G-7,316G-7,346G-7,346G-7,32G-7,288G-7,272G-7,392G-7,472G-7,494G-7,456G-7,456G-7,436G-7,436G-7,446G-7,446G | 20,62 | 12,91 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10 G | 10,12G | 11,77 | 7,79 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 11,97 G | 11,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,95G-1,95G-1,96G-1,97G-1,97G-1,99G-1,99G-1,99G-1,99G | 13,18 | 10 |
| 1 | US\$ 0,35 | US\$ 0,89 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 13,04 G | 13,09G | 14,94 | 10,98 |
| 1 | Euro 0,11 | Euro 0,11 | 03.02.20 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,55 G | 14,66G | 16,34 | 10,55 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.277,67 G | 3275,39G-5,14G-6,29G-4,45G-2,37G-67,07G-71,22G-2,14G-2,14G-3,06G-5,83G-6,75G-8,82G-2,6G-0,3G-66,81G-7,54G-7,54G-9,38G-2,09G-3,46G-3,92G-6,65G-3,46G-59,81G | 3.677,61 | 2.617,09 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.467,35 G | 1458,82G-65,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.281,22 G | 3279,66G-80,26G-1,68G-0,06G-77,94G-7,94G-5,92G-5,92G-3,3G-3,3G-6,63G-6,63G-6,53G-7,89G-7,54G-8,35G-8,35G-7,03G-3,25G-3,25G-1,18G-1,68G-69,71G-72,69G-4,52G-5,72G-6,12G-6,12G-5,92G-4,67G | 3.508,75 | 2.797,69 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------------------|---------------------------------|-------|-------------------------|------------------------------|---|---------------------------------|-----------------------------|---|---------------------------------|----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 10 | Euro 2,59 Th. | Euro 2,67 Euro 0,52 | 14.05.20 14.11.19 | | A2DMRE 971132 | LU1570401114 LU0003562807 | Union Investment Luxembourg S.A. UniGlobal Dividende UniEuropaRenta | 1 1 | 99,14 G 49,82 G | 100,12G 49,74G-9,83G-9,83G-9,83G-9,82G- 9,82G-9,84G-9,84G-9,81G-9,76G-9,76G- 9,76G-9,76G-9,76G-9,76G-9,76G-9,76G- 9,76G-9,76G-9,7G-9,7G-9,7G-9,7G | 120,37 50,9 | 83,42 45,95 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 23,5 G | 23,5G-3,5G-3,49G-3,48G-3,48G-3,48G- 3,48G-3,46G-3,47G-3,46G-3,45G-3,45G- 3,47G-3,47G-3,47G-3,47G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,45G-3,45G | 24,47 | 19,61 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | Union Investment Privatfonds GmbH UniFavorit:Aktien | 1 | 94,3 G | 94,16G-4,46G-4,47G-4,32G-4,32G-4,08G- 4,51G-4,62G-4,62G-4,73G-4,73G-4,94G-4,71G- 4,71G-4,71G-4,47G-4,58G-4,58G-4,72G-4,85G- 4,95G-4,95G-4,95G-5,07G-5,05G-5,17G-5,17G- 5,17G-5,05G-5,05G-4,94G | 108,28 | 73,32 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 67,71 G | 68,07G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,74G-7,74G-7,73G-7,74G-7,74G-7,74G-7,75G- 7,75G-7,75G-7,75G-7,73G-7,9G-7,9G-7,9G- 7,91G-7,94G-7,94G-7,94G-7,95G-7,94G-7,94G- 7,94G-7,94G | 72 | 62,02 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 39,28 G | 39,3G-9,3G-9,28G-9,28G-9,29G-9,28G-9,28G- 9,29G-9,3G-9,3G-9,29G-9,29G-9,31G-9,31G- 9,3G-9,32G-9,31G-9,32G-9,32G-9,32G-9,29G- 9,29G-9,29G-9,29G-9,3G-9,27G | 41,07 | 35,76 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 173,52 G | 173,16G-3,81G-4,07G-4,07G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-2,8G-2,8G- 2,86G-2,86G-2,65G-2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,83G-2,83G-3,25G-3,25G- 3,25G-2,74G-2,55G-2,55G-2,55G | 191,66 | 110 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 33,9 G | 33,87G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,86G-3,86G-3,88G- 3,88G-3,88G-3,86G-3,86G-3,86G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G | 36,51 | 28,76 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 116,83 G | 116,86G-6,83G-6,77G-6,77G-6,77G-6,76G- 6,76G-6,76G-6,76G-6,9G-6,9G-7,01G-6,54G- 6,42G-6,42G-6,46G-6,46G-6,46G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G | 121,9 | 97,8 |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 92,5 G | 92,5G-2,5G-2,5G-2,01G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G | 99,69 | 85 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 54 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G | 57 | 48 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 49,3 G | 49,3G-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-9,48-9,3G | 52,5 | 44 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | Universal-Investment-Gesellschaft mbH GR Noah | 1 | 27,78 G | 27,79G-8G-8,03G-8,06G-7,96G-7,96G-8,03G- 8,03G-7,95G-7,95G-7,95G-7,97G-8,06G-8,02G- 8,07G-8,07G-8,01G-8,2G-8,75G-8,64G-8,59G- 8,68G-8,68G-8,68G-8,68G | 29,83 | 12,79 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 45,71 G | 45,85G-5,66G-5,62G-5,6G-5,53G-5,58G-5,62G- 5,62G-5,69G-6,15G-6,18G-6,12G-6,03G-6,01G- 6,05G-6,05G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,09G-6,09G | 51,18 | 36,36 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 90,14 G | 89,83G-90,08G-0,08G-89,93G-9,99G-9,99G- 90,14G-0,14G-0,14G-0,24G-89,73G-9,73G- 9,8G-9,75G-9,6G-9,58G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,77G-9,8G-9,8G-9,79G-9,75G- 9,74G-9,74G | 100,46 | 68,87 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Investments Ltd. VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 52,81 G | 52,81G-3,15G-3,24G-3,19G-3,16G-3,19G-3,19G-3,16G-3,22G-3,17G-3,14G-3,14G-3,23G-3,23G-3,14G-3,08G-3,02G-3,03G-3,05G-3,05G-3,03G-3,03G-2,98G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 59,31 | 46,05 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 33,05 G | 33,16G-3,475G-3,4G-3,4G-3,43G-3,41G-3,435G-3,49G-3,48G-3,415G-3,405G-3,405G-3,405G-3,315G-4,365-4,235G-4,1G-4,105G-4,105G | 37,25 | 15,74 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min. UC.ETF | 1 | 35,4 G | 35,495G-5,76G-5,775G-5,675G-5,71G-5,78G-5,7G-5,69G-5,675G-5,655G-5,655G-5,58G-6,69G-6,585G-6,64G-6,685G-6,69G | 37,41 | 17,86 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 32,85 G | 32,93G-2,915G-2,885G-2,885G-2,855G-2,8G-2,855G-2,9G-2,995G-3G-3,07G-3,015G-2,97G-2,885G-2,885G-2,845G-3,005G-3,04G-2,975G-3,025G-2,975G-2,92G-2,92G-2,935G | 37,79 | 24,95 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 16,27 G | 16,242G-6,27G-6,254G-6,254G-6,144G-6,202G-6,206G-6,206G-6,27G-6,27G-6,31G-6,272G-6,238G-6,218G-6,218G-6,13G-6,298G-6,338G-6,302G-6,298G-6,298G-6,252G-6,288G | 20,42 | 11,58 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,01 G | 19,016G-9,02G-9,01G-9,01G-8,998G-8,998G-8,98G-9,008G-9,008G-9,026G-9,046G-9,02G-9,03G-9,054G-9,054G-9,048G-9,024G-9,004G-9,012G-9,028G-9,042G-8,922G-8,944G-8,904G-8,878G-8,892G | 20,77 | 14,58 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF Vanguard Group [Ireland] Ltd | 1 | 18,19 G | 18,458G | 19,38 | 11,78 |
| 7 | Euro 0,65 | Euro 0,34 | 26.03.20 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 22,67 G | 22,935G | 26,33 | 16,26 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,94 G | 26,91G | 27,39 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 51,33 G | 51,55G | 52,88 | 46,12 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 39,17 G | 39,75G | 40,8 | 39,17 |
| 7 | Euro 0,82 | Euro 0,38 | 12.12.19 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 22,48 G | 22,415G-2,415G-2,415G-2,415G-2,305G-2,34G-2,445G-2,45G-2,475G-2,33G-2,33G-2,29G-2,215G-2,355G-2,42G-2,41G-2,465G-2,465G-2,42G-2,42G-2,38G-2,38G-2,385G | 26,83 | 16,05 |
| 7 | US\$ 1,58 | US\$ 1,12 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,89 G | 45,94G | 47,6 | 43,84 |
| 7 | £ 1,22 | £ 0,56 | 12.12.19 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 29,4 G | 29,33G-9,305G-9,35G-9,325G-9,325G-9,25G-9,245G-9,355G-9,415G-9,44G-9,375G-9,395G-9,36G-9,29G-9,245G-9,15G-9,15G-9,26G-9,325G-9,375G-9,375G-9,415G-9,37G-9,37G-9,34G-9,34G-9,335G | 41,41 | 20,86 |
| 7 | US\$ 1,62 | US\$ 0,86 | 12.12.19 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 56,74 G | 56,79G-6,8G-6,72G-6,61G-6,88G-6,88G-7G-7G-6,89G-6,77G-6,71G-6,9G-6,9G-6,95G-6,95G-7G-7,01G-7,05G-7,03G-7,03G-6,93G-6,93G-6,89G-6,89G-6,89G-6,89G | 66,22 | 43,05 |
| 7 | US\$ 1,17 | US\$ 0,87 | 12.12.19 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 66,86 G | 66,9G-6,98G-6,94G-6,84G-6,96G-7,12G-7,14G-7,33G-7,2G-7,03G-7,28G-7,42G-7,4G-7,5G-7,44G-7,44G-7,32G-7,32G-7,34G-7,34G-7,34G | 77,68 | 50,09 |
| 7 | Euro 0,97 | Euro 0,42 | 12.12.19 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 28,45 G | 28,425G-8,4G-8,395G-8,31G-8,395G-8,44G-8,485G-8,475G-8,465G-8,465G-8,465G-8,4G-8,35G-8,325G-8,33G-8,335G-8,335G-8,36G-8,425G-8,455G-8,44G-8,39G-8,385G-8,385G | 33,32 | 20,76 |
| 7 | Euro 0,49 | Euro 0,28 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,95 G | 52,87G-3,01G-3,01G-3,01G-3,01G-3,04G-3,03G-3,04G-3,04G-3,03G-3,04G-3,06G-3,08G-3,09G-3,09G-3,05G-3,08G-3,08G-3,08G-3,09G-3G-2,99G-2,99G-2,99G-2,99G-2,99G | 54,58 | 46,47 |
| 7 | Euro 0,16 | Euro 0,06 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,08 G | 27,05G-7,1G-7,09G-7,09G-7,09G-7,1G-7,1G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,14G-7,14G-7,14G-7,14G-7,13G-7,12G-7,13G-7,13G-7,11G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 27,59 | 24,96 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,87 | US\$ 1,55 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF | 1 | 50,55 G | 50,39G-0,87G-0,81G-0,8G-0,8G-0,76G-0,76G-0,83G-0,81G-0,89G-0,86G-0,85G-0,87G-0,94G-0,94G-0,93G-0,96G-0,92G-0,84G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G | 52,46 | 43,01 |
| 7 | US\$ 0,62 | US\$ 0,46 | 22.08.19 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 23,97 G | 23,95G-4,07G-4,05G-4,04G-4,04G-4,03G-4,03G-4,08G-4,09G-4,09G-4,1G-4,06G-4,07G-4,08G-4,12G-4,1G-4,1G-4,08G-4,05G-4,05G-4,05G-3,97G-3,93G-3,92G-3,92G-3,92G-3,92G-3,92G | 25,27 | 22,28 |
| 7 | US\$ 2,36 | US\$ 2,04 | 22.08.19 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,14 G | 45,25G-5,24G-5,23G-5,21G-5,21G-5,18G-5,18G-5,24G-5,26G-5,26G-5,29G-5,22G-5,24G-5,26G-5,3G-5,3G-5,3G-5,19G-5,24G-5,25G-5,25G-5,2G-5,22G-5,26G-5,26G-5,27G | 49,52 | 37,71 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 30,48 G | 30,49G-0,38G-0,31G-0,31G-0,31G-0,355G-0,455G-0,485G-0,53G-0,45G-0,395G-0,4G-0,555G-0,6G-0,6G-0,645G-0,7G-0,63G-0,585G-0,625G | 34,97 | 21,34 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 28,79 G | 28,795G-8,625G-8,625G-8,74G-8,795G-8,8G-8,885G-8,685G-8,66G-8,66G-8,825G-8,825G-8,915G-8,915G-8,92G-8,955G-8,955G-8,93G-8,88G-8,87G-8,87G | 34,84 | 21,3 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 28,49 G | 28,49G-8,345G-8,345G-8,395G-8,48G-8,47G-8,47G-8,56G-8,4G-8,39G-8,52G-8,535G-8,525G-8,52G-8,52G-8,53G-8,5G-8,485G-8,485G | 36,14 | 24,04 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 23,21 G | 23,195G-3,16G-3,085G-3,085G-3,12G-3,23G-3,255G-3,255G-3,31G-3,205G-3,23G-3,14G-3,215G-3,345G-3,35G-3,39G-3,39G-3,365G-3,3G-3,3G-3,3G | 31,55 | 16,99 |
| 7 | US\$ 1,48 | US\$ 0,61 | 12.12.19 | | A1JX51 | IE00B3VMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,22 G | 48,005G-8,315G-8,285G-8,21G-8,175G-8,25G-8,255G-8,38G-8,3G-8,235G-8,17G-8,055G-8,055G-8,09G-8,075G-8,05G-8,09G-8,09G-7,98G-7,84G-7,84G | 56,62 | 36,71 |
| 7 | US\$ 1,79 | US\$ 1,09 | 12.12.19 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 76,19 G | 76,52-6,26G-6,24G-6,44G-6,46G-6,61G-6,47G-6,36G-6,23G-6,23G-6,45G-6,57G-6,5G-6,54G-6,45G-6,41G-6,39G | 88,8 | 58,4 |
| 7 | US\$ 0,9 | US\$ 0,69 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 51,45 G | 51,47G-1,49G-1,41G-1,41G-1,5G-1,67G-1,67G-1,65G-1,78G-1,68G-1,57G-1,52G-1,68G-1,73G-1,84G-1,84G-1,81G-1,88G-1,88G-1,79G-1,72G-1,72G | 59,78 | 38,96 |
| 7 | £ 1,57 | £ 0,71 | 12.12.19 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 29,93 G | 29,95G-9,855G-9,77G-9,715G-9,8G-9,825G-9,76G-9,68G-9,63G-9,63G-9,64G-9,725G-9,78G-9,835G-9,8G-9,855G-9,8G-9,77G-9,75G | 40,08 | 23,73 |
| 7 | £ 0,35 | £ 0,28 | 22.08.19 | | A1JX55 | IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,89 G | 28,55G-9,03G-9,02G-9,04G-9,01G-9,01G-9,02G-9,02G-9,03G-9,03G-9G-9G-9,01G-9,01G-9,07G-9,07G-9,06G-9,07G-9,1G-9,12G-9,19G-9,19G-9,04G-8,97G-8,96G-8,96G-8,96G-8,97G | 31,26 | 25,23 |
| 7 | Euro 1,06 | Euro 0,5 | 12.12.19 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 28,05 G | 27,98G-7,945G-7,925G-7,845G-7,845G-7,925G-7,975G-8,005G-7,99G-7,995G-7,945G-7,885G-7,85G-7,87G-7,91G-7,96G-7,965G-8,025G-7,98G-7,93G-7,915G | 33,88 | 21,04 |
| 7 | US\$ 0,86 | US\$ 0,44 | 12.12.19 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 20,15 G | 20,18G-0,22G-0,185G-0,185G-0,215G-0,255G-0,255G-0,25G-0,29G-0,27G-0,225G-0,215G-0,245G-0,245G-0,245G-0,245G-0,21G-0,205G-0,17G-0,125G-0,125G-0,115G | 24,25 | 14,84 |
| 7 | US\$ 0,55 | US\$ 0,54 | 12.12.19 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 26,18 G | 26,03G-6,025G-6,01G-5,97G-5,92G-6,015G-6,045G-6,035G-6,04G-6,06G-6,06G-6,04G-6,005G-5,985G-5,98G-5,98G-6,01G-5,97G-6,03G-6,04G-5,985G-5,95G-5,945G | 29,02 | 19,92 |
| 7 | US\$ 1,91 | US\$ 1,12 | 12.12.19 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 42,23 G | 42,18G-2,145G-2,105G-2,25G-2,26G-2,32G-2,36G-2,25G-2,21G-2,155G-2,155G-2,005G-2,21G-2,265G-2,255G-2,185G-2,235G-2,235G-2,15G-2,095G-2,11G | 53,26 | 33,81 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deuschl. | 1 | 2.821,42 G | 2818,8G-7,76G-22,93G-2,93G-2,93G-16,04G- 6,04G-6,04G-6,04G-22,45G-2,45G-2,45G- 2,34G-14,52G-4,52G-6,31G-4,77G-58,38G- 68,4G-8,4G-8,4G-8,4G-59,65G-9,65G | 3.421,65 | 2.147,71 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | VP Funds Solutions [Luxembourg] S.A. MET Fonds - PrivatMandat | 1 | 103,27 G | 102,96G-3,27G-3,25G-3,14G-2,95G-3,06G- 3,28G-3,32G-3,21G-3,32G-3,32G-3,21G-3,01G- 3,01G-3,01G-2,99G-2,99G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 109,78 | 70,52 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 92,18 G | 92,28G-2,34G-2,28G-2,22G-2,13G-2,34G-2,44G- 2,44G-2,61G-2,45G-2,45G-2,28G-2,16G-2,37G- 2,47G-2,48G-2,48G-2,52G-2,52G-2,52G-2,7G- 2,7G-2,64G-2,48G-2,48G-2,52G | 110,94 | 70,31 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 103,07 G | 102,95G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,2G-3,2G-3,2G-3,2G-3,13G-3,13G- 3,13G-3,13G-3,13G-3,13G-3,22G-3,22G-3,22G- 3,22G-3,1G | 115,28 | 84,34 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 149,93 G | 150,09G-0,1G-0,1G-0,1G-0,04G-0,04G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-49,77G- 9,77G-9,77G-9,77G-9,77G-9,97G-50,06G- 0,06G-0,06G-0,35G-0,38G-0,34G-0,34G-0,34G- 0,34G-0,34G | 160,35 | 119,27 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 184,87 G | 184,41G-5,9G-6,1G-5,96G-5,51G-5,54G-6,03G- 6,24G-6,36G-6,22G-6,31G-6,31G-5,9G-6,01G- 6,24G-7,02G-7,44G-7,44G-7,2G-7,2G-7,2G- 7,2G-7,2G | 214,78 | 131,01 |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities | 1 | 75,53 G | 75,58G-5,63G-5,57G-5,57G-5,45G-5,49G- 5,49G-5,61G-5,7G-5,7G-5,7G-5,7G-5,82G- 5,78G-5,59G-5,59G-5,56G-5,71G-5,78G-5,83G- 5,83G-5,83G-5,91G-6,29G-6,25G-6,15G-6,14G- 6,14G | 85,13 | 56,03 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 38,35 G | 38,23G-8,3G-8,29G-8,29G-8,26G-8,25G-8,25G- 8,23G-8,23G-8,23G-8,25G-8,24G-8,26G-8,23G- 8,23G-8,22G-8,22G-8,06G-8,08G-8,11G-8,2G- 8,21G-8,33G-8,33G-8,34G-8,32G | 44,51 | 26,43 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 86,15 G | 86,23G-6,21G-6,2G-6,2G-6,18G-6,11G-6,23G- 6,23G-6,26G-6,24G-6,24G-6,33G-6,32G-6,19G- 6,19G-6,21G-6,22G-6,22G-6,25G-6,29G-6,35G- 5,83G-5,83G-5,86G-5,84G-5,8G | 102,88 | 67,16 |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 227,13 G | 226,71G-7,25G-7,25G-7,25G-6,82G-6,82G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-6,7G-6,7G-6,95G-6,72G-6,72G-6,98G- 7,71G-4,46G-4,46G-4,46G-4,46G | 232,62 | 141,03 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 43,55 G | 43,45G-3,58G-3,57G-3,57G-3,56G-3,56G- 3,56G-3,57G-3,57G-3,57G-3,57G-3,57G-3,55G- 3,55G-3,55G-3,55G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,58G-3,58G-3,6G-3,6G-3,6G- 3,6G | 46,01 | 39,45 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 106,9 G | 106,85G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,85G- 6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 120,72 | 96,01 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 74,15 G | 74,24G-4,31G-4,3G-4,3G-4,05G-4,05G-4,13G- 4,13G-4,25G-4,25G-4,25G-4,33G-4,24G-4,03G- 4,11G-4,11G-4,11G-4,11G-4,19G-4,29G-4,76G- 4,76G-4,68G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 52,07 G | 52,09G | 61,19 | 44,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 95,2 G | 95,2G-5,41G-5,41G-5,2G-5,2G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,18G-5,18G-5,19G-5,2G-5,2G-5,2G-5,2G-5,2G-5,45-5,2G-5,2G-5,2G-5G-5,2G | 115 | 92,62 |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 46,01 G | 46G-5,91G-6,05G-6,1G-6,1G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-5,9G-6,4bG-6,4-6,5-6,2 | 49,55 | 44,51 |
| 1 | £ 0,22 | £ 0,11 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 9,59 G | 9,555G-9,795G-9,795G-9,785G-9,755G-9,765G-9,79G-9,8G-9,81G-9,8G-9,795G-9,795G-9,77G-9,825G-9,85G-9,875G-9,875G-9,875G-9,555G-9,555G-9,555G-9,555G | 12,39 | 7,13 |
| 1 | US\$ 0,5 | US\$ 0,2 | 02.07.20 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,55 G | 14,55G-5,01G-4,98G-4,95G-4,95G-5G-5G-5,04G-5,04G-5,06G-5,06G-5,05G-5,08G-5,04G-5,02G-4,97G-4,94G-4,94G-4,99G-5,02G-5,01G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 17,84 | 10,07 |
| 1 | £ 0,31 | £ 0,13 | 02.07.20 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 10,82 G | 10,82G-1,03G-1,03G-1,03G-1,03G-1,02G-0,98G-1,01G-1,01G-1,03G-1,04G-1,06G-1,06G-1,04G-1,05G-1,03G-1G-0,99G-0,97G-1,04G-1,06G-1,08G-1,08G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 14,41 | 7,3 |
| 1 | US\$ 0,71 | US\$ 0,2 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,56 G | 11,56G-1,66G-1,64G-1,64G-1,62G-1,62G-1,63G-1,62G-1,61G-1,62G-1,6G-1,52G-1,52G-1,58G-1,5G-1,54G-1,53G-1,53G-1,5G-1,5G-1,5G-1,5G-1,5G | 15,2 | 9,21 |
| 1 | US\$ 0,54 | US\$ 0,21 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 12,9 G | 12,9G-2,97G-2,98G-2,96G-2,94G-2,93G-2,95G-2,95G-2,95G-2,97G-2,95G-2,94G-2,94G-2,97G-2,95G-2,93G-2,93G-2,86G-2,9G-2,89G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,14 G | 10,14G-0,11G-0,09G-0,08G-0,06G-0,08G-0,09G-0,09G-0,11G-0,14G-0,14G-0,14G-0,14G-0,11G-0,09G-0,07G-0,04G-0,04G-0,08G-0,08G-0,1G-0,1G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G | 13,82 | 7,77 |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,7 G | 13,7G-3,71G-3,73G-3,72G-3,69G-3,69G-3,71G-3,71G-3,72G-3,74G-3,73G-3,75G-3,75G-3,71G-3,48G-3,68G-3,69G-3,7G-3,7G-3,7G-3,74G-3,78G-3,78G-3,78G-3,78G-3,78G | 18,85 | 9,87 |
| 1 | US\$ 0,65 | US\$ 0,34 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,48 G | 14,48G-4,56G-4,55G-4,54G-4,52G-4,54G-4,57G-4,59G-4,59G-4,59G-4,59G-4,63G-4,63G-4,63G-4,6G-4,57G-4,55G-4,54G-4,59G-4,59G-4,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 19,41 | 11,68 |
| 1 | US\$ 0,6 | US\$ 0,33 | 02.04.20 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 12,79 G | 12,79G-2,87G-2,86G-2,84G-2,82G-2,85G-2,88G-2,88G-2,88G-2,9G-2,9G-2,91G-3G-3G-2,85G-2,89G-2,87G-2,87G-2,9G-2,9G-2,9G-2,9G-2,99G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 18,1 | 10,07 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,33 G | 14,33G-4,86G-4,84G-4,82G-4,84G-4,88G-4,88G-4,91G-4,9G-4,93G-4,87G-4,69G-4,69G-4,82G-4,82G-4,8G-4,86G-4,89G-4,92G-4,92G-4,92G-4,48G-4,48G-4,48G-4,48G-4,48G | 17,14 | 9,89 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 15,3 G | 15,41G-5,82G-5,81G-5,78G-5,8G-5,84G-5,86G-5,86G-5,85G-5,86G-5,81G-5,61G-5,74G-5,7G-5,7G-5,78G-5,79G-5,82G-5,82G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 15,1 G | 15,1G-5,62G-5,6G-5,6G-5,57G-5,55G-5,58G-5,6G-5,62G-5,61G-5,61G-5,63G-5,62G-5,54G-5,59G-5,54G-5,58G-5,6G-5,58G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G | 17,97 | 12,04 |
| 1 | US\$ 0,42 | US\$ 0,12 | 02.07.20 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,52 G | 8,553G-8,549G-8,555G-8,541G-8,526G-8,522G-8,531G-8,52G-8,52G-8,534G-8,534G-8,522G-8,458G-8,488G-8,484G-8,484G-8,484G-8,48G-8,48G-8,48G | 10,18 | 6,92 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 15,05 G | 15,01G-5,01G-4,992G-5,062G-5,052G-5,052G-5,08G-4,976G-4,93G-5,012G-5,038G-5,07G-5,056G-5,088G-5,058G-5,034G-5,034G-5,036G | 17,3 | 9,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 16,02 G | 15,956G-5,93G-6,022G-6,016G-6,016G-6,02G-6,02G-6,02G-5,902G-5,856G-5,936G-5,944G-5,978G-5,966G-5,986G-5,958G-5,928G-5,928G-5,932G | 18,87 | 11,37 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 13,87 G | 13,8G-3,828G-3,794G-3,836G-3,844G-3,85G-3,852G-3,828G-3,818G-3,692G-3,824G-3,836G-3,79G-3,88G-3,874G-3,87G-3,858G-3,854G | 16,17 | 10,44 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,65 G | 15,714G-5,772G-5,758G-5,702G-5,734G-5,706G-5,77G-5,768G-5,786G-5,758G-5,74G-5,692G-5,754G-5,726G-5,678G-5,678G | 18,11 | 12,22 |
| 1 | US\$ 0,42 | US\$ 0,12 | 02.07.20 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,17 G | 8,2G-8,465G-8,46G-8,44G-8,44G-8,44G-8,44G-8,445G-8,45G-8,445G-8,435G-8,455G-8,44G-8,37G-8,37G-8,44G-8,37G-8,4G-8,395G-8,39G-8,13G-8,13G-8,13G-8,13G-8,13G | 10,13 | 6,57 |
| 1 | £ 0,33 | £ 0,08 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,45 G | 4,45G-4,499G-4,492G-4,482G-4,483G-4,505G-4,517G-4,513G-4,508G-4,501G-4,49G-4,49G-4,47G-4,495G-4,506G-4,515G-4,515G-4,45G-4,45G-4,45G-4,45G-4,45G | 6,87 | 3,46 |
| 1 | £ 0,29 | £ 0,13 | 02.07.20 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 9,52 G | 9,6G-9,865G-9,855G-9,855G-9,855G-9,85G-9,875G-9,88G-9,9G-9,885G-9,885G-9,74G-9,855G-9,85G-9,85G-9,94G-9,945G-9,6G-9,6G-9,6G-9,6G-9,6G | 12,6 | 6,09 |
| 1 | US\$ 0,34 | US\$ 0,16 | 02.07.20 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 12,72 G | 12,668G-2,706G-2,658G-2,658G-2,688G-2,72G-2,72G-2,72G-2,724G-2,736G-2,724G-2,712G-2,692G-2,692G-2,642G-2,642G-2,642G-2,688G-2,7G-2,706G-2,726G-2,738G-2,712G-2,7G-2,7G-2,694G | 14,84 | 9,5 |
| 1 | US\$ 0,45 | US\$ 0,19 | 02.07.20 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 14,98 G | 14,932G-4,988G-4,924G-5,02G-5,014G-5,032G-4,906G-4,856G-4,856G-4,926G-4,932G-4,928G-4,928G-4,9G-4,928G-4,9G-4,878G-4,878G-4,882G | 18,18 | 10,68 |
| 1 | US\$ 0,34 | US\$ 0,16 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 11,95 G | 11,99G-2,58G-2,56G-2,53G-2,59G-2,6G-2,59G-2,59G-2,61G-2,59G-2,58G-2,56G-2,52G-2,56G-2,57G-2,58G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G | 14,72 | 9,34 |
| 1 | US\$ 0,45 | US\$ 0,19 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 14,42 G | 14,42G-4,84G-4,83G-4,82G-4,82G-4,77G-4,82G-4,85G-4,87G-4,87G-4,86G-4,88G-4,84G-4,75G-4,76G-4,71G-4,71G-4,78G-4,78G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 18,04 | 10,52 |
| 1 | Euro 0,16 | Euro 0,18 | 03.01.20 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 12,49 G | 12,49G-2,49G-2,49G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,42G-2,41G-2,41G-2,39G-2,37G-2,35G-2,35G-2,35G-2,41G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 15,24 | 8,47 |
| 1 | US\$ 0,54 | US\$ 0,21 | 02.07.20 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 13,2 G | 13,178G-3,23G-3,24G-3,218G-3,198G-3,198G-3,19G-3,21G-3,21G-3,202G-3,228G-3,192G-3,18G-3,112G-3,16G-3,162G-3,154G-3,14G-3,142G-3,108G-3,076G-3,078G | 16,22 | 9,1 |
| 1 | US\$ 0,65 | US\$ 0,34 | 02.04.20 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,84 G | 14,82G-4,85G-4,85G-4,834G-4,834G-4,83G-4,806G-4,832G-4,88G-4,88G-4,874G-4,916G-4,842G-4,792G-4,872G-4,904G-4,904G-4,904G-4,886G-4,91G-4,876G-4,854G-4,864G | 19,29 | 12,05 |
| 1 | US\$ 0,6 | US\$ 0,33 | 02.04.20 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 13 G | 13,01G-2,912G-2,962G-2,952G-3,024G-3,03G-3,118G-2,972G-3G-2,99G-3,028G-3,112G-3,094G-3,114G-3,084G-3,06G-3,058G | 18,28 | 10,01 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,37 G | 10,354G-0,286G-0,24G-0,24G-0,262G-0,272G-0,254G-0,33G-0,33G-0,334G-0,336G-0,284G-0,264G-0,264G-0,23G-0,23G-0,23G-0,28G-0,294G-0,308G-0,328G-0,332G-0,332G-0,336G-0,316G-0,316G | 13,69 | 7,86 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A14ND4 | DE000A14ND46 | WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF | 1 | 13,92 G | 13,92G-3,998G-3,966G-3,966G-3,96G-3,93G-4,01G-4,002G-4,012G-3,944G-3,944G-3,892G-3,956G-3,974G-4,014G-4,004G-4,026G-4,026G-4G-3,974G-3,978G | 18,49 | 9,64 |
| 1 | US\$ 0,71 | US\$ 0,2 | 02.07.20 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,75 G | 11,738G-1,766G-1,77G-1,77G-1,708G-1,744G-1,728G-1,732G-1,736G-1,714G-1,698G-1,698G-1,692G-1,612G-1,654G-1,648G-1,636G-1,636G-1,614G-1,628G-1,606G-1,582G-1,584G | 15,06 | 9,15 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 12,04 G | 12,14G-2,58G-2,6G-2,59G-2,59G-2,57G-2,56G-2,56G-2,56G-2,58G-2,59G-2,61G-2,6G-2,62G-2,58G-2,58G-2,55G-2,5G-2,5G-2,56G-2,57G-2,61G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,35 G | 15,39G-5,86G-5,85G-6,29-5,84G-5,81G-5,8G-5,81G-5,82G-5,81G-5,77G-5,82G-5,77G-5,75G-5,75G-5,64G-5,69G-5,68G-5,67G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,57 G | 14,8G-5,23G-5,23G-5,2G-5,23G-5,26G-5,28G-5,28G-5,28G-5,28G-5,32G-5,3G-5,28G-5,24G-5,19G-5,19G-5,28G-5,28G-5,3G-4,8G-4,8G-4,8G-4,8G-4,8G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 12,63 G | 12,658G-2,712G-2,726G-2,72G-2,694G-2,69G-2,69G-2,654G-2,732G-2,732G-2,724G-2,738G-2,708G-2,676G-2,628G-2,704G-2,74G-2,7G-2,7G-2,704G-2,704G-2,696G-2,692G-2,696G | 16,8 | 9,02 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 16 G | 15,97G-6,018G-6,02G-5,974G-5,96G-5,96G-5,97G-5,938G-5,972G-5,942G-5,91G-5,796G-5,852G-5,838G-5,838G-5,804G-5,808G-5,808G-5,768G-5,768G-5,73G-5,726G | 20,35 | 12,52 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,35 G | 15,4G-5,402G-5,402G-5,382G-5,382G-5,356G-5,38G-5,38G-5,42G-5,432G-5,426G-5,468G-5,446G-5,392G-5,34G-5,43G-5,458G-5,406G-5,406G-5,432G-5,434G-5,434G-5,41G-5,406G | 19,8 | 12,11 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,43 G | 14,446G-4,432G-4,42G-4,426G-4,416G-4,416G-4,44G-4,462G-4,462G-4,454G-4,478G-4,452G-4,452G-4,432G-4,432G-4,392G-4,472G-4,474G-4,532G-4,532G-4,468G-4,468G-4,498G-4,498G-4,498G-4,496G-4,49G-4,488G | 18,02 | 10,83 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,04 G | 12,19G-2,45G-2,42G-2,41G-2,39G-2,4G-2,43G-2,45G-2,47G-2,48G-2,48G-2,44G-2,43G-2,4G-2,35G-2,35G-2,42G-2,43G-2,45G-2,19G-2,19G-2,19G-2,19G-2,19G | 16,34 | 9,29 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 13,88 G | 13,88G-4,05G-4,03G-4,03G-4,05G-4,01G-4,02G-4,05G-4,08G-4,09G-4,09G-4,06G-4,06G-4,11G-4,09G-4,06G-4,07G-4,04G-4,14G-4,18G-4,18G-4,22G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 19,4 | 9,93 |
| 1 | US\$ 0,1 | US\$ 0,07 | 02.07.20 | | A2DJN0 | IE00BDGSKN96 | WisdomTree India Quality U.ETF | 1 | 13,67 G | 13,67G-3,67G-3,69G-3,69G-3,68G-3,63G-3,65G-3,68G-3,66G-3,68G-3,72G-3,72G-3,69G-3,68G-3,57G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 16,47 | 10,58 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSKN04 | WisdomTree India Quality U.ETF | 1 | 13,95 G | 13,95G-4G-4,01G-4,02G-4,01G-3,95G-3,95G-3,98G-4,01G-3,99G-4G-4,05G-4,04G-4,02G-3,89G-3,89G-3,94G-3,94G-3,93G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 16,68 | 10,58 |
| 1 | US\$ 0,1 | US\$ 0,07 | 02.07.20 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 13,84 G | 14,014G | 16,68 | 11,15 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 14,01 G | 14,178G | 16,85 | 11,28 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 22,04 G | 22,105G-2,075G-2,065G-2,02G-2,02G-2,06G-2,105G-2,16G-2,14G-2,14G-2,11G-2,11G-2,04G-2,125G-2,125G-2,13G-2,195G-2,13G-2,15G-2,135G-2,105G-2,1G | 24,62 | 16,08 |

| 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 |
| 26.06.20 | | 974241 | LU0055733355 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL Italy Equity Fd. Inhaber-Anteile B EUR o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--------------------------------------|
| 974241 | LU0055733355 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL Italy Equity Fd. Inhaber-Anteile B EUR o.N. | 26.06.20 08:22 | 26.06.20 20:00 | Delisting |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| 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 |
| A141RQ | IE00BYTRMY76 | DWS Investment S.A. | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. | 07.10.19 10:25 | 10.10.20 20:00 | analog Boerse Frankfurt |
| 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
30.06.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000712591 | A0DJZ6 | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 0,217 | 01.07.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0MUQ30 | A0MUQ3 | Ampega Balanced 3 Inhaber-Anteile I (a) | 0,11 | 26.06.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 15.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 2,1949 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 0,9001 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,41 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N. | 0,3871 | 11.06.20 |
| Carne Global Fund Managers (Luxembourg) S.A. | 529900EDAVMMWRBDGI31 | LU1440654330 | A2ANVN | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N. | 0,2132 | 18.06.20 |
| Catella Real Estate AG [KAG] | 52990069SHU49AUIR152 | DE000A0MY559 | A0MY55 | Focus Nordic Cities Inhaber-Anteile A | 0,6 | 19.06.20 |
| Commerz Real Investmentgesellschaft mbH | 5299000SJNS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,4 | 15.06.20 |
| CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,1 | 19.06.20 |
| CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 0,16 | 19.06.20 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,07 | 10.06.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Europe Balance Inhaber-Anteile | 0,05 | 16.07.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,33 | 16.07.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,7381 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,6422 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPH736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,3144 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 2,5811 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 4,2047 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N. | 0,695 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,7696 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 0,6589 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | 0,2864 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN | 0,28 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,6579 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 2,2827 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 2,1012 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 3,3104 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV | Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N. | 0,6838 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0975334821 | DBX0PE | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 Inhaber-Anteile 1D o.N. | 0,6478 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,4521 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2885 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,3976 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 2,3076 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1409136006 | DBX0QJ | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. | 3,4651 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N. | 0,6456 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-USD EM Bd Q.Weighted Registered Shs 2D EUR Hgd o.N. | 1,3285 | 10.06.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746748 | 676337 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | 3,0658 | 10.06.20 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BZBW4Z27 | A2AEY8 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,1881 | 16.06.20 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BD9N0445 | A2AFTR | First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N. | 0,1411 | 16.06.20 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000A010J2 | A0J3GE | Global Equity Value Select Inhaber-Anteile T o.N. | 1,5638 | 02.06.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,0233 | 02.07.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | I.M.-I.EURO STOXX 50 UETF Registered Shares EUR o.N. | 0,5013 | 18.06.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDTRCP90 | A2JF1F | I.M.II-I.Eur.Fi.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. | 0,0068 | 18.06.20 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0367026134 | A0RBCZ | Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N. | 0,1016 | 02.06.20 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S9675I03 | AT0000934583 | 973105 | Seilern Global Trust Inh.-Ant. A o.N. | 3 | 01.07.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,81 | 25.06.20 |
| Robeco Luxembourg S.A. | 213800GGKLDRHIZXUT34 | LU0203975197 | A0NHBJ | Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N. | 0,66 | 09.06.20 |
| Robeco Luxembourg S.A. | 213800GGKLDRHIZXUT34 | LU0940004830 | A1XEB8 | Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N. | 0,61 | 09.06.20 |

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 |
|---|----------------------|---------------|------------------------|---|--------------|--------------------|
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772681 | 977268 | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile | 0,08 | 25.06.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 2,1 | 10.06.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,8 | 10.06.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | ASSETS Defensive Opportunit.UI Inhaber-Anteile A | 1,38 | 15.07.20 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 1 | 03.07.20 |
| WisdomTree Management Ltd. | 549300DCSVRBGUZZ824 | DE000A140SG3 | A140SG | WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1212 | 02.07.20 |
| WisdomTree Management Ltd. | 549300BMSG4RYOLN5629 | IE00BYQCZ682 | A143HY | WisdomTree Issu.-Germ.Eq.U.ETF Registered Shares USD Hed.o.N | 0,2045 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OD2HQCSMIQKU48 | IE00BYQCZQ89 | A143HZ | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,1314 | 02.07.20 |
| WisdomTree Management Ltd. | 549300RMMYLGSFFMT454 | IE00BYQCZF74 | A143NM | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN | 0,1088 | 02.07.20 |
| WisdomTree Management Ltd. | 549300HHXL6WGHKOHY13 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,2001 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OQO888COYYKC19 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,211 | 02.07.20 |
| WisdomTree Management Ltd. | 549300JD9ZMSTROLG564 | IE00BQZJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,2286 | 02.07.20 |
| WisdomTree Management Ltd. | 549300Q3ZCOPBQT6UP75 | IE00BQZJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,1577 | 02.07.20 |
| WisdomTree Management Ltd. | 549300MRTM72PCY20F40 | DE000A2JLJA3 | A2JLJA | WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN | 2,789 | 02.07.20 |
| WisdomTree Management Ltd. | 549300MSLSJ92CJ86Z23 | DE000A2JLJC9 | A2JLJC | WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN | 0,2051 | 02.07.20 |
| WisdomTree Management Ltd. | 549300YPMLISB7C2E707 | DE000A2JLJE5 | A2JLJE | WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN | 0,2642 | 02.07.20 |
| WisdomTree Management Ltd. | 549300MRTM72PCY20F40 | DE000A2JRN56 | A2JRN5 | WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN | 2,808 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OQO888COYYKC19 | DE000A14ND04 | A14ND0 | WisdomTree E.Mkts SC Div.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,211 | 02.07.20 |
| WisdomTree Management Ltd. | 549300JD9ZMSTROLG564 | DE000A14ND38 | A14ND3 | WisdomTree Europ.Eq.Inc.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,2286 | 02.07.20 |
| WisdomTree Management Ltd. | 549300Q3ZCOPBQT6UP75 | DE000A14ND46 | A14ND4 | WisdomTree Europ.SC Div.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1577 | 02.07.20 |
| WisdomTree Management Ltd. | 549300HHXL6WGHKOHY13 | DE000A14NDZ0 | A14NDZ | WisdomTree E.Mkts Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,2001 | 02.07.20 |
| WisdomTree Management Ltd. | 549300RMMYLGSFFMT454 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,1623 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OD2HQCSMIQKU48 | IE00BVXBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,1939 | 02.07.20 |
| WisdomTree Management Ltd. | 549300RMMYLGSFFMT454 | DE000A14SLH0 | A14SLH | WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN | 0,1623 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OD2HQCSMIQKU48 | DE000A14SLJ6 | A14SLJ | WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN | 0,1939 | 02.07.20 |
| WisdomTree Management Ltd. | 549300BMSG4RYOLN5629 | IE00BVXBGY20 | A14WBU | WisdomTree Issu.-Germ.Eq.U.ETF Registered Inc.Shs GBP Hed.o.N | 0,1259 | 02.07.20 |
| WisdomTree Management Ltd. | 549300DCSVRBGUZZ824 | IE00BYPGT035 | A14YT0 | WisdomTree Em.Asi.Eq.Inc.U.ETF Registered Shares o.N. | 0,1212 | 02.07.20 |
| WisdomTree Management Ltd. | 549300SUZ781FUTO1E28 | IE00BYPGTJ26 | A14YTZ | WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N. | 0,0804 | 02.07.20 |
| WisdomTree Management Ltd. | 5493004U841QYL9FZS16 | IE00BDGNSNK96 | A2DJN0 | WisdomTree India Quality U.ETF Registered Shares USD o.N. | 0,0673 | 02.07.20 |
| WisdomTree Management Ltd. | 5493004U841QYL9FZS16 | DE000A2DJWH8 | A2DJWH | WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N. | 0,0673 | 02.07.20 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,15 | 24.06.20 |

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.

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 109,022 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 22,7 | 22,879999999999999 | 24,52 | 13,52 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,36G-1,36G | 1,6 | 1 |
| Euro 4,43 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 68,4 | 69-9,2G-8,4G-8,4G-6,1G-6,1G-7G-7G | 69,2 | 30,6 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,57 G | 1,57G-1,57G-1,57G-1,57G-1,58G | 1,74 | 0,87 |
| Euro 47,079 | 1 | 0 | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,97 G | 1,97G-1,97G-1,99G-1,99G-1,98G | 2,07 | 1,21 |
| Euro 45,973 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,62 G | 1,55G-1,55G-1,6G-1,61G | 2,56 | 1,04 |
| Euro 61,356 | 1 | 0,04 | * 0,11 | 17.07.20* | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,54G-3,57G-3,59G-3,66 | 3,83 | 2,8 |
| Euro 10,226 | 1 | 0 | 0,9 | 15.05.20 | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,5G-3,6G | 16,7 | 8,7 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,45 | 0,29G-0,29 | 0,79 | 0,29 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 16,85 G | 17,38G | 31,76 | 13,1 |
| Euro 49 | 1 | 0,02 | * 0,01 | 02.07.20* | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 2,06 | 2,02G-2,06 | 2,16 | 1,71 |
| Euro 8,471 | 1 | 0,4 | 0,42 | 23.08.19 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,2G-1,2G-1,2G | 21,8 | 12,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 10 G | 10G-0G-0G-9,95G | 10,7 | 6,55 |
| Euro 41,7 | 1 | 0 | * 0 | 28.07.20* | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,31 G | 1,4G-1,33G-1,33G | 1,99 | 1 |
| Euro 6,176 | 1 | 0,45 | 0,47 | 04.06.20 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 54,2 G | 54,2G-4,4G-4,4G-5-4,4G | 62,1 | 33,05 |
| Euro 200,416 | 1 | 0 | * 3,35 | 11.08.20* | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 231,7 G | 232,9-2,4G-3,2G-3,1-4,3G-4,5-2,6 | 316,5 | 164,92 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,54 G | 12,6G | 14,3 | 5,64 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,52 | 5,72G | 8,43 | 4,19 |
| Euro 19,975 | 1 | 0 | 0 | | | | A2YJP2 | DE000A2YJPJ2 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 0,5 bB | 0,5bB | 16,1 | 0,5 |
| Euro 0,67 | 1 | 0 | * 0 | 15.07.20* | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 0,6 -T | 0,6-T | 2 | 0,6 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 2,82 G | 2,78G-2,78G-2,82G-2,82G | 4,12 | 2,5 |
| Euro 4,747 | 1 | 0,08 | * 0,29 | 29.07.20* | | | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 29 | 23,2 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,24 G | 10,195G | 11,5 | 6,19 |
| Euro 6,062 | 1 | 0 | * 0 | 30.06.20* | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 39,19 G | 39,96G-9,96G-41,26G-0,21G | 44,83 | 24,98 |
| Euro 18,546 | 1 | 0,04 | 0,04 | 26.06.20 | | | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,92 G | 2,88G-2,88G-2,88G-2,92G-2,94G | 3,8 | 2,58 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 13.03.20 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 45,1 G | 45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,1G | 55 | 28,5 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 33,1 G | 33,3G-3,3G-3G-3,3G | 38,3 | 19,3 |
| Euro 12,25 | 1 | 2 | * 2 | 30.06.20* | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 115 ebB | 106G-6G-6G-9G | 115 | 87 |
| Euro 75,595 | 1 | 0 | 0 | | | | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001 | | |
| Euro 177,593 | 1 | 0 | * 0,52 | 01.01.00* | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,45 G | 13,3G-3,23G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altec Advanced Materials AG, (Glob.) | 1 | 1,1 G | 1,2G-1,2G-1,23G | 1,54 | |
| Euro 101,763 | 1 | 0,75 | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 19,75 G | 19,9G-9,9G-20,1G-0,1G-19,85G | 22,4 | 12,7 |
| Euro 5,198 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 106,4 G | 109,8G | 157,8 | 70 |
| Euro 4,342 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,4G | 3,8 | 1,94 |
| Euro 0,25 | 1 | 0 | 0 | | | | A2AAC8 | DE000A2AAC81 | AMERION SE, (Glob.) | nur Kasse | 2 G | 2G | 2 | 1 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 12,1 G | 12,1G | 13,9 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,18 G | 3,2G-3,2G-3,2G | 3,58 | 1,91 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 4,4 G | 4,74G-4,7G | 4,74 | 2,34 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 11,58 G | 11,54G-1,6G-1,6G-1,5G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 14,65 G | 14,68G-4,69G-4,19G | 39,7 | 12,56 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 53,32 G | 54,76G | 55,94 | 31,32 |
| Euro 13,015 | 1 | 0 | * 0 | 23.07.20* | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,6 G | 8,7G-8,7G-8,7G-8,65G-8,7G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G-1,8G | 2,74 | 1,32 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 8,04 G | 8,14G-8,14G-8,06G-8,06G-8,1G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,72 G | 1,71G-1,71G-1,69G-1,71G | 1,85 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 56,6 G | 58G-8G-8G-7,8G-8,2G-8,2G | 59,6 | 33,2 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,89 G | 1,91G-1,91G-1,88G-1,89G | 2,83 | 1,5 |
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,58 G | 9,64G-9,64G-9,64G-9,78G-9,73G | 16,48 | 8,9 |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 1,03 G | 1G-1G-1G-1,005G-1,05 | 1,81 | 0,82 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G | 59,5 | 46,4 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 56,68 G | 56,72G-6,72G-6,26-6,27-6,27G-6,93G-6,58 | 75,88 | 36,97 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,28 G | 42,66G-2,72G-2,76G | 58,2 | 31,24 |
| Euro 3,183 | 1 | 0,95 * | 0,9 | 28.07.20* | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30 G | 29,8G-9,8G-30,4G-0G | 31 | 24 |
| Euro 86,771 | 1 | 0,95 * | 0,9 | 28.07.20* | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 28,5 G | 28,65G-8,7G-8,6G-8,4G | 28,95 | 21,15 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G | 0,1 | |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 153 G | 152,4G-0,9G-6,6 | 162,6 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 100,65 G | 100,95G-0,95G-1,6G-1,35G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,28 * | 0,28 | 02.07.20* | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,06 G | 6,12G-6,12G-6,1G-6,18G-6,18G | 7,68 | 4,79 |
| Euro 13,495 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 36 | 19,6 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrand AG, (Glob.) | 1 | 34,35 | 35,2G | 56,7 | 25 |
| Euro 7,018 | 1 | 2 * | 3,5 3 | 07.07.20* | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 37,8 G | 38,75G-8,8G-8,7-8,45G-8,05G | 60,7 | 17,69 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,8G | 23,6 | 15,9 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 29,1 G | 28,5G-8,5G-8,5G-8,5G-8,5G | 50,6 | 23,4 |
| Euro 132,627 | 1 | 1 | 0,12 | 25.06.20 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 16,23 | 16,23G-6,14-6,12 | 34,68 | 13,28 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 58,14 | 60,06-59,56G-9,56G-61,88-1,66-1,58-2,3-2,3-2-1,6-0,44-0,58-0,34-0,98-1,52-1,48-1-0,88-1,46-0,8-58,8-60,36-59,62-60,26-0,06-58,96-7,46-5,52G-5,52G-5,52G-8,2-7,9-8,08-9,12-60,24G | 102,15 | 25,41 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 26 | 17 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 19,95 G | 19,9G-9,9G-9,9G-20G-0G-0G | 24,6 | 17,1 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 3,3 | 3,2-BT | 6,7 | 3,2 |
| Euro 3,98 | 1 | 0,75 * | 0,75 | 03.07.20* | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,6G-7,6G | 18,95 | 9,2 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,97 | 5,98G-5,96 | 9,41 | 4,43 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G | 0,04 | |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 46,16 G | 46,78G | 50,58 | 29,66 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 0,96 G | 0,96G-0,96G-0,96G-1G-1G | 1,5 | 0,7 |
| Euro 38,548 | 1 | 0,5 * | 0,5 | 30.06.20* | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 47,12 | 47,1G | 63,3 | 31,6 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 8,35 G | 8,4G-8,4G-8,5G-8,5G | 8,6 | 6,15 |
| Euro 89,441 | 10 | 0,65 * | 0,55 | 06.08.20* | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 87,65 G | 86,6G-6,6G | 121,6 | 68,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 2 | 1,72-2 | 2,2 | 0,3 |
| Euro 0,3 | 1 | | 0 | | | | A2NB55 | DE000A2NB555 | Catinum AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 8,368 | 1 | 0 * | 0,6 | 02.07.20* | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 9,48 G | 9,6G-9,6G-9,6G-9,6G-9,42G-9,44G | 13,6 | 7,3 |
| Euro 14,631 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 13,88 G | 14G-4G-3,88G-3,9G-3,92G | 17,8 | 9,51 |
| Euro 4,232 | 1 | 0 * | 0 | 14.07.20* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 3,72 | 1,6 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,8 G | 3,06G-3,06-3,12G-3,08G | 3,12 | 1,7 |
| Euro 19,24 | 1 | 2 * | 1,95 | 06.10.20* | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 95 G | 96,8G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0,14 0,14 + | 0 | 21.08.20* | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 6,35 G | 6,95G-7,1G-7,3G-7,3G | 7,3 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,03 G | 0,02G-0,02G-0,02G | 0,09 | 0,01 |
| Euro 26,131 | 1 | 0 * | 0 | 30.07.20* | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,51 G | 1,405G-1,37G-1,355G | 2,95 | 0,8 |
| Euro 2,201 | 1 | | | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 0,89 B | 0,89B | 1,75 | 0,5 |
| Euro 141,221 | 1 | 0,25 | 0 | | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,6 G | 13,54G-3,54G-3,54G-3,58G-3,58G-3,58G | 14,12 | 12,32 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 3,87 | 3,924G-3,927G-3,927G-3,968-3,929-3,932 | 6,8 | 2,83 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 5,71 G | 5,71G-5,71G-5,74G-5,74G-5,68G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 3 * | 4,75 | 14.07.20* | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 87,3 G | 87,32G-6,92G-7,42G | 120,54 | 52,13 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9V6 | DE000A0B9V66 | Coreo AG, (Glob.) | 1 | 1,17 G | 1,14G-1,14G-1,14G | 1,57 | 1,04 |
| Euro 183 | 1 | 1,2 * | 2,4 | 30.07.20* | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 34,42 G | 34,41G-4,41G-4,09G-3,96G | 42,52 | 23,59 |
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditsshelf AG, (Glob.) | 1 | 51 G | 51G-1G-0G-0G | 56,5 | 44 |
| Euro 87,25 | 3 | 0,3 * | 0,15 | 14.07.20* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 8,82 G | 8,78G-8,79G-8,67G-8,66G | 12,02 | 6,03 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 37,06 | 37,240000000000002 | 61,1 | 27,66 |
| Euro 9,066 | 1 | | | | | | A2YPMG | DE000A2YPMG4 | curasan AG, (Glob.) | 1 | 0,07 G | 0,065G-0,065G-0,065G | 1,4 | 0,05 |
| Euro 9,775 | 1 | 0 * | 0 | 02.07.20* | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 11,29 | 11,04G-1,288G-1,28G-1,21G | 23,91 | 9,46 |
| Euro 3,662 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,06 G | 9,06G-9,06G-9,22G-9,22G-9,22G | 12,9 | 7 |
| Euro 3.069,672 | 1 | 0,9 * | 3,25 | 08.07.20* | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 36,07 G | 36,155-5,505-5,75-5,83G-5,59-5,895-5,955-6,355G | 50,12 | 21,16 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,13 G | 2,06G-2,06G-2,16G-2,16G | 3,72 | 1,87 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 13.05.20 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,4G-5,4G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 53 G | 52,7G-2,7G-2,7G-3,4G-3,5G | 71,5 | 38,7 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8 G | 8G-8G-8,05G-8,05G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,15G-3,15G-3,15G | 6,2 | 2,75 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | G | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G | | 0,01 |
| Euro 4,42 | 1 | 0,4 | 0,2 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 17,1 G | 17,2G-7,2G-7,2G-7,3G-7,3G | 17,3 | 12,2 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,4 G | 4,22G-4,22G | 7,62 | 3,52 |
| Euro 199,121 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 93,7 G | 91,54G-1,54G | 95,22 | 55,68 |
| Euro 12,463 | 1 | 0 | 0 | 07.07.20* | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,48 G | 2,4G-2,4G-2,4G-2,47G-2,47G-2,47G | 4,95 | 2,2 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,3 G | 4,33G-4,33G-4,3G-4,3G-4,31G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 44,04 G | 44,005G | 50,1 | 29,17 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1,660 G | 1710G-0G-0G-0G | 1,780 | 990 |
| Euro 1.500 | | | | | | | DL19U2 | DE000DL19U23 | Deutsche Bank AG, Gewinnber. ab 20.01.2020 Kurs in Prozent | 100000 | 98,43 G | 98,72G-8,48G | 100,57 | 96,63 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 159,85 | 160G-59,95G-60,75G | 161,85 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,54 G | 0,536G-0,536G-0,534G-0,534G-0,534G | 0,67 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,96 G | 0,955G-0,955G | 1,18 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 12,2 G | 12,56G | 26,54 | 10,02 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 11,2 G | 11,1G-1,1G-1,2G-1,2G-1,2G | 15,5 | 8 |
| Euro 35,156 | 10 | 0,2 | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 17,45 G | 17,5G-7,5G-7,5G-7,5G | 18,2 | 12,6 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,1 | 0,2 | 15.07.20* | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 8,66 G | 8,68G-8,68G-8,54G-8,7G | 16 | 6,1 |
| Euro 168,742 | 1 | 0,78 | 0,68 | 22.06.20 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,6 G | 14,7G-4,7G-4,6G-4,6G-4,9G | 16,6 | 10,6 |
| Euro 11,887 | 1 | 0 | 0 | 30.06.20* | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1 G | 1,1G-1,12G | 1,62 | 0,46 |
| Euro 26,523 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 23,14 G | 23,575G-3,575G-3,575G-3,275G-2,27-2,575G | 23,9 | 14,08 |
| Euro 79,072 | 1 | 0,15 | 0,02 | 08.07.20* | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,76 G | 12,06 | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 1,49 -T | 1,49-T | 1,8 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,8G-0,8G-0,7G | 11 | 7,45 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 30.09.20* | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 60 G | 59,2G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 22,52 G | 23,26G | 32,62 | 16,89 |
| Euro 200 | 1 | 1,67 | 1,37 | 01.01.00* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,82 G | 32,15G | 39,67 | 18,3 |
| Euro 2.001 | 1 | 0,48 | 0,51 | 29.05.20 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,7 G | 9,75G-9,75G-9,95G-9,9G | 11,4 | 7,7 |
| Euro 6,442 | 1 | 0 | * | 01.01.00* | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 5,8 G | 6,25G-6,25G-6,05G | 7,42 | 2,54 |
| Euro 5,293 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen- und Medizintechnik AG (Glob.) | 1 | 151 | 149,9G | 202 | 98,7 |
| Euro 3,51 | 1 | 0 | 0,13 | 03.07.20* | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7 G | 6,95G-6,95G-6,95G-7,05G-7,05G | 7,65 | 4,94 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 66,5 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,66 G | 1,61G-1,61G-1,66G-1,65G | 2,26 | 1,39 |
| Euro 4,88 | 1 | 0,65 | 0,55 | 07.08.20* | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14,2 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,2G | 18 | 10,4 |
| Euro 4,301 | 1 | 1,4 | 1,4 | 22.06.20 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69 G | 68,2G-8,2G-9,2G-9,2G | 72,4 | 39,9 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,47 G | 0,44G-0,448G-0,448G-0,448G | 0,62 | 0,17 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,22 G | 0,2G-0,2G-0,2G-0,2G | 0,45 | 0,15 |
| Euro 63,36 | 1 | 0 | * | 07.07.20* | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,21 G | 5,31G-5,32G-5,34G-5,24G | 8,31 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,25 G | 1,24G-1,24G-1,24G-1,25G-1,25G | 2,84 | 0,8 |
| Euro 708,108 | 1 | 0,65 | 0,35 | 12.05.20 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 49,8 G | 49,4G-9,4G-9,4G-8,4G-8,4G | 51,5 | 33,2 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 12,9 | 12,86G | 13,38 | 6,9 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 150 | 140-39G-48-8-2G-2 | 152 | 19,1 |
| Euro 14,578 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 21,5 G | 22,1G-2,1G-2G-2,2G | 23 | 15,7 |
| Euro 15 | 1 | 0,5 | 1 | 07.07.20* | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 19,35 | 19G-9,25G-8,8G-8,8G-9G | 19,5 | 10,4 |

| 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- Kennen- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,42 G | 1,365G-1,365G-1,365G-1,39G-1,375G | 1,6 | 0,85 |
| Euro 1,435 | 1 | 0 | * | 0 | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 86,5 G | 86,5G-6,5G-6,5G-6,5G | 105 | 46,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,65 | 0,62G-0,62G-0,625G-0,625G | 0,82 | 0,45 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,58 G | 3,5G-3,5G-3,62G-3,62G | 4,6 | 3,06 |
| Euro 40 | | | 3,75 % | 10.06.20 | | | A255D0 | DE000A255D05 | "-", Gewinnber. ab 10.12.2019, Kurs in Prozent | 1000 | 97,21 G | 97,5G-6,01G | 98,01 | 96,01 |
| Euro 25 | | 6 % | 3 % | 11.05.20 | | | A2GSL6 | DE000A2GSL68 | Euroboden GmbH, Kurs in Prozent | 1000 | 100,1 G | 100,1G-0,11G | 100,11 | 99,1 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,6G-5,6G-5,6G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,04 G | 0,038G-0,038G-0,038G-0,038G | 0,15 | 0,01 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 55 G | 55G-5G-5G-5G-5G | 60 | 46,6 |
| Euro 466 | 1 | 1,15 | 0,57 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 22,71 G | 23,29-3,21G-3,21G | 27,51 | 15,3 |
| Euro 150,903 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 24,05 G | 24,58G-4,58G | 26,65 | 17,5 |
| Euro 6,231 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 6,76 G | 6,76G-6,76G-6,76G-6,76G-6,78-6,62G | 11,05 | 6,2 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7,1 G | 6,8G-6,8G-6,8G-6,8G | 8,55 | 6,7 |
| Euro 9,146 | 1 | 0,35 | 0,3 | 29.05.20 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,5G-0,6G-0,6G | 13,4 | 9 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 19 G | 18,7G-8,7G-8,7G-9,45G-9,3G | 19,45 | 9 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 38,3 G | 38,3G-8,3G-8,3G-8,4G-8,5G | 38,6 | 35,2 |
| Euro 19,616 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 43,05 G | 42,85G-2,85G | 43,4 | 21 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 3,14 G | 3,1G-3,1G-3G-3G | 3,42 | 2,26 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 22,5 G | 23,1G-3,1G-3,1G-3,2G-3,1G | 32,6 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-7,2G-7,5G | 20,4 | 12 |
| Euro 16,301 | 1 | 0 | * | 0,03 | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,1 G | 3,14G-3,14G-3,14G-3,21G-3,21G-3,17G | 4,2 | 2,65 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 38,28 | 38,72G-8,84G-8,84G-9,34-8-8,04-8,72 | 76,04 | 29,31 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 13,91 G | 14,2-4,09G | 21,4 | 13,91 |
| Euro 304,437 | 1 | 1,2 | * | 1,17 | | | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 76,28 G | 76,26G-6,14G-6,48G-6,48G-6,48G | 79,02 | 54,14 |
| Euro 6 | 1 | | | | | 06.06 | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,13 G | 0,105G-0,11G | 0,16 | 0,05 |
| Euro 17,44 | 1 | 1,6 | * | 1,6 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 64,4 G | 64,4G-4,4G-4,4G-4,4G | 68 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 30 G | 30,15G-0,2G-0,2G-29,95G-9,95G-30,15G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,42 G | 35,84G-5,88G | 45,6 | 25,52 |
| Euro 8,101 | 1 | 0,3 | * | 0,3 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,8 G | 23,2G-3,2G-3,2G | 23,2 | 11,5 |
| Euro 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,22 G | 3,2G-3,2G-3,24G-3,24G | 4,38 | 3,2 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,71 G | 0,72G-0,72G-0,71G-0,71G-0,71G | 1,01 | 0,47 |
| Euro 4,95 | 1 | 0,25 | * | 0,4 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,6 G | 9,5G-9,5G-9,55G-9,5G | 12,6 | 7,7 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,55 G | 1,54G-1,54G-1,54G-1,59G-1,6G | 1,79 | 1,11 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 81,95 | 80,95G | 84,65 | 53 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G-5,3G-5,3G | 19,56 | 9,91 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 10,58 G | 10,5G-0,52G-0,52G-0,66G-0,58G | 14,32 | 5,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,25 G | 0,254G-0,254G-0,254G-0,268 | 0,35 | 0,2 |
| Euro 2,023 | 1 | 0 | * | 0 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 61,4 G | 63G-2,8G-1,2G-1,2G-0,8G | 76,2 | 35,1 |
| Euro 15,05 | 1 | 0 | * | 0 | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 9,15 G | 9,2G-9,2G-9,2G-9,15G-9,35G | 11,7 | 6,95 |
| Euro 32,274 | 1 | 0 | * | 0,75 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 18,4 G | 18,2G-8,2G-8,25G-8,4G | 33,1 | 11,68 |
| Euro 46,354 | 1 | 0,23 | * | 0,8 | | 06.04 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 67,2 G | 67,55G-7,6G-7,6G | 103,8 | 44,8 |
| Euro 100 | | | | | | | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Gewinnber. ab 21.02.2020, Kurs in Prozent | 1000 | 90,06 G | 90,05G-88,07G | 93,95 | 88,07 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 93,5 G | 93G-3G-3G-3G | 100 | 62 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,49 -T | 0,49-T | 0,6 | 0,04 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,68G-2,68G | 3,86 | 2,06 |
| Euro 22,867 | 1 | 0 | * | 0,1 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 2,87 G | 2,88G-2,88G-2,86G-2,72G | 3,02 | 1,4 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,04 G | 15,04G | 24,6 | 10,21 |
| Euro 250 | | | | | | | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Gewinnber. ab 03.04.2020, Kurs in Prozent | 100000 | 100,01 G | 100G-0,02G | 100,02 | 100 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 B | 2,5B | 2,5 | 2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 120,597 | 1 | 3,75 1,5 | 4 1,5 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 152,7 | 152,4G-2,4G | 192,3 | 98,8 |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,24 G | 3,46G-3,46G-3,48G | 6,65 | 2 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 50,4 G | 50,6G-1G-1G-3,1G-1,8G | 182,2 | 49,95 |
| Euro 13,709 | 1 | 1,3 0,45 | 1,3 | 20.08.20* | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 34,4 G | 34,4G-4,4G-4,5G-4,5G-4,5G | 36,2 | 21,3 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 71 G | 71G-1G-1G-1G-80G | 109 | 54,5 |
| Euro 779,467 | 4 | 0 | 0 | 23.07.20* | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,57 G | 0,583G-0,6bB-0,5955 | 1,19 | 0,52 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,25 G | 6,3G-6,3G | 6,8 | 3,1 |
| Euro 222,222 | 6 | 1,05 | 1,05 2,3 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 35,66 G | 35,84G-5,86G | 50,4 | 21,02 |
| Euro 165,995 | 1 | 0 | 0 | 30.06.20* | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 46,9 | 46,8G-7,94-8,04-7,7 | 48,04 | 16,62 |
| Euro 4 | 1 | 1,85 | 1,3 | 03.07.20* | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 36,3 | 35,7G-5,7G-6G-5,8G-5,8G-5,7G-5,7G | 46,9 | 25,1 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 2,5 B | 2,5B | 3,9 | 2,3 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 46 G | 46G-6G-6G-6G | 60 | 42 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-4G-3,2G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,25 G | 1,445G-1,44G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37 G | 37G-7G-6,8G-6,8G-6,8G | 40,1 | 33 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 6,44 G | 6,393G-6,393G-6,393G-6,466G-6,495G | 6,9 | 2,5 |
| Euro 12,811 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G | 0,53 | 0,18 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 09.07.20* | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 27,7 G | 27,9G-7,9G-7,9G-9G-8G | 29 | 13 |
| Euro 48 | 3 | 1,5 | 1,5 | 10.07.20* | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 70,7 | 74,5G | 74,5 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 11,9 G | 11,9G | 13 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 25,31 G | 26,44G | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 11 G | 11G-1G-1G-1G-1G | 18,7 | 9,8 |
| Euro 5,992 | 1 | 0 | 0,37 | 28.07.20* | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0G | 14,2 | 9,7 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 403,5 G | 397G | 419,5 | 206,5 |
| Euro 4 | 1 | 0,2 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 10,9 G | 11G-1G-0,8G | 16,1 | 6,75 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 6 G | 5,95G-5,95G-5,95G | 7,3 | 3,8 |
| Euro 55 | | | | | | | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH, Gewinnber. ab 03.12.2019 Kurs in Prozent | 100000 | 100,01 G | 100G-99,81G | 100,02 | 99,81 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,05 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,05G-1,05G-1,05G | 1,19 | 0,93 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 2,88 G | 3,08G-3,08G-3,18G | 4,04 | 2,5 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 20,61 G | 20,73G-0,73G-0,775G-0,87G-0,74 | 22,9 | 10,48 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | -" | 1 | 20 G | 20,4G-0,4G-0,6G-0,8-0,4G-0,4 | 22,6 | 10,5 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 31,4 G | 32,1G-2,1G-3,6G | 33,6 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,75G-8,75G-9,35 | 10,4 | 7 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 18,88 G | 18,96G | 27,55 | 14,24 |
| Euro 1,69 | 1 | 0 | 0 | 21.07.20* | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,54G | 3,8 | 2,12 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3 G | 3G-3G-3G-3G | 3,68 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,38 G | 0,388G-0,402G-0,402G-0,402G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | 15.07.20* | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 6,05 G | 6,05G-6,05G-6,05G | 8,35 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 19,1 G | 18,9G-8,9G-8,9G-9,1G-8,3G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,9 G | 48,1G | 50,7 | 33,5 |
| Euro 1,875 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | IT Competence Group SE, (Glob.) | 1 | 6,75 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 7,25 | 3,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,18 G | 0,19G-0,19G-0,19G | 0,4 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G-3,94G | 5,5 | 3,6 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 14,85 G | 15,05G-5,05G-4,85G-5,05G | 16,65 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 6,62 G | 6,94G-6,94G-7,02G-6,98G | 7,3 | 3,87 |
| Euro 148,819 | 1 | 0,13 | 0,35 | 07.08.20* | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 20,6 G | 20,82G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 0 | 1,1 | 01.07.20* | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 28,25 G | 30,05G | 39,05 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 4,58 G | 4,62G-4,59G-4,59G-4,64G-4,74G-4,74G | 8,1 | 1,99 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 19,05 G | 19,96G | 22,04 | 10,37 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 14,1 G | 14G-4G-4G-4G-4G | 28,8 | 11,4 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,38 G | 1,38G-1,38G-1,4G-1,4G-1,4G | 1,73 | 0,83 |
| Euro 3,6 | 1 | 0 | * 23 | 01.01.00* | | | A1X3VWV | DE000A1X3VWV8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9 G | 9G-9G-9G-9G | 14,2 | 9 |
| Euro 118,09 | 1 | 0,04 | * 1,2 | 16.07.20* | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 53,8 G | 54,82G-4,88G-4,88G | 63,66 | 34,9 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 6,45 G | (exD)-6,2G-6,2G | 7,95 | 4,76 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 4,8 | 4,858G | 6,46 | 2,7 |
| Euro 161,2 | 1 | 1,8 | * 1,75 | 30.06.20* | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 90,39 G | 90,57G | 101,4 | 73 |
| Euro 42,964 | 1 | 0 | * 1 | 14.07.20* | | 03.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 18,82 G | 19,97G | 29,34 | 15,2 |
| Euro 37,412 | 10 | 0,35 | * 0,35 | 04.09.20* | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 6,08 G | 6,14G-6,14G-6,12G-6,14G | 8,54 | 4,76 |
| US\$ 5.000 | | | 0,92 % | 17.08.20 | | | A254Y7 | US500769JE54 | Kreditanstalt für Wiederaufbau, Gewinnber. ab 22.01.2020, Kurs in Prozent, (Glob.) | 1000 | 103,51 G | 103,54G-3,53G | 103,54 | 103,22 |
| US\$ 1.000 | | | | | | | A2TEFJ | XS2122502284 | --, Gewinnber. ab 20.02.2020, Kurs in Prozent | 1000 | 101,45 G | 101,45G-1,47G | 101,47 | 101,41 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 4,7 G | 4,62G-4,62G-4,7G-4,7G | 7,8 | 4,28 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 55,65 G | 57,35G | 73,6 | 43,68 |
| Euro 5,5 | 1 | 0,1 | * 0,1 | 01.01.00* | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G | 1,41 | 1,18 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 38,7 G | 39,9G-9,9G-40G-0G-0,5G-0,5G-39,1G | 40,6 | 22,1 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 65,9 G | 67,7G | 67,8 | 39,5 |
| US\$ 2.000 | | | | | | | A2DAD9 | US515110BX12 | Landwirtschaftliche Rentenbank, Gewinnber. ab 27.05.2020, Kurs in Prozent, (Glob.) | 1000 | 100,07 G | 100,14G-0,09G | 100,14 | 99,77 |
| US\$ 1.750 | | | | | | | A2LQVQ | XS2101346208 | --, Gewinnber. ab 14.01.2020, Kurs in Prozent (Glob.) | 1000 | 106,9 G | 107,13G-7,19G | 107,52 | 104,96 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 27,2 G | 27,4G-7,4G-7,9-7,3-7,3G | 27,9 | 11,38 |
| Euro 87,448 | 1 | 0,95 | * 0,9 | 01.01.00* | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 47,19 G | 47,4G | 60,78 | 28,84 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 103 G | 103G-3G-99G-9G | 111 | 85 |
| Euro 71,38 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 114,44 G | 113,24G-3,32G-3,32G | 120,76 | 76,7 |
| Euro 30 | 1 | 0,55 | * 1,05 | 30.09.20* | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 23,2 G | 23,6G-3,6G-3,6G-4,5G-4,7G | 24,75 | 14,44 |
| Euro 32,669 | 1 | 0 | * 0 | 23.07.20* | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,41 G | 7,07G | 12,43 | 5,56 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 3,74 G | 3,68G-3,68G-3,68G | 5,25 | 2,2 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 18 G | 18,3G-8,3G-8,3G-8,3G-8G-8G | 18,3 | 12,15 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 19,02 G | 19,18G-9,18G-9,2G-9,62G-9,2G | 25,2 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,1 G | 3,12G-3,12G-3,12G-3,12G-3,14G | 6,6 | 2,74 |
| Euro 9,446 | 1 | 0 | * 0 | 28.07.20* | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7,2G | 28,8 | 23,8 |
| Euro 31,556 | 5 | | | | | | 661740 | DE0006617400 | m+s Elektronik AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G | | |
| Euro 17,5 | 1 | 0 | * 0,3 | 09.07.20* | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,95 G | 11,5-1,25G-1,1G-1,1G-1G | 16,9 | 7,72 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 3 G | 2,94G-2,94G-2,94G-2,99G-3,03G-3,03G | 4,55 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,4 G | 0,4G-0,4G-0,4G-0,4G | 1,49 | 0,15 |
| Euro 7,744 | 1 | 0 | * 0 | 30.06.20* | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 16,4 G | 16,35G-6,4G-6,85G-7G | 24,25 | 10,3 |
| Euro 3 | 1 | 0,85 | * 0,85 | 01.07.20* | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 221 G | 224G-4G-4G-0G-0G | 297 | 198,5 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4 G | 3,94G-3,94G-3,9G-3,98G | 5,15 | 3,02 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,12 G | 3,23G-3,23G-3,2G-3,15G-3,15G-3,35 | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,25 G | 0,252G-0,252G-0,252G-0,252G | 0,27 | 0,06 |
| Euro 5,941 | 1 | 0,66 | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 65 G | 65G-5G-5G-5G-4,8G | 75 | 42,95 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,88G | 5,3 | 3,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigone AG, (Glob.) | 1 | 5,07 G | 5,08G-5,08G-5,08G-5,08G-5,05G-4,94G-4,94G | 7,3 | 3,07 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,2G-4,1G | 14,2 | 13,2 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,84 -GT | 3,84-GT | 3,9 | 3,8 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 47,5 G | 46,9G-6,9G-7,2G-7,2G-6,5G-6,5G-6,5G-6,6G | 55,6 | 28,6 |
| Euro 750 | | | 0,06 % | 16.07.20 | | | A254NS | XS2102916793 | Merck Financial Services GmbH, Gewinnber. ab 16.01.2020, Kurs in Prozent | 100000 | 99,36 G | 99,39G-9,35G | 99,68 | 98,35 |
| Euro 750 | | | 0,25 % | 16.07.20 | | | A254NT | XS2102932055 | --, Gewinnber. ab 16.01.2020, Kurs in Prozent | 100000 | 100,2 G | 100,18G-0,02G | 100,7 | 98,87 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 104,3 G | 104,4G-4,4G-2,75-2,85G-3,45G | 125,7 | 77,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,34 G | 8,48G-8,48G-8,48G | 14,32 | 6,47 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,62 G | 8,5G-8,5G-8,62G-8,5G | 13,45 | 7,22 |

| 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 29.06.2020 | | Fortlaufender Preis 30.06.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBF6 | DE000A0LBF64 | MeVis Medical Solutions AG, (Glob.) | 1 | 35 G | 35,2G-5,2G-6,2G-6,4G | | 37 | 22,8 | |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,1 G | 1,12G-1,12G-1,12G-1,1G-1,1G | | 1,36 | 0,53 | |
| Euro 6,04 | 1 | 0,53 | * 0,48 | 08.07.20* | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,6G | | 15,7 | 11,6 | |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,65 G | 0,8G-0,8G-0,8G-0,8G | | 1,25 | 0,65 | |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,4G-6,4G-6,45G-6,45G | | 8,4 | 3,88 | |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,09 G | 0,093G-0,0908G-0,09G | | 0,16 | 0,05 | |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 115,3 G | 112,9G | | 151 | 67,1 | |
| Euro 6,886 | 1 | 0 | * 0 | 30.06.20* | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 4,58 G | 4,7G-4,7G-4,72G-4,72G | | 5,9 | 3,16 | |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | | 2,1 | 1,03 | |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 2,79 G | 2,78G-2,78G-2,78G-2,8G | | 4,21 | 2,35 | |
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,41 G | 1,4G-1,4G-1,4G-1,435G-1,4G | | 2,08 | 0,8 | |
| Euro 53,094 | 1 | 0,04 | * 2,85 | 05.08.20* | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 153,25 G | 155,3G-5,5G-4,05G | | 287,2 | 101,55 | |
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,24 G | 2,26G-2,26G | | 3,4 | 1,96 | |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 2,3 G | 2,9G-2,9G-3G | | 4,32 | 1,8 | |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,4 G | 38,2G-8,2G-8,2G-8,2G-8,2G | | 41 | 25 | |
| Euro 7,956 | 1 | 0,3 0,7 | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die Ila Logistik AG, (Glob.) | 1 | 6,85 G | 6,65G-6,65G-6,85G-6,85G-6,85G | | 8,7 | 6,15 | |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 227,4 G | 227,6G-9,2G-9,4-31,2 | | 283,2 | 144,4 | |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,02 G | 2,220000000000000002 | | 2,7 | 1,71 | |
| Euro 80 | | 1,5 % | 1,53 % | | | | A254QY | NO0010872864 | Mutares SE & Co. KGaA, Gewinnber. ab 14.02.2020, Kurs in Prozent, (Glob.) | 1000 | 97 G | 99,15G-9,16G | | 99,16 | 96,9 | |
| Euro 15,496 | 1 | 1 | 1 | 19.05.20 | | | A2NB65 | DE000A2NB650 | "-", (Glob.) | 1 | 9,8 G | 9,81G-9,81G-9,85G-9,75G | | 13,7 | 6,11 | |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,38 G | 2,45G-2,45G-2,45G-2,46-2,39G | | 3,1 | 1,4 | |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,6 G | 26,4G-6,4G-6,6G-6,6G-6,6G | | 29,1 | 22,5 | |
| Euro 7,474 | 1 | 0,18 | * 0,05 | 15.07.20* | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 4,24 G | 4,2G-4,2G-4,3G-4,3G | | 4,48 | 1,79 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 16 G | 16,7G-6,7G-6,7G-6,7G-7G | | 17 | 9,25 | |
| Euro 3,195 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 48,6 G | 48,9G-8,9G-8,9G-50G-49,9G | | 64,6 | 28 | |
| Euro 8,8 | 1 | 0,15 | * 0,2 | 30.06.20* | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 21,5 G | 21,5G-1,5G-1,8G-1,8G-1,9G | | 37,6 | 17,05 | |
| Euro 7,373 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,79 G | 0,78G-0,775G | | 0,96 | 0,58 | |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,1 G | 1,11G-1,11G-1,11G-1,09G-1,09G-1,1-1,09 | | 3,7 | 0,41 | |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 60,55 G | 60,55G | | 72,9 | 34,8 | |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G | | 0,02 | | |
| Euro 2,111 | 1 | 0,15 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 29 G | 29G-9G-9G-9G-9G | | 29,4 | 18,4 | |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 267,5 G | 263G | | 314 | 170 | |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 6,85 G | 6,75G-6,75G-6,95G | | 14,3 | 2,04 | |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 38,5 G | 38,5G-8,5G-8,5G-8,4G | | 40 | 22,1 | |
| Euro 1,308 | 1 | 0 | * 0 | 14.08.20* | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 9,65 G | 9,85G-9,85G-10,2G-0,3G | | 10,3 | 4,44 | |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 13,19 G | 12,988G-2,988G-3,212G-3,178G | | 13,94 | 7,72 | |
| Euro 3,854 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,2 G | 20,6G-0,7G-1G-0,8G | | 22,1 | 13,2 | |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.) | 1 | 8,98 G | 9,84G-9,84G | | 18,9 | 5,56 | |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 8,6 | 8,845000000000000006 | | 12,8 | 5,96 | |
| Euro 31,862 | 1 | 0,04 | * 1,1 | 30.06.20* | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 23,54 G | 23,96G | | 40,6 | 15,15 | |
| Euro 11,847 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 74,6 | 75,2G-5,8-5G-5G-4,6G | | 77,6 | 20 | |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 6,5 -GT | 6,8-GT | | 7 | 3,94 | |
| US\$ 1.000 | | | | | | | NWB904 | XS2177023137 | NRW.BANK, Gewinnber. ab 19.05.2020, Kurs in Prozent | 1000 | 100,16 G | 100,23G-0,17G | | 100,23 | 99,84 | |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 67,5 G | 67G-7G-7G-7G-7G | | 71,5 | 58,5 | |
| Euro 5,07 | 1 | 0 | * 0 | 14.07.20* | | | A0MSN1 | DE000A0MSN11 | Nymonic AG, (Glob.) | 1 | 21,5 G | 21,3G-1,3G-1,8G-1,5G | | 23,7 | 11,85 | |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,87 G | 0,865G-0,865G-0,865G-0,865G-0,865G-0,865G | | 1,4 | 0,5 | |
| Euro 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 41,5 G | 41,65G-1,7G-2G | | 44,65 | 25,6 | |
| Euro 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 17,8 G | 18,2G-8,2G-8,2G-8,2G-8,1G | | 19,9 | 9,62 | |
| Euro 9,766 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | | 8,6 | 5 | |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 42,47 G | 42,11G-2,11G-2,11G-2,49 | | 47,89 | 23,66 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 7,257 | 1 | | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,36 | 0,37G-0,45 | 0,63 | 0,34 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,6G-5,6G | 17,9 | 14 |
| Euro 1,93 | 1 | | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 23 B | 23B | 44 | 22 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,54 G | 2,62G-2,63G-2,64G-2,65G | 2,74 | 1,27 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 5,5 -GT | 5,6-GT | 5,6 | 1 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,31 G | 1,3G-1,3G-1,325G-1,34G | 2,47 | 1,03 |
| Euro 4,526 | 1 | 0,25 | 0,25 | 16.05.19 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 7,99 G | 7,98G-7,98G-7,98G-8,27G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G | 2,5 | 1,61 |
| Euro 92,351 | 1 | 0,29 * | 0,27 | 01.07.20* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 22 G | 22,45G | 25,12 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 320 G | 320G-0G-16G-6G-6G | 366 | 270 |
| Euro 25 | 1 | | 1 % | 01.07.20 | | | A254TZ | DE000A254TZ0 | PCC SE, Gewinnber. ab 01.04.2020, Kurs in Prozent | 1000 | 98,01 G | 98G-8,01G | 100,98 | 98 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,2G-7,2G | 19 | 13 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 162,8 | 163,6G | 167,2 | 107,4 |
| Euro 4,324 | 1 | | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,9 G | 9,75G-9,75G-9,95G-9,8G | 12,25 | 6,5 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Phicomm AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,2G | 1,2 | 0,68 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,03 G | 0,0255G-0,0255G-0,0255G-0,0255G | 0,04 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 * | 0 | 02.07.20* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,5 G | 4,6G-4,6G-4,6G-4,6G-4,6G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,9 G | 4,96G-4,965G-4,945G-4,92G | 5,37 | 3,71 |
| Euro 153,125 | 1 | 1,76 | 2,21 | 28.06.19 | 013 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 50,54 G | 50,86G-0,86G-0,94G-0,94G-1-0,2G | 70,24 | 29,6 |
| Euro 71,664 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Real Estate AG, (Glob.) | 1 | 15,4 G | 15,5G-6G-6G | 16,1 | 9,85 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G | 0,99 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,37 G | 0,368G-0,368G-0,368G-0,368G-0,368G | 0,53 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 6 G | 6G-6G-6G-5,85G-5,8G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 0 * | 1,1 0,25 + | 28.07.20* | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 17,2 G | 17G-7G-7,2G-7,2G-7,2G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 10,57 | 10,495G-0,485G-0,44-0,49 | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 20,1 G | 20,6G-0,6G-0,6G-19,95G-20G | 23,5 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 35,3 G | 34,75G-4,75G-5,2G | 37,15 | 27,2 |
| Euro 8,25 | 1 | 0,86 * | 0,86 | 30.06.20* | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,4G | 20,8 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 67,5 G | 67,9G-7,96G | 82,45 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 10,86 G | 10,96G-1,02G-0,84G-0,82G | 16,8 | 6,19 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,39 G | 1,392G-1,392G-1,418G-1,4G-1,392G-1,392G | 1,48 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,55 G | 1,47G-1,47G-1,47G-1,47G-1,47G | 1,72 | 1,16 |
| Euro 16,5 | 1 | 0 * | 0 | 30.07.20* | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20 G | 20,2G-0,2G-0,4G-0,4G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 494 | 498,2G-8,6G | 729 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,5 G | 0,57G-0,57G-0,57G | 0,64 | 0,15 |
| Euro 5,386 | 1 | 0 * | 0 | 15.07.20* | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,76 G | 0,75G-0,75G-0,77G-0,75G | 1,02 | 0,66 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7,85 G | 8G-8G-8G-8G-7,85G-7,85G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 104 G | 103G-3G-4G-5G | 110 | 97,5 |
| Euro 9,83 | 1 | 1 0,3 + | 1,2 0,1 + | 03.07.19 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 33,8 B | 33bG-3bG | 38,4 | 22 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 18,14 G | 18,12G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 26,04 G | 26G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,29 G | 2,3599999999999999 | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 28 -T | 28G-9 | 29 | 17 |
| Euro 137,263 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 18,98 G | 19,17G-9,17G | 22,44 | 16,15 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,21 G | 0,21G-0,21G | 0,42 | 0,2 |
| Euro 161,615 | 1 | 0 * | 0,55 | 08.07.20* | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 11,29 G | 12,415G | 20,28 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 122,92 G | 122,66G-3,5G-4,32G | 129,52 | 83,22 |
| Euro 43,257 | 1 | 1,67 | 1,73 | 21.05.20 | | | 879535 | US8030542042 | -" | 1 | 120 G | 121G-1G-1G-1G-1G | 128 | 83,5 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 239 G | 240G-0G-2G-6-3G | 311 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 294 G | 287,6G-7,6G | 341,4 | 165,9 |
| Euro 7,844 | 1 | 0 * | 0 | 08.07.20* | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,85G | 9,4 | 2,68 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,56 G | 6,715G | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 25,1 G | 25,4G-5,4G-5,3G-5,3G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,1 G | 2,12G-2,12G-2,1G | 2,2 | 1,26 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 300 | 310 | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,95 G | 12,15G-2,15G-2,15G-2,15G-1,9G-1,75G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 68,5 G | 68,9G | 71,25 | 45,6 |
| Euro 6,5 | 1 | 1,56 * | 1,13 0,91 + | 08.07.20* | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 208 G | 208G-9G-3G-2G | 225 | 87,6 |
| Euro 19,091 | 10 | 24 15 + | 29 15 + | 28.05.20 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.380 G | 3380G-0G-0G-0G | 3.580 | 2.520 |
| Euro 50 | | 6,5 % | 6,5 % | 13.05.19 | | | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG, Kurs in Prozent | 1000 | 41,1 G | 40G-0G | 71,96 | 28 |
| Euro 50 | | | | | | | A289CV | DE000A289CV1 | "-", Gewinnber. ab 11.05.2020, Kurs in Prozent | 1000 | 97,01 G | 100G-97,01G | 100 | 95 |
| Euro 3,771 | 1 | 0 * | 0 | 23.07.20* | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 8,45 G | 8,3G-8,3G-8,3G-8,5G-8,5G | 11,8 | 6,75 |
| Euro 13,154 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 13,44 G | 15,22G-4,92G-4,98G-5 | 16,44 | 7,48 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,17 | 3,34G | 5,05 | 2,07 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 93,5 G | 93G-3G-3G-3,5G-3,5G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 9,5 G | 9,25G-9,25G-9,35G-9,35G-9,2G | 11,3 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 14,55 G | 14,25G-4,25G-4,25G-4,45G-4,5G | 20,1 | 10,05 |
| Euro 28,385 | 10 | 2,17 | 2,12 | 06.02.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 51 G | 51,5G-1,5G-1,5G-1G-1G | 59 | 29,4 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | "-", (Glob.) | 1 | 104,08 G | 103,88G-4,12G-4,08-3,76-4,94G-4,68 | 118,86 | 59,58 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 43,2 G | 42,875G-2,545 | 47,48 | 28,82 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronix AG, (Glob.) | 1 | 85,86 G | 88,34G-8,36G-8,36G | 107,25 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,13 G | 4,05G-4,05G-4,05G-4,11G-4,15G | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 0,36 | 0,18 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 16,28 G | 16,64G-6,7G-6,72G-6,72G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 68,6 G | 70,35G-68,15 | 99,3 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,6 G | 47G-7,4G-6G-5,3G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,12 G | 0,123G | 0,19 | 0,05 |
| Euro 3,98 | 1 | 0,2 | 0,2 | 14.08.19 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,6 G | 6,45G-6,45G | 7 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 26,96 | 27,42G-7,28 | 39,5 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,5G | 10,4 | 7,14 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 6,602 | 1 | 0 * | 0 | 30.06.20* | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 44,25 G | 44,65G-4,65G-4,65G-5,6G-5,95G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,16 G | 5,04G-5,04G-5,1G-5,1G-5,08G | 8,08 | 4,4 |
| Euro 1,715 | 1 | 0 * | 0 | 09.07.20* | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,35G-6,35G-6,35G | 7,1 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 34,52 G | 34,68G | 35,66 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,03 G | 0,03G | 0,05 | |
| Euro 10,596 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 100 G | 100G-0G-0G-0G | 101 | 49,8 |
| Euro 3,911 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 7,5 G | 7,35G-7,35G-7,6G-7,6G-7,6G | 9,65 | 6,65 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,55 G | 0,54G-0,54G-0,55G-0,55G | 0,94 | 0,21 |
| Euro 28,747 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,81 G | 0,816G | 1,17 | 0,62 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 33,9 G | 34G-3,8G-3,3G-4G | 36 | 17,95 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 99,3 G | 100,6G-0,6G-99,9G-9,6G | 115 | 71 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATECO SE, (Glob.) | 1 | 84,5 G | 85,3G-5,4G-5,3G-7,7G | 91,6 | 48,45 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,95 G | 19,85G-9,85G-9,75G-9,9G | 23 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 14,26 G | 14,38G-4,22G-4,2G | 14,52 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 101,85 G | 103,55C-3,5-3,3G-4,3 | 104,3 | 72 |
| Euro 1,525 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 20,4 bB | 20,4B-18,6 | 29 | 1,5 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Szygyg AG, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G | 7,66 | 4,13 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,4 G | 21,16G-1,18G | 24,98 | 14,49 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 65,61 | 1 | 0 | 0,55 | 07.07.20* | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 9,04 | 9,05G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 0,3 | | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 32,32 G | 32,28G | 48,36 | 22,2 |
| Euro 6,908 | 1 | 0,88 | 1,5 | 08.05.20 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 15,98 G | 16,32G-6,32G-6,34G-6,34G | 21,2 | 9,56 |
| Euro 127,556 | 1 | 0 | 0 | 01.01.00 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,04 G | 3,06G-3,06G-3,105G-3,105G-3,085G | 3,59 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefonica Deutschland Holding AG, (Glob.) | 1 | 2,63 | 2,602G-2,602G | 2,9 | 1,75 |
| Euro 23,305 | 1 | 0 | 0 | | 06.06 | | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,19 G | 0,181G-0,181G-0,181G-0,19G-0,183G | 0,2 | 0,08 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 3,08 G | 2,32G-2,54-2,48G | 4,6 | 0,54 |
| Euro 7,5 | 1 | | | | 06.05 | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G | 0,02 | 0,01 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | TOKONIA SE, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1 |
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 37,8 G | 37,2G-7,2G-7,8G-7,8G | 38,6 | 23,2 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 17,14 G | 17,628G | 24,11 | 11,05 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G | 2,48 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.) | 1 | 2,1 G | 2,1G | 2,14 | 0,13 |
| Euro 21,075 | 1 | 0,24 | 0,2 | 11.06.20 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,76G-2,74G | 4,08 | 2,28 |
| Euro 10 | 1 | | | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 5,1 | 5,2-4,9-5,5bB-5,5bB-5,5ebB-5,5ebB-5,5ebB | 5,5 | 1,75 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,41 G | 0,41G-0,41G-0,41G | 0,44 | 0,05 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,36 | 4,406-4,285G-4,33G-4,33G-4,402-4,22-4,311-4,127-4,295 | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0,7 | 0 | 13.07.20* | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,6G | 15,6 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,18 G | 1,11G-1,16G-1,16G | 1,41 | 0,73 |
| Euro 2,353 | 1 | | | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,1 G | 2,05G-2,05G | 3,17 | 1,42 |
| Euro 30,635 | 1 | 0,33 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 12,05 G | 11,95G-1,95G-2G-1,95G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,16 G | (exD)-1,93G-1,96G-1,96G-1,96G | 2,28 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 28,62 | 28,72G-8,72G-8,72G | 30,05 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G | 0,02 | 0,01 |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 36,59 | 36,97G | 38,02 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | 06.06 | | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,5 G | 1,54G-1,49G-1,51G | 1,8 | 0,66 |
| Euro 12,3 | 1 | | | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G | 0,07 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | | (ausg) | | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 20,3 G | 20,1G-0,1G-19,75G-9,75G-9,7G | 20,8 | 10,5 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 56,4 G | 55,2G-5,2G-6,4G-6,4G-5,8G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 15,7 G | 15,75G-5,75G-5,8G-5,85G-5,9G | 17,55 | 6,78 |
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G | 3 | 1,85 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,25 G | 0,25G-0,25G-0,274-0,261G-0,261G | 3,78 | 0,24 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,66 G | 3,72G-3,72G-3,64G-3,64G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 98,75 | 104,1-3,8-4,7-4,1G-5-5-5-4-1-3,5-2,4-1,9-1,8-2,8-2,8-2,4-0,5-0,9-1,5-0,3-0,8-0,8-0,8-2,9-2,9-1,1 | 124 | 51,6 |
| Euro 8,019 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 7,18 G | 7,1G-7,1G-7,18G-7,18G-7,2G | 19,7 | 5,4 |
| Euro 26 | 1 | 17,06 | 17,06 | 14.05.20 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 490 | 490G-0G-0G-0G-0G-0G | 525 | 448 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 9,24 G | 9,35G-9,35G-9,3-9,19G-9,22G | 13,3 | 6,02 |
| Euro 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1 G | 1,13G | 1,46 | 0,97 |
| Euro 30 | 1 | | | | | | A254Y1 | DE000A254Y19 | -, Gewinnber. ab 05.03.2020, Kurs in Prozent | 1000 | 90 G | 90G-0G | 91,5 | 90 |
| Euro 27,58 | 1 | 0,7 | * | 02.07.20* | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 26,9 G | 27,6G-7,6G-7,6G-7,35G-7,15G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | * | 23.07.20* | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,7 G | 11,6G-1,65G-1,5G-1,5G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,05 | * | 04.08.20* | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,74 G | 8,34G-8,34G-8,34G-8,58G-8,2G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0 | * | 01.07.20* | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 13 G | 13,05G-3,05G-2,85G-2,7G | 14,2 | 8 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 2 G | 2,28G-2,28G-2,28G | 3,5 | 1,66 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 3,88 G | 3,815G-3,815G-3,925G-3,91G | 6,5 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,96 G | 3,655G-3,6G-3,705G-3,71 | 8,8 | 3,25 |
| Euro 542,274 | 1 | 1,12 | * | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 54 G | 54,22G-4,9-5,12G-4,64G-4,56 | 55,6 | 37,93 |
| Euro 11,284 | 1 | | | | | | A1W556 | US92912L1070 | voxeljet AG | 1 | 1,3 G | 1,28G-1,27G-1,26G-1,3G | 1,69 | 0,58 |
| Euro 260,763 | 1 | 0,5 | * | 04.08.20* | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 59,9 G | 62,12G | 74,32 | 33,43 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 70,14 | 1 | 0 | 0,6 0,5 | 30.06.20* | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 13,19 G | 13,51G | 17,68 | 8,28 |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 46,6 G | 47,2G-7,2G-7,1G-8G-7,8G | 59,2 | 23,9 |
| Euro 40 | 1 | 0 | 2,45 | 28.07.20* | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,1 G | 37,5G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,38 G | 3,42G-3,42G-3,42G-3,3G-3,3G-3,3G | 5,46 | 2,42 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 11 G | 11G-1G | 12,3 | 6,45 |
| Euro 20,741 | 1 | 0 | 0 | 05.08.20* | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 7,24 G | 7,017G-7,017G | 7,83 | 2,5 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,59 G | 1,49G-1,49G | 1,99 | 1,04 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,24 G | 15,58G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,88G | 4,2 | 2,3 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,905G-0,905G | 1,27 | 0,85 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 62,98 G | 63,16G-3,16G-2,9-2,92-3,08 | 65,64 | 30 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,8G-1G | 32,4 | 13,7 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.20* | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 29,4 G | 30-29,4G-9,4G | 30 | 20,8 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 31 G | 31,35G-1,4G-1,05G-1,05G-1,35G-1,35G | 33,2 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 144,4 G | 147G | 147,6 | 67,7 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 180 G | 180G-0G-0G-0G-0G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | --, Kurs in Prozent | 10 | 319 G | 319,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 362 | 210 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 26.06.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 104 G | 104-5G | 792 | 85,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 30.06.20 | A0HGNA | DE000A0HGNA3 | --, Kurs in Prozent, (Glob.) | 50000 | 104 G | (eabc)-104G-4G | 108 | 85,5 |
| Euro 25,372 | 1 | 1,9 * | 1,9 | 30.09.20* | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 507 G | 507G-7G | 509,9 | 214 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 96,5 G | 96,5G-6,5G | 100 | 71,5 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | --, Kurs in Prozent | 100 | 95 G | 95G-5G | 101 | 73,05 |
| sfrs 702,563 | 1 | 8,7 | 9 | 19.03.20 | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 8 G | 8G-8G | 9,58 | 5 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | --, Kurs in Prozent | 100 | 13,5 G | 13,5G-3,5G | 18,23 | 8,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 63,959 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 32,86 G | 32,15G | 33,47 | 11,5 |
| US\$ 118,878 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 5,65 G | 6,09G | 11,66 | 4,97 |
| US\$ 575,196 | 1 | 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 | 21.05.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 138,48 G | 138,2G-7,94G-8,34G- 6,94G | 165,5 | 110 |
| US\$ 500 | | | | | | | | A28VA3 | US88579YBM21 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 107,99 G | 108,79G-8,33G | 108,79 | 107,76 |
| US\$ 600 | | | | | | | | A28VA4 | US88579YBN04 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 112,67 G | 113,77G-3,15G | 113,77 | 112,61 |
| US\$ 650 | | | | | | | | A28VA5 | US88579YBP51 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 117,8 G | 118,08G-8,22G | 118,7 | 116,33 |
| US\$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61,5 G | 61G-1G-1G-2G-2,5G | 74 | 51 |
| US\$ 103,642 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,5G- 3,7G-4G | 19,2 | 9,95 |
| DKK 9,433 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.015 G | 1022G-2,5G-37,5G-7,5G- 0,5G | 1.294 | 678,6 |
| DKK 10,599 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861929 | DK0010244425 | - | 1 | 934,5 G | 950G-0,5G-64,5G-57G | 1.077 | 629,5 |
| Euro 3.132,905 | | 1 | 2018 J=0,07 | 2019 J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,24 G | 1,2525G-1,2525G- 1,2575G-1,2575G- 1,2575G-1,2555G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | 2018 J=0,75 | 2019 J=0,8 J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 28,44 G | 28,84G-8,85G-9,2G-8,81G | 42,88 | 16,74 |
| US\$ 35,101 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 18,1 | 18,6G | 20 | 16,7 |
| skr 300,728 | | 1 | 2018 I=4,25 S=4,25 | 2019 I=0 I=4,25 S=4,25 | 01.10.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 14,64 G | 14,845G-4,845G-4,845G- 4,8G-4,585G | 23 | 9,14 |
| skr 267,12 | | 1 | 2018 J=5,75 | 2019 J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 19,71 G | 19,65G-9,65G-9,85G- 9,74G-9,74G | 24,26 | 14,67 |
| skr 1.653,412 | | 1 | 2018 J=10 | 2019 J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 14,01 G | 14,17G-4,17G-3,915G- 3,915G | 16,66 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.768,845 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 Q=0,36 | 14.07.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 78,91 G | 79,1G-9,11G-80,14G | 91,64 | 59,23 |
| US\$ 1.800 | | | 2018 | 2019 | 14.05.20 | | | A181NB | US00287YAU38 | AbbVie Inc., Kurs in Prozent, (Glob.) | 2000 | 101,21 G | 101,29G-1,37G | 101,44 | 101,21 |
| US\$ 1.476,742 | 1 | 1 | 2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2020 Q=1,18 Q=1,18 Q=1,18 | 14.07.20 | | | A1J84E | US00287Y1091 | - | 1 | 85,2 G | 85,6G | 89,2 | 61,4 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A., (Glob.) | 1 | G | 0,0089G-0,0092G-0,0092G | 0,01 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 62,376 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 8,65 G | 9,133G-9,18G-9,18G- 9,268G-9,238G | 16,6 | 7,08 |
| US\$ 45,063 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 213,6 G | 212,05G-2,85G-2,85G- 4,05G | 228,25 | 115,4 |
| Euro 12,152 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 21,25 G | 21,25G-1,25G-1-1,05G- 1,05G-0,8G | 24 | 12,1 |
| 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 | 7,7 G | 7,718G-7,718G-7,718G- 7,596G-7,596G | 16,98 | 5,69 |
| Euro 2.000 | | | | | | | | A28R10 | XS2101336316 | "-", Gewinnber. ab 14.01.2020, Kurs in Prozent | 100000 | 104,79 G | 104,66G-4,62G | 104,8 | 101,64 |
| Euro 1.250 | | | | | | | | A28R4V | XS2102283061 | "-", Gewinnber. ab 15.01.2020, Kurs in Prozent | 100000 | 98,11 G | 98,07G-8,29G | 98,6 | 97,09 |
| kann.\$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,06 G | 0,064G-0,064G-0,064G- 0,064G-0,064ebG-0,064G- 0,064G | 0,14 | 0,06 |
| US\$ 155,861 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 42,37 G | 42,24G | 47,39 | 28,49 |
| US\$ 637,027 | 1 | 1 | 2019 | 2020 | 15.04.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 188,3 G | 188,38G-8,54G | 199,6 | 134,9 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2018 J=3,5226 | 2019 J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 88,8 G | (exD)-87,6G-7,6G-7,65G- 7,75G-6,4G | 125,5 | 79,45 |
| Euro 283,438 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 24,12 G | 24,11G-4,11G-4,46-3,98G | 42,13 | 20,14 |
| TWD 2.104,466 | | 1 | 2015 J=0,0796 | 2018 J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,46 G | 2,52G-2,52G-2,48G-2,48G | 2,66 | 1,62 |
| Euro 270,546 | 1 | 1 | 2018 J=0,3 | 2019 J=0,4938 | 04.06.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 6,99 G | 7,268G-7,27G | 10,19 | 5,41 |
| Euro 33,497 | | 1 | 2017 J=2,2 | 2018 J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 114,4 G | 116,5G-6,5G-4,7G | 149,6 | 107,5 |
| US\$ 41,866 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,29 G | 1,39G-1,39G-1,37G-1,37G- 1,4G | 1,49 | 0,71 |
| US\$ 47,985 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 0,67 G | 0,65G | 1,96 | 0,65 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,4 G | 22,53G-2,54G-2,4G-2,28G | 35,7 | 11,37 |
| US\$ 770,485 | 1 | 1 | 2018 J=0,37 | 2019 J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 67,35 G | 67,3G-7,37G-7,2G-7,22G | 69,83 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3,14 G | 3,14G-3,14G-3,14G-3,18G- 3,18G-3,08G | 3,18 | 2,22 |
| US\$ 73,732 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,49 G | 0,498G-0,498G-0,498G- 0,498G-0,505G | 0,79 | 0,27 |
| US\$ 126,888 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 40,6 G | 40,4G | 41,4 | 15,5 |
| sfrs 163,344 | 1 | 1 | 2018 J=2,5 | 2019 J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 8,47 G | 8,57G-8,57G-8,555G- 8,58G-8,625G | 11,83 | 5,28 |
| US\$ 93,879 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 13,45 G | 13,89G-3,892G-3,892G- 3,906G-4,144G | 25,6 | 5,8 |
| £ 294,038 | 1 | 1 | 2018 I=0,6 S=0,66 | 2019 I=0,63 S=0,563 | 07.05.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 25,09 G | 25,23G-5,23G-5,23G- 5,33G | 28,66 | 20,96 |
| Euro 71,846 | | 1 | 2018 J=0,75 | 2019 J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 24,72 G | 24,3G | 32,54 | 14,12 |
| Euro 400 | | | 2018 | 2019 | 27.07.20 | | | A19L3U | XS1652965085 | "-", Kurs in Prozent | 100000 | 94,47 G | 94,43G-4,7G | 94,7 | 94,32 |
| US\$ 481,801 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 377,2 G | 378,65G-8,65G-9,3G-9,3G | 391,9 | 247,15 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 51,802 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 28,1 G | 27,8G-7,8G-7,78G-7,94G-7,76G | 33,08 | 19,35 |
| US\$ 80,837 | 1 | 1 | | | 20.02.20 | | | A14Q7F | US00739L1017 | Aduro Biotech Inc. | 1 | 1,89 G | 1,98G | 3,46 | 1,2 |
| US\$ 18,496 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,02 G | 4,2G | 11,3 | 4,02 |
| US\$ 1.171,19 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 44,35 G | 45,405G-5,765G-6,105G | 54,54 | 34,03 |
| Yen 199,567 | | 4 | 2018 I=50 S=42 | 2019 I=41 S=41 | 30.03.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 49,6 G | 50G-0G-0G-0G | 52,5 | 28,8 |
| US\$ 61,608 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,49 G | 0,478G | 1,13 | 0,42 |
| Euro 30,234 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1,298 G | 1300,5G-295,5G-84G | 1,319 | 669,2 |
| Euro 71,417 | | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 3,74 G | 3,87G-3,87G-3,93G-3,83G | 8,5 | 3,45 |
| US\$ 30,684 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 12,6 G | 13,4G-3,4G-3,6G | 21,2 | 11 |
| Euro 2.105,139 | | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 S=0,16 | 19.05.20 | 06.06 | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 2,66 G | 2,674G-2,659G-2,607G | 4,16 | 1,59 |
| 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 | 119,8 G | 119,5G-9,8G-20,1G-18,9G | 176,1 | 94,9 |
| Yen 871,925 | | 3 | 2019 I=18 S=18 | 2020 I=18 | 28.08.20 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,4G-0,4G | 20,6 | 15,2 |
| US\$ 46,468 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 13 G | 13,1G | 21 | 10,5 |
| RUB 7,367 | | 1 | 2017 I=1,4528 S=1,0199 | 2018 S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,98G-4,98G-4,9G-4,9G | 8,39 | 3,46 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 90,9 G | 91,3G-1,3G-1,3G-2,2G | 178,4 | 69,05 |
| US\$ 23,995 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 67,76 G | 68,4G | 70 | 42,4 |
| kann.\$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,72 G | 0,7215G | 1,18 | 0,37 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0HORS | NL0000018034 | AFC Ajax N.V. | 1 | 15,52 G | 15,04G-5,04G-5,04G-5,14G-5,14G-5,22G | 21,5 | 12,15 |
| £ 478,49 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,23 G | 0,238G-0,2395G-0,23G-0,23G-0,229G-0,229G-0,22 | 0,46 | 0,13 |
| Euro 76,25 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 3,96 G | 3,933G-3,934G-3,98G-3,897G | 4,15 | 1,28 |
| US\$ 717,508 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 | 19.05.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 31,47 G | 31,345G-1,325G-1,325G-1,615G-1,615G-1,595G-1,595G | 48,61 | 22,94 |
| US\$ 3.100 | | | | | | | | A28VME | US008281BC08 | African Development Bank, Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.) | 1000 | 101,24 G | 101,23G-1,21G | 101,24 | 101,05 |
| A\$ 267,967 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 34,21 G | 38G-7,8G-7,8G | 38 | 4,76 |
| Yen 227,441 | | 1 | 2019 I=60 S=60 | 2020 I=65 I=0 | | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G | 32,8 | 19,2 |
| US\$ 74,868 | 1 | 1 | 2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 | 14.05.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 48,08 G | 47,98G-7,96G-8,09G-8,94G | 66,28 | 33,22 |
| Euro 194,554 | | 1 | 2018 J=2,2 | 2019 J=2,65 J=0,27 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 30,7 G | 31,26G-1,27G | 53,38 | 25,32 |
| Euro 1.500 | | | | | | | | A28V2R | FR0013507993 | Agence Française de Développement, Gewinnber. ab 17.04.2020, Kurs in Prozent | 100000 | 102,9 G | 102,92G-2,85G | 102,92 | 97,55 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 | | | | | | | | | | | |
| Euro 1.600 | | | | | 06.07.20 | | | A19KYS | FR0013266434 | Agence Française de Développement, Kurs in Prozent | 100000 | 113,08 G | 112,99G-2,92G | 116,68 | 106,08 |
| Euro 171,851 | | 1 | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,58 G | 3,595G-3,685G-3,685G-3,695G | 4,75 | 2,89 | |
| £ 256,128 | 1 | 1 | 2018 I=0,0938 I=0,1774 | 2019 I=0,0938 S=0,1827 | 23.04.20 | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 4,78 G | 4,896G-4,896G-4,896G-4,81G-4,748G | 10,23 | 3,18 | |
| US\$ 87,213 | 1 | 1 | | | 29.06.20 | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,46 G | 2,4G | 4,34 | 1,35 | |
| US\$ 308,777 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 77,15 G | 77,28G-7,61G-8,2G | 81,73 | 56,87 | |
| US\$ 68,889 | 1 | 1 | | | 29.06.20 | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 45,48 G | 46,64G | 48,92 | 27,73 | |
| US\$ 559,357 | 1 | 10 | 2018 | 2019 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 11,15 G | 11,436G | 18,05 | 8,37 | |
| kann.\$ 238,284 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2 | 2020 Q=0,2 Q=0,2 | 28.08.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 54,31 G | 55,33G-5,33G-5,66G-5,66G-5,73G-6,22G-6,22G | 65,73 | 30,83 | |
| kann.\$1.077,279 | 1 | 1 | | | 08.07.20 | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,04 | 0,0342G-0,0337 | 0,07 | 0,02 | |
| Euro 62,489 | 1 | 3 | 2018 J=1 | 2019 J=0,77 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,24 G | 18,4G | 20,5 | 12,48 | |
| H\$ 12.090,6 | 1 | 12 | 2017 I=0,292 S=0,943 | 2018 I=0,333 S=0,933 | 03.06.20 | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,2 G | 8,103G-8,103G-8,117G-8,175G | 10,03 | 7,09 | |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | 2018 J=0,17 | 2019 J=0,08 | 26.03.20 | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 1,09 G | 1,132G-1,132G-1,115G-1,107G | 3,25 | 0,75 | |
| US\$ 27,626 | 1 | 1 | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 2,34 G | 2,18G | 7,85 | 0,93 | |
| US\$ 65,251 | 1 | 1 | | | | | A14X6J | US00900T1079 | Aimmune Therapeutics Inc. | 1 | 15,3 G | 15,2G | 27,57 | 9,9 | |
| Euro 116,801 | 1 | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,006G | 0,01 | | |
| Euro 750 | | | | | | | A28R5Q | FR0013477254 | Air France-KLM S.A., Gewinnber. ab 16.01.2020 | 100000 | 81,65 G | 81,77G-1,87G | 84,35 | 81,02 | |
| Euro 428,634 | | 1 | | | | | 855111 | FR0000031122 | Kurs in Prozent | 1 | 4 G | 4,168G-4,168G-4,168G-4,168G-4,168G-4G | 10,15 | 3,6 | |
| Euro 500 | | | | | | | A28VK0 | FR0013505559 | Air Liquide Finance, Gewinnber. ab 02.04.2020 | 100000 | 103,99 G | 103,99G-3,99G | 104,23 | 103,94 | |
| Euro 500 | | | | | | | A28VK1 | FR0013505567 | Kurs in Prozent | 100000 | 109,21 G | 109,23G-9,14G | 109,63 | 108,99 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 220,855 | 1 zu je US\$ 1 | 10 | 2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16 | 2019 Q=1,16 Q=1,34 Q=1,34 Q=1,34 | 30.06.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 210 G | (exD)-214-8G-8G-8G-8G-8G | 234 | 165 |
| US\$ 550 | | | | | | | | A28WVG | US009158BB15 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 2000 | 102,94 G | 103,02G-3,08G | 103,33 | 102,59 |
| US\$ 650 | | | | | | | | A28WVH | US009158AY27 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,08 G | 104,15G-4,07G | 104,82 | 103,96 |
| US\$ 900 | | | | | | | | A28WVJ | US009158BC97 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,44 G | 104,45G-4,65G | 104,91 | 103,95 |
| US\$ 950 | | | | | | | | A28WVL | US009158BA32 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,62 G | 105,25G-5,41G | 105,41 | 102,23 |
| US\$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 18,57 G | 18,905G | 20,98 | 12,3 |
| Euro 750 | | | | | | | | A28VQE | XS2152795709 | Airbus SE, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 102,78 G | 102,77G-2,82G | 103,01 | 102,62 |
| Euro 750 | | | | | | | | A28VQF | XS2152796269 | -, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 105,46 G | 105,44G-5,43G | 106,24 | 105,43 |
| Euro 1.000 | | | | | | | | A28VQG | XS2152796426 | -, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 109,49 G | 109,48G-9,43G | 111,22 | 109,43 |
| Euro 783,275 | 1 zu je Euro 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | | 938914 | NL0000235190 | -, Gewinnber. ab 07.04.2020, Kurs in Prozent | 1 | 63,38 | 63,52-4,03G-4,03-4,17-3,3 | 139,1 | 48,7 |
| Yen 549,163 | | 4 | 2018 I=16 S=16 | 2019 I=16 S=16 | 30.03.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G | 16,8 | 13,9 |
| US\$ 162,274 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 92,88 G | 92,8G-4,22G | 101,24 | 72,66 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,42 G | 0,4315G-0,4315G-0,4315G-0,419G-0,4205G | 1,01 | 0,28 |
| US\$ 141,266 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 10,3 G | 11,1G | 11,4 | 3,64 |
| H\$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,24 G | 4,18G-4,16G-4,2G-4,2G | 4,24 | 2,74 |
| Euro 227,751 | | 1 | 2018 S=4,5 S=1,43 | 2019 I=0,41 S=1,49 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 79,9 G | 80,12G-0,12G-79,46G | 91,5 | 46,51 |
| Euro 750 | | | | | | | | A28V25 | XS2156598281 | -, Gewinnber. ab 14.04.2020, Kurs in Prozent | 100000 | 105,18 G | 105,19G-5,1G | 105,77 | 105,1 |
| kann.\$ 54,535 | 1 | 1 | | | | | | A1C7WU | AU000000AQQ6 | Alacer Gold Corp., (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G | 6,2 | 2,3 |
| kann.\$ 294,683 | 1 | 1 | | | | | | A1JFG6 | CA0106791084 | - | 1 | 5,78 G | 5,702G-5,692G-5,722G-6,002G | 6,4 | 2,29 |
| kann.\$ 391,074 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,015 Q=0,015 | 15.06.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,69 G | 7,742G-7,742G-7,878G-7,878G-7,98G-8,256G | 8,26 | 3,3 |
| US\$ 48,741 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 56,78 G | 56,08G-6,04G-7,08G-7,46G | 57,7 | 30 |
| US\$ 106,319 | 1 | 1 | 2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 2020 Q=0,385 Q=0,385 | 11.06.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 66,39 G | 67,69G-7,69G-7,69G-7,69G-7,71G-7,36G-7,36G | 86,6 | 48,79 |
| US\$ 14,98 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 24,66 G | 23,78G-3,78G-3,78G-3,82G-3,3G-3,18G | 26,06 | 10,42 |
| US\$ 185,919 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 9,57 G | 9,597G | 15,3 | 4,84 |
| sfrs 491,7 | 1 | 1 | | 2019 J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,31 G | 0,3138G | 0,48 | 0,21 |
| kann.\$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,83 G | 1,858G-1,858G-1,815G-1,815G-1,844G | 2,16 | 0,81 |
| US\$ 220,827 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 99,13 G | 98,87G-100,3-99,5G | 106,58 | 67,94 |
| skr 419,456 | 1 | 1 | 2018 J=5 | 2019 J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 19,55 G | 19,555G-9,555G-9,41G-9,275G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 33,2 G | 36,4G-5,75G-5,75G-6,1G-6,1G | 36,4 | 17,6 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 21.461,785 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 23,55 G | 23,92G-3,92G-3,86G-3,95G-3,95G | 25,6 | 20 |
| US\$ 1.627,385 | 1 | 4 | | | | | | A117ME | US01609W1027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 191,6 G | 192G-2G-2G-1,6G-1,6G | 208 | 156,8 |
| H\$ 12.950,387 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,61 G | 2,588G-2,588G-2,588G-2,568G-2,568G-2,568G | 2,72 | 1,2 |
| US\$ 78,763 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 232 G | 236,6G | 255,7 | 132,44 |
| A\$ 580,033 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,69 G | 0,705G-0,705G-0,7035G-0,7035G-0,7065G | 0,74 | 0,23 |
| US\$ 48,766 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 66 G | 64,5G-4,5G-4,5G-5G | 85,26 | 38,8 |
| US\$ 126,63 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 8,55 G | 9G-9G-8,9G-9G | 18,7 | 4,86 |
| US\$ 47,628 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,63 Q=0,21 | 13.05.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 38 G | 41,2G-1,2G-1,2G-0G-0,2G-0,2G | 97 | 20,4 |
| Euro 500 | | | | | | | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V., Gewinnber. ab 01.01.2020 Kurs in Prozent | 100000 | 99,81 G | 99,97G-9,79G | 100,1 | 99,38 |
| Euro 750 | | | | | | | | A28RSR | DE000A28RSR6 | -"-, Gewinnber. ab 14.01.2020, Kurs in Prozent | 100000 | 100,51 G | 100,49G-0,21G | 100,6 | 98,53 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 10 G | 9,35G | 23,8 | 6,75 |
| US\$ 750 | | | | | | | | A28VXX | US02005NBJ81 | Ally Financial Inc., Gewinnber. ab 08.04.2020, Kurs in Prozent, (Glob.) | 2000 | 111,14 G | 110,43G-1,7G | 111,7 | 109,8 |
| US\$ 114,819 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 134,14 G | 130,76G | 137,94 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,64 G | 0,648G-0,648G-0,6418G-0,6574G-0,6692 | 1,91 | 0,49 |
| US\$ 300,05 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.236,8 G | 1243,6G-7,4G-2,4G-2,4G-4G | 1.415,4 | 955,2 |
| US\$ 336,162 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.234,6 G | 1243,8G-4,6G-39,6G-40,6G | 1.416,6 | 958,2 |
| Yen 219,281 | | 4 | 2018 S=25 | 2019 I=20 S=10 | 30.03.20 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 10,8 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 20,8 | 6,85 |
| A\$ 482,426 | | 4 | 2018 I=0,11 S=0,115 | 2019 I=0,115 S=0,061 | 05.06.20 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 3,82 G | 3,96G-3,96G-3,96G-3,96G-3,96G | 6,05 | 2,46 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 226,836 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 41,28 G | 41,64G-1,64G-1,64G-1,65G-1,79G-1,79G | 51,54 | 31,66 |
| kann.\$ 275,577 | 1 | 1 | 2019 | 2020 | 24.06.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 9,88 G | 9,772G-9,772G-9,772G-9,766G-9,86G-10,028G | 15,62 | 5,8 |
| A\$ 1.037,358 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G | 0,01 | |
| US\$ 52,973 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 140,5 G | 141,6G-1,2G-6,38G | 147,96 | 73,58 |
| Euro 1.038,48 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 3,45 G | 3,466G-3,466G-3,48G-3,48G | 6,74 | 2,37 |
| Euro 1.100 | | | | 2020 | 01.01.00 | | | A28R7A | XS2102493389 | Altice Financing S.A., Gewinnber. ab 22.01.2020 Kurs in Prozent, (Glob.) | 100000 | 91,56 G | 91,62G-1,68G | 96 | 91,17 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 | | | | | | | | | | | |
| Euro 600 | | | | 2020 | 01.01.00 | | | A28R7C XS2102489353 | Altice Financing S.A., Gewinnber. ab 22.01.2020 Kurs in Prozent, (Glob.) | 100000 | 92,94 G | 93,04G-3,15G | 97,25 | 92,67 | |
| Euro 205,132 | | 1 | 2018 J=0,72 | 2019 J=0,3 | 13.05.20 | | | A0D8NY PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 4,11 G | 4,11G-4,11G-4,196G- 4,206G-4,206G | 6,24 | 2,84 | |
| US\$ 1.858,368 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 2020 Q=0,84 Q=0,84 | 12.06.20 | 06.07 | | 200417 US02209S1033 | Altria Group Inc. | 1 | 34,68 G | 34,94G-4,73G-4,675G- 4,675G-4,59G | 46,32 | 29,42 | |
| US\$ 750 | | | | | | | | A28W14 US02209SBH58 | "-", Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,93 G | 105,07G-5,29G | 105,29 | 103,78 | |
| US\$ 750 | | | | | | | | A28W15 US02209SBJ15 | "-", Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,97 G | 107,89G-7,58G | 108,16 | 106,71 | |
| US\$ 500 | | | | | | | | A28W16 US02209SBK87 | "-", Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.) | 2000 | 107,16 G | 106,89G-8,33G | 108,46 | 102,99 | |
| A\$ 2.879,844 | | 1 | 2018 I=0,086 S=0,141 | 2019 I=0,044 S=0,036 | 28.02.20 | | | 164281 AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,93 G | 0,975G-0,975G-0,975G- 0,975G-0,975G-0,975G | 1,44 | 0,7 | |
| A\$ 16,638 | 1 | 1 | 2018 I=0,344 S=0,564 | 2019 I=0,176 S=0,144 | 05.03.20 | | | 164287 US0222051080 | "-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 3,68 G | 3,68G-3,68G-3,68G-3,68G- 3,68G | 5,6 | 2,76 | |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 47,22 G | 47,11G-7,06G-6,55G | 78,5 | 35,01 | |
| Euro 35,264 | 1 | 1 | 2018 J=1,2 | 2019 J=0,5 J=0,5 | 24.07.20 | | | A1JFYU AT00000AMAG3 | AMAG Austria Metall AG | 1 | 24,9 G | 24,7G-4,7G-4,9G-4,9G | 30,8 | 20 | |
| £ 385,49 | 1 | 9 | | | | | | A0NBNG US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,9G | 17 | 3,58 | |
| US\$ 2.000 | zu je £ 0,5 | | | | | | | A28X7L US023135BU94 | Amazon.com Inc., Gewinnber. ab 03.06.2020, Kurs in Prozent, (Glob.) | 2000 | 101,38 G | 101,66G-1,73G | 101,73 | 99,24 | |
| US\$ 498,776 | 1 | 1 | | | | | | 906866 US0231351067 | "-" | 1 | 2.395,5 G | 2393G-3-405-399G-403,5- 393,5G-3,5G-425,5-30G | 2.470 | 1.450 | |
| DKK 217,905 | | 10 | 2017 J=0,4 | 2018 J=0,38 | 18.12.19 | | | A2JAHY DK0060946788 | Ambu A/S, (Glob.) | 1 | 28,53 G | 28,76G-8,76G-8,63G- 8,63G | 32,97 | 14,34 | |
| US\$ 52,55 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 3,66 G | 3,94G-3,88G-3,7G-3,74G | 7 | 1,9 | |
| US\$ 246,891 | 1 | 1 | 2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495 | 2020 Q=0,495 Q=0,495 | 09.06.20 | | | 911535 US0236081024 | Ameren Corp. | 1 | 61 G | 61,5G-1,5G-1,5G | 80 | 55,5 | |
| MXN 325,996 | 1 | 1 | 2018 I=0,1574 S=0,1896 | 2019 I=0,1779 | 07.11.19 | | | 603115 US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G | 16,4 | 9,6 | |
| US\$ 43.764,035 | | | | 2019 | 30.06.20 | | | A28RTE US912828YZ72 | America, United States of..., Gewinnber. ab 31.12.2019, Kurs in Prozent, (Glob.) | 100 | 102,18 G | (eabc)-102,19G-2,19G | 102,19 | 102,16 | |
| US\$ 35.011,703 | | | | 2019 | 30.06.20 | | | A28RTF US912828YX25 | "-", Gewinnber. ab 31.12.2019, Kurs in Prozent (Glob.) | 100 | 108,4 G | (eabc)-108,49G-8,37G | 108,49 | 107,93 | |
| US\$ 39.215,875 | | | | 2020 | 15.07.20 | | | A28RUJ US912828Z294 | "-", Gewinnber. ab 15.01.2020, Kurs in Prozent (Glob.) | 100 | 103,34 G | 103,39G-3,37G | 103,39 | 103,26 | |
| US\$ 40.131,48 | | | | | | | | A1VXNF US912828ZH65 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 100 | 100,23 G | 100,24G-0,24G | 100,24 | 100,07 | |
| US\$ 45.231,84 | | | | 2020 | 31.07.20 | | | A28STK US912828Z526 | "-", Gewinnber. ab 31.01.2020, Kurs in Prozent (Glob.) | 100 | 105,04 G | 105,13G-5,07G | 105,13 | 104,77 | |
| US\$ 35.304,301 | | | | 2020 | 31.07.20 | | | A28STL US912828Z781 | "-", Gewinnber. ab 31.01.2020, Kurs in Prozent (Glob.) | 100 | 106,83 G | 106,91G-6,81G | 106,91 | 106,38 | |
| US\$ 44.131,754 | | | | 2020 | 31.07.20 | | | A28STM US912828Z609 | "-", Gewinnber. ab 31.01.2020, Kurs in Prozent (Glob.) | 100 | 101,91 G | 101,92G-1,91G | 101,92 | 101,87 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46.045 | | | | | | | | A28UAG | US912828ZA13 | America, United States of..., Gewinnber. ab 29.02.2020, Kurs in Prozent, (Glob.) | 100 | 101,61 G | 101,61G-1,61G | 101,61 | 101,55 |
| US\$ 47.196,555 | | | | | | | | A28UAH | US912828ZC78 | --, Gewinnber. ab 29.02.2020, Kurs in Prozent (Glob.) | 100 | 104 G | 104,06G-4,01G | 104,06 | 103,71 |
| US\$ 36.836,324 | | | | | | | | A28UHM | US912828ZB95 | --, Gewinnber. ab 29.02.2020, Kurs in Prozent (Glob.) | 100 | 104,4 G | 104,49G-4,38G | 104,49 | 103,94 |
| US\$ 38.036,594 | | | | | | | | A28UP7 | US912828ZD51 | --, Gewinnber. ab 15.03.2020, Kurs in Prozent (Glob.) | 100 | 100,88 G | 100,92G-0,91G | 100,92 | 100,76 |
| US\$ 60.520,863 | | | | 2020 | 17.08.20 | | | A28TLH | US912810SL35 | --, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.) | 100 | 115,26 G | 115,35G-5,01G | 115,35 | 111,99 |
| US\$ 54.899,738 | | | | 2020 | 17.08.20 | | | A28TLJ | US912828Z864 | --, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.) | 100 | 103,14 G | 103,15G-2,92G | 103,15 | 102,92 |
| US\$ 88.112,594 | | | | 2020 | 17.08.20 | | | A28TLK | US912828Z948 | --, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.) | 100 | 108,13 G | 108,23G-7,83G | 108,23 | 107,27 |
| US\$ 36.302,504 | | | | | | | | A28VDM | US912828ZE35 | --, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.) | 100 | 100,97 G | 101,16G-1,16G | 101,16 | 100,62 |
| US\$ 46.512,285 | | | | | | | | A28VFE | US912828ZF00 | --, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.) | 100 | 101,06 G | 101,12G-1,08G | 101,12 | 100,74 |
| US\$ 45.375,965 | | | | | | | | A28VFF | US912828ZG82 | --, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.) | 100 | 100,36 G | 100,37G-0,37G | 100,37 | 100,3 |
| US\$ 33.634,754 | | | | | | | | A28XEG | US912810SN90 | --, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.) | 100 | 96,78 G | 96,86G-6,55G | 96,86 | 93,78 |
| US\$ 48.923,191 | | | | | | | | A28XEH | US912828ZQ64 | --, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.) | 100 | 99,86 G | 99,98G-9,84G | 99,98 | 99,03 |
| US\$ 64.211,656 | | | | | | | | A28XEJ | US912828ZP81 | --, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.) | 100 | 99,86 G | 99,9G-9,87G | 99,9 | 99,71 |
| US\$ 46.734,367 | | | | | | | | A28WT0 | US912828ZL77 | --, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 100 | 100,42 G | 100,47G-0,44G | 100,47 | 100,09 |
| US\$ 38.039,59 | | | | | | | | A28WTY | US912828ZN34 | --, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 100 | 100,15 G | 100,21G-99,85G | 100,21 | 99,62 |
| US\$ 45.647,121 | | | | | | | | A28WTZ | US912828ZM50 | --, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 100 | 99,93 G | 99,95G-9,94G | 99,95 | 99,86 |
| US\$ 49.724,277 | | | | | | | | A28X1J | US912828ZT04 | --, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.) | 100 | 99,88 G | 99,97G-9,89G | 99,97 | 99,55 |
| US\$ 41.989,352 | | | | | | | | A28X1K | US912828ZS21 | --, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.) | 100 | 100,2 G | 100,26G-0,16G | 100,26 | 99,67 |
| US\$ 48.619,273 | | | | | | | | A28X1L | US912828ZR48 | --, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.) | 100 | 99,93 G | 99,95G-9,94G | 99,95 | 99,86 |
| US\$ 22.099,68 | | | | | | | | A28XVG | US912810SR05 | --, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.) | 100 | 99,57 G | 99,67G-9,38G | 99,67 | 97,53 |
| US\$ 495,583 | 1 zu je US\$ 6,5 | 1 | 2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7 | 2020 Q=0,7 Q=0,7 | 07.05.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,51 G | 70,37G-0,24G | 96,66 | 62,38 |
| US\$ 400 | | | | | | | | A28URF | US025537AN10 | --, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.) | 2000 | 102,73 G | 102,73G-2,73G | 103,04 | 100,98 |
| US\$ 400 | | | | | | | | A28URG | US025537AP67 | --, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.) | 2000 | 104,61 G | 104,77G-2,24G | 104,89 | 102,24 |
| US\$ 804,971 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,43 | 01.07.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 84,25 G | 83,92G-3,91G-4,08G | 126,74 | 64,77 |
| US\$ 400 | | | 2019 | 2020 | 03.08.20 | | | A19MFV | US025816BN86 | --, Kurs in Prozent, (Glob.) | 2000 | 100,15 G | 100,15G-0,16G | 100,16 | 99,82 |
| Euro 500 | | | | | | | | A28V98 | XS2123371887 | American Honda Finance Corp., Gewinnber. ab 20.04.2020, Kurs in Prozent, (Glob.) | 100000 | 101,96 G | 101,95G-1,98G | 102,01 | 101,92 |
| Euro 1.000 | | | | | | | | A28V99 | XS2159791990 | --, Gewinnber. ab 20.04.2020, Kurs in Prozent (Glob.) | 100000 | 105,33 G | 105,31G-5,4G | 105,5 | 105,22 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 850 | | | | 2020 | 11.05.20 | | | A28R52 | US02665WDH16 | American Honda Finance Corp., Gewinnber. ab 10.01.2020, Kurs in Prozent, (Glob.) | 2000 | 103,2 G | 102,88G-2,96G | 103,2 | 101,84 |
| US\$ 500 | | | | 2020 | 08.07.20 | | | A28R54 | US02665WDJ71 | --, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.) | 2000 | 105,11 G | 105,04G-5,48G | 105,48 | 101,93 |
| US\$ 861,291 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 | 12.06.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 26,29 G | 27,115G-7,13G-7,225G-7,29G | 51,38 | 17,29 |
| US\$ 1.500 | | | | | | | | A28W9K | US026874DQ70 | --, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,51 G | 105,72G-5,64G | 105,83 | 105,3 |
| US\$ 1.600 | | | | | | | | A28W9L | US026874DR53 | --, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 107,79 G | 107,9G-7,45G | 108,75 | 107,22 |
| US\$ 1.000 | | | | | | | | A28W9P | US026874DP97 | --, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 115,58 G | 114,64G-5,24G | 118,31 | 114,64 |
| US\$ 36,884 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 | 14.05.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65,1 G | 68,2G | 88 | 58 |
| US\$ 700 | | | 2019 | 2020 | 15.07.20 | | | A19TP5 | US03027XAR17 | American Tower Corp., Kurs in Prozent, (Glob.) | 2000 | 110,49 G | 110,81G-0,78G | 110,82 | 110,03 |
| US\$ 750 | | | | | | | | A28R4B | US03027XAZ33 | --, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.) | 2000 | 104,35 G | 104,92G-5,2G | 105,2 | 100,29 |
| US\$ 750 | | | | 2020 | 15.07.20 | | | A28R4C | US03027XBA72 | --, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.) | 2000 | 105,72 G | 105,78G-6,36G | 106,36 | 103,17 |
| US\$ 443,306 | 1 | 1 | 2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01 | 2020 Q=1,08 Q=1,1 | 18.06.20 | | | A1JRLA | US03027X1000 | -- | 1 | 224,75 G | 224,45G-7,4G-6,65G | 238,45 | 167,54 |
| US\$ 181,023 | 1 | 1 | 2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,55 | 11.05.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 110,68 G | 110,92G-0,98G | 130,06 | 89,99 |
| kann.\$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,17 G | 2,168G-2,168G-2,168G-2,168G | 3 | 1,1 |
| US\$ 122,337 | 1 | 1 | 2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=1,04 | 15.05.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 131 G | 131G-1G-1G-0G-3G-1G | 165 | 75 |
| US\$ 203,403 | 1 | 10 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,42 Q=0,42 | 15.05.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 88 G | 87,5G-7,5G-7,5G-7G-8G | 91 | 67,5 |
| US\$ 229,432 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,18 Q=0,18 | 11.06.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 75,82 G | 77,87G | 93,23 | 55,5 |
| kann.\$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,77 | 1,766G | 1,77 | 0,56 |
| Euro 31,367 | 1 | 1 | 2018 I=0,2 S=0,3 | 2019 I=0,2 S=0,2 | 08.05.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 15,79 G | 16,095G-6,1G-5,925G-5,595G | 23,66 | 12,1 |
| US\$ 1.250 | | | | | | | | A28W5J | US031162CW82 | Amgen Inc., Gewinnber. ab 06.05.2020, Kurs in Prozent, (Glob.) | 2000 | 103,59 G | 103,28G-4,01G | 104,01 | 101,01 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,145 S=0,145 | | | | | | | | | | | |
| US\$ 588,247 | 1 | 4 | | 2020 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 15.05.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 204,95 G | 205,75G-6,1G-6,9G | 225 | 160,5 |
| US\$ 750 | | | | | | | | A28T12 | US031162CT53 | --, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.) | 2000 | 105,3 G | 105,29G-4,94G | 105,48 | 104,58 |
| US\$ 1.250 | | | | | | | | A28T13 | US031162CU27 | --, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.) | 2000 | 105,31 G | 105,47G-5,52G | 105,7 | 105,04 |
| US\$ 1.250 | | | | | | | | A28T14 | US031162CR97 | --, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.) | 2000 | 106,16 G | 105,91G-6,07G | 106,16 | 102,08 |
| US\$ 1.250 | | | | | | | | A28T15 | US031162CS70 | --, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.) | 2000 | 109,29 G | 109,67G-9,52G | 109,67 | 104,25 |
| US\$ 241,149 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,6G-0,7G-0,7G | 12,7 | 5,25 |
| A\$ 3.436,599 | | 1 | | 2017 I=0,145 S=0,145 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,08 G | 1,12G-1,12G-1,11G-1,11G-1,12G | 1,25 | 0,59 |
| kann.\$ 41,266 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,1 G | 0,088G-0,088G | 0,24 | 0,05 |
| US\$ 500 | | | | 2018 | 2019 | 01.06.20 | | A2RWAG | US032095AH42 | Amphenol Corp., Gewinnber. ab 09.01.2019, Kurs in Prozent, (Glob.) | 2000 | 117,83 G | 117,53G-8,17G | 118,38 | 115,56 |
| US\$ 295,894 | 1 | 1 | | 2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25 | 15.06.20 | | | 882749 | US0320951017 | -- | 1 | 84 G | 84G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G | 98,5 | 58 |
| Euro 226,389 | | 1 | | 2018 J=0,14 | 18.05.20 | | | A0JMjX | IT0004056880 | Amplifon S.p.A. | 1 | 23,42 G | 23,45G-3,46G-3,46G-3,49G-3,61G | 29,98 | 16,16 |
| Euro 274,289 | 1 | 1 | | 2016 J=0,3 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 13,79 | 13,58G-3,4G-3,03G | 45,4 | 7,94 |
| US\$ 14,047 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,38 G | 4,26G-4,26G-4,26G-4,34G-4,32G | 7,15 | 3,24 |
| Euro 202,163 | | 1 | | 2018 J=2,9 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 69,75 G | 70,5G-0,55G-0,05G | 77,8 | 44,98 |
| US\$ 163,055 | 1 | 10 | | 2018 J=75 | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 3,72 G | 3,641G | 4,95 | 1,42 |
| Yen 348,498 | | 4 | | | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,5 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 29,4 | 18 |
| US\$ 368,425 | 1 | 11 | | 2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54 | 28.05.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 103,94 G | 105,58G-7,26G-8,14G | 115,3 | 74,99 |
| US\$ 27,277 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptybio Inc. | 1 | 19,95 G | 19,92G | 21,02 | 11,55 |
| Euro 104 | 1 | 1 | | 2018 J=1,55 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 33,48 G | 33,68G-3,68G-3,68G-3,68G-2,32G | 38,94 | 23,98 |
| Yen 122,995 | | 1 | | 2018 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 18,6 G | 18,3G-8,3G-8,3G-8,1G-8,1G-8,1G | 19,1 | 8,1 |
| US\$ 73,414 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 10,5 G | 10,4G | 11,5 | 3,96 |
| ZAR 1.620 | 1 | 1 | | 2019 I=0,1188 S=0,1728 | 05.03.20 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,5G-0,6G | 14,3 | 3,88 |
| ZAR 269,682 | | 1 | | 2018 I=3,74 S=7,51 | 04.03.20 | | | 856547 | ZAE000013181 | --, (Glob.) | 1 | 66,1 | 63,95G-4G-2,9G-2,65G | 84,95 | 25,68 |
| US\$ 1.363,065 | 1 | 1 | | 2018 I=0,49 S=0,51 | 12.03.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 20,51 G | 20,57G-0,57G-0,57G-0,4G | 26,27 | 11,23 |
| ZAR 416,49 | | 1 | | 2018 J=0,95 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 24,99 G | 25,44G-5,36G-5G | 25,82 | 12,54 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| ZAR 152,532 | 1 zu je ZAR 0,5 | 1 | 2018 J=0,067 | 2019 J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | Anglogold Ashanti 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 | 25,2 G | 25,4G-5,4G-5,2G-4,8G- 5,6G | 26 | 11,7 |
| ZAR 89,208 | 1 | 1 | 2018 J=0,19 | 2019 J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | .. | 1 | 5,4 G | 5,15G-5,15G-5,15G-5,15G- 5,15G | 5,4 | 2,74 |
| Euro 1.693,242 | | 1 | 2018 I=0,8 S=1 | 2019 I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 43,2 G | 43,905G-3,93G-3,965G- 3,965G | 74,38 | 30,29 |
| Euro 1.000 | | | | | | | | A28VL3 | BE6320934266 | .., Gewinnber. ab 02.04.2020, Kurs in Prozent | 100000 | 108,13 G | 108,08G-8,1G | 108,6 | 108,06 |
| Euro 1.750 | | | | | | | | A28VL4 | BE6320935271 | .., Gewinnber. ab 02.04.2020, Kurs in Prozent | 100000 | 113,28 G | 113,51G-3,11G | 114,8 | 113,11 |
| Euro 1.750 | | | | | | | | A28VL5 | BE6320936287 | .., Gewinnber. ab 02.04.2020, Kurs in Prozent | 100000 | 121,05 G | 121,18G-0,82G | 123,69 | 120,82 |
| Euro 105,28 | 1 | 1 | 2018 I=0,9087 S=1,1217 | 2019 | 19.11.19 | | | A0N916 | US03524A1088 | .. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 43 | 44G | 69 | 31,6 |
| US\$ 1.750 | | | | | | | | A28VSE | US035240AV25 | Anheuser-Busch InBev Worldwide Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.) | 1000 | 112,04 G | 111,91G-2,15G | 112,26 | 111,42 |
| US\$ 1.000 | | | | | | | | A28VSF | US035240AS95 | .., Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.) | 1000 | 114,18 G | 113,71G-4,09G | 115,03 | 112,6 |
| US\$ 2.250 | | | | | | | | A28VSG | US035240AT78 | .., Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.) | 1000 | 117,66 G | 116,9G-8,57G | 119,03 | 114,91 |
| Euro 368,636 | | 1 | 2018 J=0,165 | 2019 J=0,205 | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,81 G | 3,792G-3,792G-3,792G- 3,726G-3,71G | 4,82 | 1,99 |
| US\$ 1.430,424 | 1 | 7 | 2019 Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25 | 2020 Q=0,22 | 29.06.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 5,74 G | 5,736G | 9,63 | 3,7 |
| US\$ 85,595 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 250,6 G | 249,7G | 273,4 | 184,7 |
| H\$ 2.702,178 | 1 | 1 | 2018 I=0,5 S=0,28 | 2019 I=0,31 S=0,36 | 14.05.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 7,81 G | 7,794G-7,794G-7,794G- 7,794G | 8,79 | 5,43 |
| US\$ 165,56 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,38 G | 2,342G-2,342G-2,341G- 2,342G-2,331G | 3,44 | 1,23 |
| US\$ 825 | | | | 2019 | 16.03.20 | | | A2R7KX | US036752AK91 | Anthem Inc., Gewinnber. ab 09.09.2019, Kurs in Prozent, (Glob.) | 1000 | 112,54 G | 112,78G-3,58G | 113,58 | 110,49 |
| US\$ 252,116 | 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2020 Q=0,95 Q=0,95 | 09.06.20 | | | A12FMV | US0367521038 | .. | 1 | 231,8 G | 228,25G-31,85G-1,85G- 29,5G-9,5G | 280,05 | 166,16 |
| £ 985,857 | 1 | 1 | 2018 I=0,068 S=0,37 | 2019 I=0,107 S=0,071 | 23.04.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 10,07 G | 10,205G-0,21G-0,15G- 0,135G | 11,73 | 6,37 |
| Yen 118,289 | | 4 | 2018 I=40 I=0 I=40 S=34 | 2019 I=39 I=39 I=39 S=39 | 30.03.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 15,1 G | 15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G | 25,8 | 15,1 |
| A\$ 1.179,894 | | 7 | 2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313 | 2019 I=0,0294 I=0,1766 I=0,024 S=0,27 | 29.06.20 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,67 G | 6,702G-6,703G-6,703G- 6,693G-6,719G-6,719G | 7,13 | 4,5 |
| US\$ 148,864 | 1 | 1 | | | | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 32,6 G | 32,8G-2,8G-2,8G-2,8G-3G- 3G | 51,04 | 23 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 83,696 | 1 | 1 | 2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 24,58 G | 24,72G-4,67G-4,66G-4,48G | 32,42 | 15,34 |
| US\$ 153,823 | 1 | 1 | 2019 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46 | 2020 Q=0,4 Q=0,35 | 29.06.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 8,5 G | 8,65G | 16,98 | 4,14 |
| US\$ 228,834 | 1 | 1 | 2019 J=0,89 | 2020 J=0,42 | 15.05.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 41 G | 42G | 52 | 22,6 |
| US\$ 34,748 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 44,9 | 43,7G | 57,98 | 28,68 |
| US\$ 223,217 | 1 | 1 | 2019 | 2020 | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 8,4 | 8,65G | 12,52 | 4,29 |
| US\$ 2.000 | | | | | | | | A28W1Y | US037833DV96 | Apple Inc., Gewinnber. ab 11.05.2020, Kurs in Prozent, (Glob.) | 2000 | 100,67 G | 100,75G-0,78G | 100,78 | 99,91 |
| US\$ 2.250 | | | | | | | | A28W1Z | US037833DT41 | "-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,5 G | 101,67G-1,7G | 101,7 | 101,38 |
| US\$ 1.750 | | | | | | | | A28W10 | US037833DU14 | "-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,73 G | 101,83G-2,39G | 102,39 | 100,64 |
| US\$ 2.500 | | | | | | | | A28W11 | US037833DW79 | "-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,71 G | 102,28G-3,23G | 103,23 | 99,85 |
| US\$ 4.334,335 | 1 | 10 | 2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,77 Q=0,82 | 08.05.20 | | | 865985 | US0378331005 | "-" | 1 | 321,55 G | 322,7G-3,3-0,5-1,7G | 328,3 | 203,15 |
| US\$ 4,652 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 8 G | 7,75G | 16,5 | 2,46 |
| US\$ 916,479 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 Q=0,22 Q=0,22 | 19.08.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 52,34 G | 53,41G-3,39G-3,32G-3,32G-3,24G | 62,42 | 33,8 |
| Euro 500 | | | | | | | | A28VQ5 | FR0013506516 | APRR, Gewinnber. ab 14.04.2020, Kurs in Prozent | 100000 | 104,59 G | 104,58G-4,84G | 104,84 | 104,41 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 64,187 | 1 | 1 | 2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 28.04.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 94,7 G | 96,06G | 106,9 | 75,36 |
| US\$ 252,616 | 1 | | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2020 Q=0,11 Q=0,11 | 18.05.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 18,8 G | 19,7G-9,8G-9,8G-9,7G-9,7G | 28,4 | 18,8 |
| US\$ 15,949 kann.\$ 354,154 | 1 | 1 | 2019 | 2020 | 29.06.20 | | | A2N7N2 A1H5K1 | US03890D1081 CA00208D4084 | Aravive Inc. ARC Resources Ltd. | 1 1 | 12,4 G 2,94 G | 10,6G 2,9G-2,9G-2,9G-2,88G-2,96G | 14 5,65 | 3,14 1,65 |
| US\$ 1.102,81 | | 1 | 2018 J=0,2 | 2019 J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 9,24 G | 9,297G-9,297G-9,152G | 16,68 | 6,05 |
| US\$ 555,496 | 1 | 7 | 2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 19.05.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 35,21 G | 35,275G-5,12G-5,27G | 42,13 | 27,68 |
| A\$ 117,3 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,15 G | 0,162G-0,162G-0,162G-0,162G | 0,32 | 0,09 |
| US\$ 89,057 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,75 G | 5,8G | 8 | 3,88 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,037G-0,037G | 0,07 | 0,01 |
| kann.\$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,62 G | 1,595G-1,595G-1,583G-1,61G-1,682G | 1,68 | 0,55 |
| US\$ 75,705 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 185 | 182,06G | 212,55 | 140,8 |
| Euro 76,736 | | 1 | 2018 J=2,5 | 2019 J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 83,34 G | 84,92G-4,96G | 95,4 | 47,18 |
| US\$ 77,452 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 2,24 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,26G | 4,3 | 1,38 |
| US\$ 64,586 | 1 | 1 | 2019 | 2020 | 14.09.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,05 G | 8,35G | 19,2 | 5,95 |
| Euro 261,458 | | 1 | 2017 J=0 | 2019 J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 0,95 G | 0,97G-0,97G-0,95G-0,95G-0,95G-0,95G | 2,06 | 0,94 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 5,11 G | 5,142G | 8,88 | 3,87 |
| US\$ 78,668 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 59 G | 59G-9G-9,5G-9,5G | 76,5 | 36,4 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 177,278 | 1 | 1 | 2018 I=0,04 S=0,087 | 2019 I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 0,93 G | 0,925G-0,925G-0,931G-0,935G | 3,54 | 0,67 |
| US\$ 101,773 sfrs 993,106 | 1 | 10 8 | | 2017 J=0 | | | | A2AGYB A0Q4FN | US04280A1007 CH0043238366 | Arrowhead Pharmaceuticals Inc. Aryzta AG | 1 1 | 38,11 G | 37,455G-7,845G-7,975G (ausg) | 42,37 | 18,75 |
| Yen 483,586 | | 1 | 2019 I=52 S=48 | 2020 I=53 | 29.06.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 30 G | 30,6G-0,6G-0,6G-0,6G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | 2018 I=17 S=17 | 2019 I=18 S=16 | 30.03.20 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7 G | 7,05G-7,05G-7,05G-7,1G-7,1G | 10,4 | 5,05 |
| - 3.110,842 | | 4 | 2017 I=0,0008 | 2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042 | 07.02.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,01 G | 1,9958G-1,9926G-2,011G-2,011G-2,011G | 2,2 | 1,43 |
| US\$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,35 G | 0,35G-0,35G-0,354G-0,354G | 0,55 | 0,3 |
| £ 712,741 | 1 | 7 | 2017 I=0,0455 S=0,121 | 2018 I=0,0455 S=0,121 I=0,048 | 05.03.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,61 G | 4,612G-4,622G-4,622G-4,542G-4,55G | 6,82 | 3,01 |
| £ 449,31 | 1 | 5 | 2018 I=0,065 S=0,335 | 2019 I=0,0715 S=0,335 | 13.08.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 29,36 G | 29,73G-9,73G-9,7G-9,46G-9,46G | 33,53 | 13,14 |
| US\$ 4.500 | | | | | | | | A28WK3 | US045167EU38 | Asian Development Bank (ADB), Gewinnber. ab 29.04.2020, Kurs in Prozent, (Glob.) | 1000 | 100,71 G | 100,76G-0,74G | 100,76 | 100,3 |
| Euro 51,297 | | 1 | 2019 J=1 | 2020 I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 129,35 G | 129,8G-9,8G-30,15G-3G-5,05G | 135,05 | 58,9 |
| Euro 419,811 | 1 | 1 | 2019 I=1,1697 | 2020 | 24.04.20 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 322 G | 322G-0G-2G-2G-2G | 326 | 179 |
| Euro 425,66 | 1 | 1 | 2018 J=2,1 | 2019 I=1,05 S=1,35 | 24.04.20 | | | A1J4U4 | NL0010273215 | - | 1 | 319,75 G | 324,65G-4,65G-3,35G-4,25G-6,75 | 327,7 | 179,82 |
| £ 99,765 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 37,75 G | 38,08G-7,34G | 42 | 11,83 |
| US\$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 89 G | 91G | 118 | 68 |
| Euro 141 | | 1 | 2018 I=0,65 S=1,09 | 2019 I=0,7 | 02.09.19 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 27,19 G | 26,98G-6,99G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | 2018 J=3,5 | 2019 J=2 | 30.04.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 18,12 G | 18,285G-8,285G-8,135G-8,01G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 13,36 G | 13,4G-3,225G-3,36G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | 2016 I=0,1135 S=0,2965 | 2017 I=0,117 S=0,333 I=0,1205 S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 20,71 G | 21,07G-1,07G-1,02G-1,02G-0,92G | 32,25 | 17,08 |
| US\$ 59,652 | 1 | 1 | 2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63 | 2020 Q=0,63 Q=0,63 | 22.05.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 89 G | 89G-9G-9,5G-90G | 130 | 72 |
| Yen 1.861,787 | | 4 | 2017 I=18 S=18 | 2018 I=19 S=19 I=20 S=20 | 30.03.20 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,96 G | 14,74G-4,74G-4,75G-4,76G | 16,51 | 11,96 |
| £ 1.520,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,59 G | 0,6015G-0,5995G-0,59-0,5845-0,588-0,5495 | 6,39 | 0,33 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,684 I=0,719 I=1,468 2018 I=0,45 I=0,45 S=0,95 2019 I=0,45 I=0,45 S=0,95 2018 J=0,6 J=0,25 2019 2020 | | | | | | | | | | | |
| US\$ 1.312,261 | 1 | 1 | | | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 94,2 G | 93,88G-3,88G-3,74G-3,21G | 115 | 67,18 |
| US\$ 501,49 | 1 | 1 | | | 27.02.20 | | | 886715 | US0463531089 | -" ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 47 | 47G | 48,2 | 46,6 |
| Euro 38,85 | | 4 | | | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 15,36 | 15,86-5,54G-5,54G-5,72G | 23,3 | 9,59 |
| US\$ 411,202 | | | | | 15.06.20 | | | A2R3KG | US00206RHP01 | AT & T Inc., Gewinnber. ab 15.06.2019, Kurs in Prozent, (Glob.) | 1000 | 110,06 G | 109,45G-10,34G | 110,34 | 108,83 |
| US\$ 2.500 | | | | | | | | A28X01 | US00206RJZ64 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,94 G | 103,47G-4,25G | 104,78 | 101,77 |
| US\$ 1.500 | | | | | | | | A28X02 | US00206RKB77 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,57 G | 104,39G-4,3G | 104,39 | 99,05 |
| US\$ 1.500 | | | | | 15.07.20 | | | A19HW7 | US00206RDV15 | -"-, Kurs in Prozent, (Glob.) | 2000 | 100,7 G | 100,7G-0,76G | 101,08 | 89,83 |
| US\$ 7.125 | 1 zu je US\$ 1 | 1 | | | 09.07.20 | | | A0HL9Z | US00206R1023 | -"- | 1 | 26,42 G | 26,6G-6,6G-6,69G-6,69G-6,69G-6,64G-6,64G-6,56G | 35,71 | 24,76 |
| Euro 825,784 | | 1 | | | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,58 G | 14,56G-4,57G-4,495G-4,295G | 23,07 | 9,62 |
| nkr 71,276 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 11,3 G | 11,6G-1,6G-1,2G-0,85G-0,85G | 13,05 | 9,6 |
| skr 390,219 | | 1 | | | 23.10.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 32,73 G | 32,95G-2,95G-2,82G-2,66G | 33,51 | 20,04 |
| skr 839,394 | | 1 | | | 23.10.20 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 37,38 G | 37,6G-7,6G-7,56G-7,41G | 38,38 | 23,41 |
| US\$ 125,802 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 155,02 G | 155,46G | 173,18 | 105,4 |
| Euro 109,195 | | 1 | | | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 76,44 G | 74,66G-4,66G-4,68G-5,92G | 81,04 | 44,84 |
| Euro 377,473 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,85 G | 2,86G-2,86G-2,83G-2,72G | 3,62 | 2,14 |
| Euro 600 | | | | | 07.02.20 | | | A19CN3 | FR0013236312 | Auchan Holding S.A., Kurs in Prozent | 100000 | 98,36 G | 98,41G-8,36G | 98,83 | 97,77 |
| kann.\$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,74 G | 1,7G-1,7G-1,7G-1,7G-1,71G | 2,38 | 1,05 |
| kann.\$ 91,391 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 13,5 G | 13,1G-3,1G-3,1G-3,1G-3,6G | 18,48 | 9 |
| A\$ 1.916,59 | | 7 | | | 24.02.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,88 G | 2,96G-2,96G-2,96G-2,96G | 3,44 | 1,98 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 10,7 | 11,18-1,02-1-0,56 | 19,42 | 5,34 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | | | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,01 G | 7,04G-7,045G-7,06G-7,06G-7,275G-7,275G | 9,06 | 5,5 |
| A\$ 2.836,177 | | 10 | | | 11.11.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 11,25 G | 11,338G-1,338G-1,338G-1,338G-1,338G-1,322G-1,322G-1,38G | 16,55 | 7,63 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 0,79 | 0,52 |
| A\$ 3.625,992 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |
| A\$ 280,708 | | 7 | | | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,242G | 0,32 | 0,16 |
| US\$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 206,4 G | 206,85G-6,85G-6,25G-6,25G-11,2G | 214,85 | 124,2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 500 | | | | 2020 | 15.07.20 | | | A28R4D | US052769AG12 | Autodesk Inc., Gewinnber. ab 14.01.2020, Kurs in Prozent, (Glob.) | 2000 | 109,41 G | 110,05G-9,61G | 110,05 | 105,11 |
| Euro 254,4 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 4,63 G | 4,658G-4,658G-4,638G-4,584G-4,584G | 9,78 | 3,26 |
| US\$ 87,316 | 1 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 56,5 G | 56,5G-6,5G-6G-6G-6G | 76,5 | 36,6 |
| US\$ 429,774 | 1 | 7 | 2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91 | 11.06.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 129,94 G | 130,14G-1,08G | 167,6 | 101,14 |
| US\$ 87,215 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 31,4 G | 33,2G-3,2G-3,4G-3,2G | 44,6 | 20,2 |
| US\$ 23,359 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.000,5 G | 991,6G-2,6G-1004G-4G | 1.063 | 653 |
| US\$ 750 | | | | | | | | A28VMG | US053332AZ56 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 115,56 G | 115,73G-5,5G | 115,74 | 114,99 |
| kann.\$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,19 G | 0,1899G-0,1899G-0,1899G-0,1938G-0,1938G-0,1849G-0,1854G | 0,51 | 0,14 |
| US\$ 140,731 | 1 | 1 | 2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 | 2020 Q=1,59 Q=1,59 | 29.06.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 134 G | 135G-5G-6G-5G | 208 | 112 |
| US\$ 574,93 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 14,5 G | 14,5G-4,5G-4,4G-5,1G | 17,3 | 7,35 |
| £ 1.023,104 | 1 | 4 | 2017 J=0,086 | 2018 I=0,044 S=0,103 | 21.05.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,69 G | 5,755G-5,765G-5,755G-5,75G-5,75G | 5,96 | 2,92 |
| US\$ 82,788 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 10,8 G | 11G-1G-1G-1G-1G-1G | 13,8 | 5,9 |
| A\$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G | | |
| US\$ | 1 | 1 | | | | | | A2POCL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 4,48 G | 4,48G | 8,95 | 2,34 |
| US\$ 83,34 | 1 | 1 | 2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58 | 2020 Q=0,58 Q=0,58 | 02.06.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 99 G | 99G-9G-9,5G-9,5G | 127 | 75 |
| kann.\$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,58 G | 0,625G-0,623G-0,623G-0,653G | 0,7 | 0,25 |
| US\$ 67,293 | 1 | 1 | 2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | 2020 Q=0,405 Q=0,405 | 28.05.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 31,4 G | 31G-1,2G-2G | 48 | 29,6 |
| £ 3.927,667 | 1 | 1 | 2018 I=0,0925 S=0,2075 | 2019 I=0,095 S=0,214 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 2,97 G | 3G-3G-3,007G-2,997G | 5,08 | 2,29 |
| Euro 2.414,929 | | 1 | 2018 J=1,34 | 2019 J=1,43 J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 18,66 G | 18,87-8,68G-8,68G-8,35G-8,518-8,41G | 25,53 | 11,96 |
| US\$ 59,825 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 84,86 G | 83,42G | 92,2 | 47,1 |
| US\$ 40,336 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 2,54 G | 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G | 4,12 | 1,27 |
| US\$ 37,076 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 76,92 G | 66,78G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | 2018 J=1,2 | 2019 J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 14,98 G | 15,23G-5,135G-5,035G | 24,2 | 9,99 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | | | | | | | | | | | |
| US\$ 64,117 | 1 | 10 | | | 29.06.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 21,67 G | 21,55G | 22,84 | 10,42 |
| US\$ 2.477,391 | | | | | 17.08.20 | | | A2RTLS | US05526DAZ87 | B.A.T. Capital Corp., Kurs in Prozent, (Glob.) | 2000 | 106,82 G | 106,98G-6,91G | 107,13 | 106,27 |
| US\$ 1.000 | | | | | | | | A28VNC | US05526DBN49 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 116,08 G | 117,39G-7,19G | 117,48 | 115,57 |
| US\$ 900 | | | | | | | | A28VND | US05526DBP96 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 114,34 G | 114,31G-4,7G | 114,7 | 112,51 |
| US\$ 500 | | | | | | | | A28VNE | US05526DBQ79 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 119,11 G | 118,82G-21,14G | 121,14 | 115,35 |
| Euro 850 | | | | | | | | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V., Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 105,64 G | 105,62G-5,64G | 106,15 | 105,62 |
| Euro 850 kann.\$1.013,54 | 1 | 1 | | | 22.06.20 | | | A28VTD A0M889 | XS2153597518 CA11777Q2099 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent B2Gold Corp. | 100000 1 | 110,57 G 4,74 G | 110,54G-0,53G 4,814G-4,814G-4,787G | 111,78 5,2 | 110,53 1,19 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | | | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,35 G | 3,41G-3,413G-3,439G | 7,55 | 3,28 |
| £ 222,982 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,22 G | 0,2197G-0,2207G- 0,2207G-0,2207G | 0,44 | 0,14 |
| £ 3.215,344 | 1 | 1 | | | 16.04.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,36 G | 5,43G-5,43G-5,396G- 5,302G | 7,99 | 4,77 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,38 G | 0,3799G-0,3797G- 0,3799G-0,3799G | 0,5 | 0,31 |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107,2 G | 107,2G-8,4G-7,4G-6,2G | 132,4 | 76,5 |
| US\$ 655,035 | 1 | 1 | | | 22.05.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 12,93 G | 13,078G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | | | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 54,85 G | 55,3G-5,35G-4,75G-5,15G | 71,3 | 39,7 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | | | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,76 G | 2,786G-2,786G-2,856G- 2,824G | 3,52 | 2,06 |
| US\$ 326,002 | 1 | 1 | | | 29.05.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 60,95 G | 60,44G-0,47G-1,11G- 1,11G-0,85G | 72,06 | 48,95 |
| kann.\$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,63 G | 13,95-3,785G-4,125-4,185- 4,01-3,82-3,545-3,59G- 3,59G-3,665-3,765-3,87- 3,815G-3,42C-3,445-3,79- 3,71-3,645-3,675G (ausg) | 14,27 | 6,43 |
| sfrs 48,8 | 1 | 1 | | | 28.04.20 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | | |
| Euro755.265,813 | | 1 | | | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,749 | | 1 | | | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,29 G | 6,28G-6,28G-6,305G- 6,27G | 9,04 | 4 |
| Euro 453,386 | | 1 | | | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 1,68 G | 1,679G-1,679G-1,665G- 1,665G-1,665G | 2,71 | 1,17 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| 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) (Glob.) | 1 | 3,06 G | 3,057G-3,057G-3,057G- 2,996G | 5,31 | 2,48 |
| Euro 242,402 | 1 | 1 | 2019 | 2020 | 07.04.20 | | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3 G | 3,02G-3,02G-2,98G-2,94G | 5,25 | 2,42 |
| Euro 1.250 Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A28R19 A2ATK9 | XS2101349723 PTBCP0AM0015 | "-", Gewinnber. ab 14.01.2020, Kurs in Prozent Banco Comercial Portugues S.A., (Glob.) | 100000 1 | 95,19 G 0,1 G | 95,23G-5,46G 0,104G-0,1039G-0,1043G | 96,92 0,21 | 94,33 0,08 |
| 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., (Glob.) | 1 | 0,32 G | 0,316G-0,316G-0,3019G | 1,07 | 0,25 |
| ARS 19,271 | 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 | 17,3 G | 17,4G | 31,17 | 12,9 |
| US\$ 506,406 | 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 | 4,72 G | 4,7G-4,7G-4,7G-4,62G- 4,62G-4,6G | 11,3 | 3,44 |
| Euro 16.618,115 | 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 | 2,14 G | 2,1775G-2,1775G-2,16G- 2,15-2,186 | 3,97 | 1,78 |
| US\$ 19,433 - 477,211 | 1 1 zu je 10 | 10 1 | 2018 I=2 S=4,5 | 2019 I=2 S=5 | 21.04.20 | | | A2H7JF 883565 | US05988J1034 TH0001010014 | Bandwidth Inc. Bangkok Bank PCL | 1 1 | 109 G 2,96 G | 111G-1G-1G-1G-1G-2G 3,018G-3,018G-3,018G- 2,992G | 114 4,78 | 48,4 2,42 |
| US\$ 3.000 | | | | | | | | A28WLK | US06051GJB68 | Bank of America Corp., Gewinnber. ab 29.04.2020 Kurs in Prozent, (Glob.) | 2000 | 105,22 G | 105,97G-6,02G | 106,02 | 104,92 |
| US\$ 8.675,61 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 04.06.20 | | | 858388 | US0605051046 | "- | 1 | 20,74 G | 20,825G-0,73G-0,995G- 0,935G | 32,23 | 17,55 |
| US\$ 1.900 | | 1 | 2019 | 2020 | 13.03.20 | | | BA0AFM | US060505EN03 | "-", Kurs in Prozent, (Glob.) | 1000 | 102,98 G | 103,02G-3,2G | 111,88 | 101,06 |
| US\$ 2.500 | | | 2018 | 2019 | 21.04.20 | | | BA0AHK | US06051GGA13 | "-", Kurs in Prozent, (Glob.) | 2000 | 109,98 G | 110,3G-0,01G | 110,84 | 109,98 |
| US\$ 3.000 | | | | | | | | A28U84 | US06051GJA85 | "-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.) | 2000 | 122,24 G | 122,042G-2,765G | 123,23 | 121,79 |
| H\$ 10.572,78 | 1 | 1 | 2018 I=0,545 S=0,923 | 2019 I=0,545 S=0,992 | 02.07.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,76 G | 2,776G-2,776G-2,773G- 2,797G-2,797G-2,793G | 3,3 | 2,4 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2018 J=0,184 | 2019 J=0,191 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,3294G-0,3294G- 0,3288G-0,3348-0,332- 0,3297G-0,3297G | 0,4 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2018 J=0,3 | 2019 J=0,315 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,54 G | 0,54G-0,54G-0,54G-0,54G- 0,54G | 0,64 | 0,49 |
| Euro 19,865 | | 1 | 2018 J=0,672 | 2019 J=0,672 | 26.03.20 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,78 G | 12,78G-2,78G-2,78G- 2,46G-2,32G | 16,2 | 11,54 |
| 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 | 1,7 G | 1,804G-1,811G | 5,04 | 1,3 |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2018 Q=1 Q=1 Q=1,03 Q=1,03 | 2019 Q=1,06 Q=1,06 Q=1,06 | 31.07.20 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 46,2 G | 46G-6G-6G-6G-6G-2G- 6,6G | 71,5 | 35,8 |
| US\$ 1.500 | | | | | | | | A28WLU | US06367WB850 | "-", Gewinnber. ab 27.04.2020, Kurs in Prozent (Glob.) | 2000 | 103,12 G | 103,46G-3,47G | 103,47 | 102,08 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,38 S=0,38 2018 J=0,1158 2019 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | | | | | | | | | | | |
| A\$ 454,335 | | 7 | | | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,7 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,76G | 4,72 | 2,48 |
| Euro 3.069,522 | | 1 | | | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 0,96 G | 0,9708G-0,9708G-0,9568G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | | | 24.03.20 | | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | 4,12 G | 4,239G | 6,68 | 2,99 |
| US\$ 58,594 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 34,1 G | 33,8G-3,8G-4,7G-4,3G-3,9G | 36,1 | 20,9 |
| £ 17.341,639 | | 1 | | | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,24 G | 1,2546G-1,2538G-1,2482G | 2,18 | 0,87 |
| £ 1.018,299 | 1 | 7 | | | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,37 G | 5,402G-5,402G-5,422G-5,388G | 10,57 | 3,92 |
| US\$ 1.752,669 | 1 | 1 | | | 28.05.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 23,01 G | 23,225G-3,18G-3,18G-3,025G-3,76G | 26,54 | 11,71 |
| US\$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 16,26 G | 16,102G-6,088G-5,826G-5,91G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | | | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 30,32 G | 30,24G-0,26G-0,04G | 43,94 | 19,92 |
| US\$ 508,836 | 1 zu je US\$ 1 | 1 | | | 04.06.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 74,57 G | 74,25G-4,61G-5,33G | 86,91 | 65,65 |
| US\$ 750 | | | | | | | | A28VEV | USU07181AY33 | "-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.) | 2000 | 112,2 G | 112,32G-2,32G | 112,32 | 110,5 |
| US\$ 609,477 | | | | | 15.07.20 | | | A193PU | USU07265AN84 | Bayer US Finance II LLC, Kurs in Prozent, (Glob.) | 2000 | 107,76 G | 107,78G-8G | 108 | 104,96 |
| sfrs 55,4 | 1 | 1 | | | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.\$ 900,082 | 1 | 1 | | | 12.06.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 36,86 G | 36,6G-6,6G-6,82G-7,165G-6,97G-6,97G | 45,59 | 30,56 |
| Euro 80,068 | | 1 | | | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 38,03 G | 37,97G-9,35G-8,92G | 41,68 | 20,77 |
| A\$ 2.280,808 | | 7 | | | 27.02.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,84 G | 0,9G-0,905G-0,905G-0,905G | 1,74 | 0,49 |
| MXN 3.654,04 | 1 | 1 | | | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,68 G | (exD)-1,69G-1,69G-1,69G-1,7G | 1,75 | 1 |
| US\$ 289,78 | 1 zu je US\$ 1 | 10 | | | 08.06.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 204,85 G | 205,8G-5,8G-5,8G-5,8G-7,85G-9,9G | 263,8 | 182,82 |
| US\$ 750 | | | | | | | | A28XA8 | US075887CK38 | "-", Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.) | 1000 | 110,42 G | 110,72G-0,7G | 114,14 | 108,88 |
| US\$ 126,553 | 1 | 3 | | | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 8,93 G | 9,57G-9,599G-9,919G-9,919G | 15,28 | 3,28 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-------------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 70,863 Euro 34,067 | 1 1 | 10 1 | | | 19.06.20 | | | A14WDZ A2H5Z1 | CA0765881028 LU1704650164 | Bee Vectoring Technologies International Inc. BEFESA S.A. | 1 1 | 0,25 G 33,45 G | 0,243G 33,9G | 0,44 38,4 | 0,18 23,7 |
| Euro 28,446 | 1 | 1 | 2018 J=1,32 2019 J=0,86 | 2019 J=0,44 2019 I=2,59 J=0,86 | 06.05.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 38,8 G | 38,8G-8,8G-8,8G-9,15G- 9,15G-9,2G | 56,8 | 35,85 |
| US\$ 77,537 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 171 G | 165G | 171 | 106 |
| H\$ 1.262,053 | 1 | 1 | 2018 I=0,32 S=0,73 | 2019 I=0,4 S=0,74 | 07.07.20 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,94 G | 2,96G-2,96G-2,96G-2,96G- 2,96G | 4,36 | 2,9 |
| £ 123,34 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 27,56 G | 27,72G-7,65G-7,77G- 7,63G | 51,58 | 19,61 |
| kann.\$ 54,821 A\$ 529,957 | 1 | 2 7 | 2018 I=0,35 S=0,35 | 2019 I=0,31 | 06.03.20 | | | A2JM2X 919400 | CA08162A1049 AU000000BEN6 | Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.) | 1 1 | 0,31 G 4,16 G | 0,3206G-0,3626 4,22G-4,22G-4,22G-4,22G- 4,24G | 0,36 6,45 | 0,11 2,92 |
| kann.\$ 26,094 £ 125,707 | 1 1 | 1 4 | 2018 I=0,0712 I=0,2008 | 2019 I=0,9932 | 19.03.20 | | | A2DVM5 A0DKWY | CA08345Q2080 GB00B02L3W35 | Benz Mining Corp. Berkeley Group Holdings PLC | 1 1 | 0,24 G 45,35 G | 0,25G-0,242G-0,3C-0,3 46,1G-6G-6G-5,52G-5,35G | 0,3 66,3 | 0,02 33,53 |
| US\$ 1.100 | | | | | | | | A28VHP | USU0740LAK18 | Berkshire Hathaway Energy Co., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.) | 2000 | 116,57 G | 116,86G-6,74G | 116,86 | 115,36 |
| US\$ 900 | | | | | | | | A28VHR | USU0740LAL90 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 124,8 G | 124,98G-4,92G | 125,43 | 123,85 |
| US\$ | | | | | | | | A28VNH | USU0740LAJ45 | "-", Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.) | 2000 | 111,13 G | 111,18G-1,16G | 111,18 | 110,83 |
| US\$ 500 | | | | | | | | A28URW | US084664CU37 | Berkshire Hathaway Finance Corp., Gewinnber. ab 12.03.2020, Kurs in Prozent, (Glob.) | 2000 | 103,19 G | 103,19G-3,14G | 103,41 | 102,78 |
| US\$ 1.390,707 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 157,1 G | 157,94G-7,64G-7,64G- 7,48G-7,22G | 212,1 | 152,24 |
| US\$ 0,693 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | "- | 1232.000 G | 234000G-0G-0G-0G-0G- 5000G | 16.500 | 221.500 | |
| US\$ 79,758 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 12.03.20 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3,96 G | 4,12G-4,12G-4,12G | 8,7 | 1,72 |
| US\$ 258,309 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,55 Q=0,55 | 10.06.20 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 76,78 G | 76,12G-6,84G-6,82G | 85 | 46,18 |
| US\$ 14,384 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 6,24 G | 6,14G | 8,8 | 4,94 |
| US\$ 62,237 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 116,56 G | 117,9G-7,9G-8,4G-8,4G | 145,88 | 48,15 |
| US\$ 74,546 | 1 | 7 | 2018 I=1,1 S=1,56 | 2019 I=1,3 | 05.03.20 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,2 G | 43,2G-3,2G-3G-3,2G-3,2G- 3,6G | 51 | 27,2 |
| US\$ 2.945,851 | | 7 | 2018 I=0,55 S=0,78 | 2019 I=0,65 | 05.03.20 | | | 850524 | AU000000BHP4 | "-", (Glob.) | 1 | 21,48 G | 21,89G-1,785G-1,575G- 1,575G-1,645G | 25,51 | 13,6 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2018 S=0,78 | 2019 I=0,65 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 17,97 G | 18,066G-8,114G-7,982G- 7,982G | 21,69 | 11,19 |
| US\$ 39,231 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,3 | 11.06.20 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 38,8 G | 38G-8G-8,2G-7G | 38,8 | 9,45 |
| A\$ 1.317,984 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G | 0,02 | 0,01 |
| US\$ 242,751 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 39 G | 39,6G | 40,2 | 17 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|--------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|---------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 173,068 US\$ 1.500 | 1 | 1 | | | | | | 896047 A28WVM | US09058V1035 US09062XAH61 | BioCryst Pharmaceuticals Inc. Biogen Inc., Gewinnber. ab 30.04.2020, Kurs in Prozent, (Glob.) | 1 2000 | 4,69 100,7 G | 4,379G 100,88G-1,11G | 5,6 102,24 | 1,51 99,93 |
| US\$ 1.500 | | | | | | | | A28WVN | US09062XAG88 | "-", Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 2000 | 96,07 G | 96,27G-6,27G | 98,32 | 94,92 |
| US\$ 163,187 US\$ 24 | 1 1 | 1 7 | | | | | | 789617 A1XCF2 | US09062X1037 US09062W2044 | "-" BioLife Solutions Inc. | 1 1 | 232 G 13,7 G | 231,15G-0,5G-2,6G-5,95G 13,5G | 319,35 15 | 228,65 7,55 |
| US\$ 180,837 Euro 118,361 | 1 1 | 1 1 | 2018 J=0,35 | 2019 J=0,19 | 14.07.20 | | | 924801 A2DXZH | US09061G1013 FR0013280286 | Biomarin Pharmaceutical Inc. bioMerieux | 1 1 | 108,64 G 118,9 G | 108,06G 119,8G-22,2G | 109,64 139 | 65,15 77,05 |
| US\$ 68,676 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,39 G | 0,398G-0,398G-0,414G- 0,404G-0,404G-0,418G | 1,02 | 0,05 |
| A\$ 544,686 US\$ 34,145 US\$ 20,211 | 1 1 1 | 1 1 10 | | | | | | 936199 A1W3Q2 A2JF20 | AU000000BNO5 US0906721065 US09075P1057 | Bionomics Ltd., (Glob.) BioTelemetry Inc. BioXcel Therapeutics Inc. | 1 1 1 | 0,04 G 37,45 G 45,6 G | 0,035G-0,035G-0,035G 39,01G 44,6G-4,6G-4,6G-4,4G- 3,6G | 0,04 49,95 53 | 0,01 25,63 13,8 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,23 G | 4,2155G-4,2155G- 4,2185G-4,2255G-4,229G | 6,11 | 2,47 |
| US\$ 1.250 | | | | 2020 | 28.07.20 | | | A28WT5 | US09247XAR26 | Blackrock Inc., Gewinnber. ab 06.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,71 G | 101,8G-1,27G | 101,8 | 97,39 |
| US\$ 152,435 | 1 | 1 | 2019 Q=3,3 Q=3,3 Q=3,3 Q=3,3 | 2020 Q=3,63 Q=3,63 | 04.06.20 | | | 928193 | US09247X1019 | "-" | 1 | 474,6 G | 477,5-8,55G-8,55G-6,65G | 528,4 | 312,65 |
| US\$ 57,767 | 1 | 1 | 2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | 2020 Q=0,36 Q=0,36 | 15.06.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 7,75 G | 7,9G | 12,2 | 4,12 |
| US\$ 135,356 | 1 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 29.06.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 21,31 G | 21,42G-1,42G-1,56G- 1,31G | 37,08 | 13 |
| sfrs 42,7 kann.\$ 70,395 | 1 zu je sfrs 0,5 1 | 1 1 | | | | | | A2N6M6 A2JL2F | CH0460027110 CA09368R1073 | Blackstone Resources AG Blockchain Foundry Inc. | 1 1 | | (ausg) 0,04 G | | 0,07 0,02 |
| US\$ 47,85 £ 92,566 | 1 1 | 1 4 | | | | | | A1JZBJ A2AF88 | US0952291005 GB00BYQ0HV16 | Blucora Inc. Blue Prism Group PLC | 1 1 | 9,4 G 12 G | 9,7G-9,7G-9,7G 12,03G-2,04G-2,28G- 2,16G | 23,4 21,3 | 7,95 9,38 |
| US\$ 54,19 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 68,22 G | 66,74G-6,74G-6,68G- 7,44G-7,44G-9,12G | 70,82 | 42 |
| A\$ 502,633 | | 7 | 2018 I=0,06 S=0,08 | 2019 I=0,06 | 28.02.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 6,75 G | 7,05G-7,05G-7,05G-7G | 9,7 | 4,32 |
| US\$ 1.500 | | | | | | | | A28V28 | USU09513HX08 | BMW US Capital LLC, Gewinnber. ab 09.04.2020 Kurs in Prozent, (Glob.) | 2000 | 110,6 G | 110,67G-0,63G | 110,81 | 110,47 |
| US\$ 1.000 | | | | | | | | A28V20 | USU09513HY80 | "-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 114,74 G | 111,54G-4,71G | 115,38 | 111,32 |
| US\$ 1.500 | | | | | | | | A28V32 | USU09513HZ55 | "-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 107,05 G | 106,66G-7,08G | 107,12 | 106,63 |
| Euro 1.000 | | | | | | | | PB1K86 | FR0013476611 | BNP Paribas S.A., Gewinnber. ab 15.01.2020 Kurs in Prozent | 100000 | 95,71 G | 95,751G-5,84G | 97,26 | 94,91 |
| Euro 750 | | | 2018 | 2019 | 13.01.20 | | | PB1KN1 | XS1470601656 | "-", Kurs in Prozent, (Glob.) | 100000 | 105,72 G | 105,81G-5,86G | 110,33 | 90,08 |
| Euro 1.249,799 | | 1 | 2018 J=3,02 J=0,0052 | 2019 J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | "-" | 1 | 35,15 G | 35,3G-5,24G-4,9G-4,73G | 53,94 | 24,77 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,02 Q=2,055 J=7 S=0,04 | | | | | | | | | | | |
| US\$ 564,325 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 155,38 G | 169,38G-7,02-8,34G- 8,34G-3,4G | 320,05 | 87,07 |
| US\$ 3.000 | | | | | | | | A28W1F | US097023CS21 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,45 G | 105,64G-5,5G | 106,14 | 103,32 |
| US\$ 3.500 | | | | | | | | A28W1G | US097023CT04 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 108,95 G | 108,93G-9,17G | 110,61 | 108,85 |
| US\$ 2.000 | | | | | | | | A28W1H | US097023CU76 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 109 G | 109,26G-10,35G | 111,62 | 109 |
| US\$ 4.500 | | | | | | | | A28W1J | US097023CY98 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 111,34 G | 110,5G-1,64G | 112,87 | 110,31 |
| US\$ 3.000 | | | | | | | | A28W1K | US097023CV59 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 110 G | 110,8G-3,92G | 116,77 | 107,64 |
| US\$ 5.500 | | | | | | | | A28W1L | US097023CW33 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 116,31 G | 116,63G-8,17G | 119,52 | 112,84 |
| US\$ 3.500 | | | | | | | | A28W1M | US097023CX16 | --, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 116,11 G | 115,5G-6,73G | 122,22 | 114,23 |
| US\$ 400 | | | 2018 | 2019 | 02.03.20 | | | A2RX7G | US097023CC78 | --, Gewinnber. ab 15.02.2019, Kurs in Prozent (Glob.) | 2000 | 100,65 G | 101,26G-1,88G | 104,19 | 71,16 |
| skr 273,511 | 1 | 1 | | 2019 J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 19,66 G | 19,785G-9,785G-9,91G- 9,9G | 24,84 | 12,94 |
| Euro 2.946,209 | | 1 | 2018 I=0,02 S=0,04 | 2019 I=0,02 S=0,04 | 04.06.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 2,8 G | 2,82G-2,82G-2,822G- 2,786G-2,754G-2,754G | 4,01 | 2,16 |
| Euro 83,616 | | 1 | 2018 I=0,4 I=0,6 S=0,57 | 2019 I=0,4 I=0,6 S=0,42 | 06.05.20 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 32,92 G | 32,86G-2,88G-2,9G-2,9G | 34,94 | 28,24 |
| kann.\$ 79,468 | 1 | 1 | | | | | | A2P03V | CA0976921076 | Bolt Metals Corp. | 1 | 0,08 G | 0,081G-0,0775G | 0,25 | 0,08 |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,28 G | 0,2867G-0,2867G- 0,2867G-0,2907G- 0,2897G-0,2809G | 1,35 | 0,26 |
| Euro 32,538 | | 7 | 2017 J=0,5 | 2018 J=0,5 | 06.01.20 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,75 G | 22,05G-2,05G-1,7G-1,2G | 23,2 | 16,9 |
| US\$ 40,931 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.349,6 G | 1418,8G-3,4G-395,2G | 1.873 | 1.069 |
| US\$ 750 | | | | | | | | A28V6C | US09857LAQ14 | --, Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.) | 2000 | 111,51 G | 111,5G-1,52G | 112,02 | 111,5 |
| US\$ 1.500 | | | | | | | | A28V6D | US09857LAR96 | --, Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.) | 2000 | 116,19 G | 116,27G-6,9G | 118,61 | 115,52 |
| Euro 8,837 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 6,08 G | 6,22G-6,22G-6,24G-6,22G | 17,9 | 6,08 |
| US\$ 137,938 | 1 | 4 | 2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31 | 2020 Q=0,31 | 12.06.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 65,5 G | 66,5G | 71,5 | 51 |
| A\$ 1.225,654 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,2 G | 2,3G-2,3G-2,28G-2,3G | 3,14 | 0,94 |
| kann.\$ 89,252 | 1 | 4 | 2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2020 Q=0,165 | 28.05.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 18,7 G | 19,2G | 22 | 12,2 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2018 J=4,5 | 2019 J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|--------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98 | | | | | | | | | | | |
| US\$ 155,369 | 1 | 1 | | | 29.06.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 79 G | 79G-9G-9G-9,5G-9G | 136 | 66,5 |
| US\$ 1.428,733 US\$ 500 | 1 | 1 | | | | | 884113 A28XPQ | US1011371077 US101137AZ01 | Boston Scientific Corp. "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 1 2000 | 29,35 G 103,05 G | 30,545G-0,93G 103,08G-3,36G | 41,05 103,36 | 23,51 102,13 | |
| US\$ 1.200 | | | | | | | A28XPR | US101137BA41 | "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,73 G | 104,45G-3,97G | 104,94 | 103,73 | |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,13 G | 0,128G-0,128G-0,128G- 0,148 | 0,19 | 0,09 | |
| Euro 379,828 | | 1 | 2018 J=1,7 | 2019 J=2,6 | 05.05.20 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 29,5 G | 29,48G-9,48G-9,48G- 30,01G | 41,11 | 22,95 | |
| Euro 1.000 US\$ 153,45 US\$ 1.250 | 1 | 2 | | | | | A28V24 A110YG A28T7W | FR0013507654 US10316T1043 US10373QBG47 | "-", Gewinnber. ab 14.04.2020, Kurs in Prozent BOX Inc. BP Capital Markets America Inc., Gewinnber. ab 24.02.2020, Kurs in Prozent, (Glob.) | 100000 1 1000 | 103,49 G 18,88 G 97,1 G | 103,48G-3,73G 17,91G 96,71G-6,76G | 103,73 19,61 97,86 | 103,02 8,01 95,74 | |
| US\$ 750 | | | | | | | A28VTR | US10373QBH20 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 105,52 G | 105,45G-5,7G | 105,7 | 103,93 | |
| US\$ 750 | | | | | | | A28VTS | US10373QBJ85 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 106,24 G | 108,31G-8,74G | 108,74 | 106,24 | |
| US\$ 500 | | | | | | | A28VTT | US10373QBK58 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 111 G | 111G-1,27G | 111,8 | 109,04 | |
| US\$ 1.250 | | | | | | | A28VTU | US10373QBL32 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 113,25 G | 113,17G-3,24G | 113,96 | 112,62 | |
| Euro 1.000 | | | | | | | A28VSV | XS2135797202 | BP Capital Markets PLC, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 104,74 G | 104,73G-4,96G | 105,2 | 104,72 | |
| Euro 1.000 Euro 1.250 US\$ 20.265,293 | 1 | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 | 07.05.20 | | A28VSW A28VSX 850517 | XS2135799679 XS2135801160 GB0007980591 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent "-", Gewinnber. ab 07.04.2020, Kurs in Prozent BP PLC | 100000 100000 1 | 109,76 G 114,38 G 3,49 | 109,75G-9,99G 114,04G-4,44G 3,5215-3,477G-3,477G- 3,4215G-3,454-3,42 | 111,41 117,72 6,01 | 109,75 114,04 2,49 | |
| Euro 750 | | | | | | | A28R1X | FR0013476207 | BPCE S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent | 100000 | 101,01 G | 101,12G-0,99G | 101,22 | 99,51 | |
| Euro 1.500 Euro 520,628 | | 1 | 2018 J=0,13 | 2019 J=0,14 | 18.05.20 | 037 | A28R2M 897832 | FR0013476199 IT0000066123 | "-", Gewinnber. ab 15.01.2020, Kurs in Prozent BPER Banca S.p.A. | 100000 1 | 99,06 G 2,23 G | 99,07G-9,02G 2,271G-2,216G-2,186G- 2,186G | 99,44 4,64 | 98,22 1,84 | |
| 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 | 5,86 G | 5,985G-5,97G | 10,58 | 5,56 | |
| US\$ 29,441 A\$ 1.509,16 | 1 | 4 7 | 2018 I=0,0943 I=0,0508 S=0,145 | 2019 I=0,1338 | 11.03.20 | | A12BXW A0LA6D | US10501E2019 AU000000BXB1 | Brainstorm Cell Therapeutics Inc. Brambles Ltd., (Glob.) | 1 1 | 11,2 G 6,45 G | 9,8G 6,55G-6,55G-6,55G-6,5G- 6,55G | 11,2 8 | 3,94 4,88 | |
| Euro 333,922 | | 1 | 2018 J=0,22 | 2019 J=0,22 | 18.05.20 | 003 | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 8,3 G | 8,39G-8,385G-8,385G- 8,135G-8,18G | 11,14 | 6,02 | |
| US\$ 121,37 Yen 713,698 | 1 | 10 1 | 2019 I=80 S=80 | 2020 I=80 | 29.06.20 | | A2PLX7 857226 | US10806X1028 JP3830800003 | BridgeBio Pharma Inc. Bridgestone Corp., (Glob.) | 1 1 | 29,2 G 28,41 G | 28,6G 28,57G-8,57G-8,47G- 8,48G | 32,8 33,76 | 14,3 23,5 | |
| US\$ 34,174 | 1 | 10 | 2018 Q=0,33 | 2019 Q=0,33 Q=0,38 Q=0,37 | 26.05.20 | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,4G | 19,2 | 5,45 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,11 I=0,11 I=0,74 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | | | | | | | | | | | |
| US\$ 5.045,27 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,79 G | 0,7868G-0,7868G- 0,7878G-0,7854G-0,7854G | 0,94 | 0,56 |
| US\$ 2.262,69 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 | 02.07.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,26 G | 51,2G-1,22G-1,52G | 61,73 | 43,41 |
| £ 2.294,212 | 1 | 1 | 2019 I=0,5075 I=0,5075 I=0,5075 | 2020 I=0,526 | 26.03.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 34,36 G | 34,89G-4,87G-4,55G- 4,39G | 41,55 | 26,35 |
| £ 175,543 | 1 | 1 | 2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572 | 2020 Q=0,6424 | 26.03.20 | | | 916671 | US1104481072 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34 G | 34,4G | 40,8 | 26,2 |
| US\$ 399,791 | 1 | 1 | 2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25 | 2020 Q=3,25 Q=3,25 | 19.06.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 274,85 G | 274,65G-5,65G-7,65G- 7,65G | 299,05 | 153,84 |
| US\$ 1.000 | | | | | | | | A28W31 | USU1109MAN66 | "-, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,08 G | 103,34G-3,16G | 103,36 | 102,53 |
| US\$ 2.250 | | | | | | | | A28W33 | USU1109MAM83 | "-, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,19 G | 106,17G-5,93G | 106,94 | 104,85 |
| US\$ 2.750 | | | | | | | | A28W35 | USU1109MAK28 | "-, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.) | 2000 | 107,5 G | 105,53G-8,73G | 110,16 | 105,29 |
| US\$ 2.000 | | | | | | | | A28W37 | USU1109MAL01 | "-, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.) | 2000 | 109,62 G | 109,87G-9,97G | 110,52 | 108,86 |
| US\$ 2.250 | | | | | | | | A28V1A | USU1109MAG16 | "-, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 114,19 G | 113,74G-4,15G | 115,03 | 113,72 |
| US\$ 2.250 | | | | | | | | A28V08 | USU1109MAF33 | "-, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,58 G | 112,44G-2,28G | 112,95 | 111,6 |
| kann.\$ 995,701 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,18 Q=0,12 | 28.05.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 28,6 G | 28,8G-8,8G-8,8G-9G-8,8G | 62,5 | 26 |
| US\$ 73,759 | 1 | 10 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,1 Q=0,1 | 04.06.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 37,2 G | 37,8G | 38,8 | 20,2 |
| US\$ 309,197 | 1 | 5 | 2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743 | 2020 Q=0,1743 | 05.06.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 55,89 G | 55,67G-6,18G-6,18G | 66,45 | 43,12 |
| Euro 68 | | 1 | 2018 J=0,3 | 2019 J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 26,08 G | 26,26G-6,26G-6,26G-6,4G- 6,4G | 34,82 | 23,88 |
| £ 9.882,206 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,27 G | 1,273G-1,2735G-1,2745G- 1,261G | 2,3 | 1,13 |
| US\$ 142,151 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 | 14.08.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 35,48 G | 36G-6,05G-6,05G | 51,17 | 27,65 |
| £ 336,825 | 1 | 1 | 2018 I=0,152 S=0,35 | 2019 I=0,155 S=0,358 | 21.05.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 23,38 G | 23,64G-3,64G-3,76G-3,7G | 24,8 | 13,38 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 88,196 Euro 451,939 | 1 | 4 | | | 30.06.20 | | | 157793 A0M45W | CA1208311029 FR0006174348 | Burcon Nutrascience Corp. Bureau Veritas SA | 1 1 | 1,04 G 18,78 G | 1,016G-1,016G-1,016G 18,685G-8,69G | 1,34 25,72 | 0,39 15,89 |
| £ 219,05 | 1 | 1 | 2018 J=0,56 I=0,0367 S=0,0883 | 2019 J=0,56 I=0,0417 | 14.11.19 | | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | 1 | 5,07 G | 5,106G-5,108G-4,934G | 8,14 | 2,99 |
| Euro 165,349 | | 1 | 2018 J=0,125 | 2019 J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,13 G | 19,39G-9,4G-8,84G-8,84G- 9,175G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | 2018 J=0,149 | 2019 J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | - | 1 | 10,78 G | 10,9G-0,9G-0,68G-0,68G- 0,68G-0,72G | 14,04 | 6,76 |
| US\$ 141,939 | 1 | 1 | 2019 I=0,1 I=0,33 S=0,42 | 2020 I=0,2 | 02.06.20 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 2,55 G | 2,59G-2,59G-2,59G-2,59G- 2,716G | 7,59 | 2,14 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | 2017 J=0,0439 | 2018 J=0,0594 | 10.06.19 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 13,4 G | 13,3G-3,3G-3,4G-3,4G- 3,4G | 13,8 | 7,95 |
| CNY 915 | 1 zu je CNY 1 | 1 | 2018 S=0,204 | 2019 I=0,06 | 26.06.20 | | | A0M4W9 | CNE100000296 | - | 1 | 6,74 G | 6,834G-6,828G-6,816G- 6,808G-6,808G | 6,96 | 4,02 |
| H\$ 2.253,205 | 1 | 1 | 2018 S=0,195 | 2019 I=0,071 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,03 G | 1,988G-1,9775G-1,9985G- 1,9985G | 2,15 | 1,29 |
| US\$ 134,61 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2020 Q=0,51 Q=0,51 | 04.06.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 68 G | 68G-8G-8G-9G-9G-9G | 75,5 | 51,5 |
| Euro 98,808 | 1 | 1 | 2018 J=0,9 | 2019 J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 29,1 G | 29,15G-9,15G-9,15G- 9,35G-9,35G | 42,2 | 21,4 |
| US\$ 398,576 | 1 | 10 | 2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09 | 2019 Q=0,1 Q=0,1 Q=0,1 | 13.05.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 15 G | 14,8G-4,8G-4,6G-4,9G- 4,9G | 20 | 12 |
| US\$ 279,187 kann.\$ 266,219 | 1 1 | 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 | | | 873567 854167 | US1273871087 CA1247651088 | Cadence Design Systems Inc. CAE Inc. | 1 1 | 83,15 G 14,3 G | 83,15G-4,33G 14,3G-4,3G-4,2G-4,2G | 84,33 28,2 | 48,34 9,4 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,26 G | 1,28G-1,28G-1,258G- 1,259G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | 2018 I=0,07 S=0,1 | 2019 S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 1,83 G | 1,9035G-1,9035G | 2,91 | 1,51 |
| US\$ 34,326 US\$ 1.400 | 1 | 3 | | | | | | A0B7RX A2SB4J | US1281261099 USU13055AU95 | CalAmp Corp. Calpine Corp., Gewinnber. ab 27.12.2019, Kurs in Prozent, (Glob.) | 1 2000 | 7 G 99,89 G | 6,75G-6,75G-7G-7,15G 100,39G-0,15G | 9,94 103,12 | 3,42 99,89 |
| kann.\$ 395,798 | 1 | 1 | 2018 J=0,08 | 2019 J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,93 G | 8,952G-8,952G-8,961G- 8,992G | 10,23 | 4,99 |
| US\$ 500 | | | | | | | | A28WKM | US134429BJ73 | Campbell Soup Co., Gewinnber. ab 24.04.2020 Kurs in Prozent, (Glob.) | 2000 | 102,92 G | 103,12G-3,08G | 103,12 | 102,26 |
| US\$ 500 | | | | | | | | A28WKN | US134429BK47 | -", Gewinnber. ab 24.04.2020, Kurs in Prozent (Glob.) | 2000 | 100,44 G | 100,87G-0,83G | 101,42 | 98,05 |
| US\$ 302,164 | 1 | 8 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 | 14.07.20 | | | 850561 | US1344291091 | - | 1 | 43,79 G | 43,31G | 49,51 | 37,51 |
| US\$ 37,54 | 1 | 1 | 2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532 | 2020 Q=0,1532 Q=0,1532 | 12.06.20 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 22,4 G | 23,4G-3,6G-3,4G-3,4G | 25,2 | 3,76 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 20,25 G | 20,245G-0,245G-0,22G-0,2G-0,325G | 32,45 | 12,04 |
| US\$ 3.000 | | | | 2020 | 22.07.20 | | | A28SDU | US135087K787 | Canada, Government of..., Gewinnber. ab 22.01.2020, Kurs in Prozent, (Glob.) | 5000 | 105,51 G | 105,57G-5,53G | 105,57 | 104,64 |
| kann.\$ 444,896 | 1 | 11 | 2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44 | 2019 Q=1,44 Q=1,46 Q=1,46 | 26.06.20 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 58,55 G | 58,25G-8,18G-8,77G-9G | 76,73 | 43,69 |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 Q=0,575 | 08.06.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 77,59 G | 76,98G-6,98G-6,99G-7,46G-7,87G | 87,05 | 60,66 |
| kann.\$1.188,519 | 1 | 1 | 2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2020 Q=0,425 Q=0,425 | 11.06.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 15,4 G | 15G-5G-5,1G-5G-5,3G | 29,2 | 7,1 |
| US\$ 500 | | | | | | | | A28URH | US13648TAA51 | Canadian Pacific Railway Co., Gewinnber. ab 05.03.2020, Kurs in Prozent, (Glob.) | 2000 | 101,74 G | 101,83G-1,45G | 102,79 | 101,45 |
| kann.\$ 139,068 | 1 | 1 | 2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83 | 2020 Q=0,83 Q=0,83 | 25.06.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 220 G | 220G-0G-0G-0G-2G | 250 | 161 |
| kann.\$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 16,94 G | 16,68G-6,68G-6,685G-7,035G-7,085G-7,085G | 22,8 | 12,16 |
| kann.\$ 58,236 | 1 | 1 | 2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375 | 2020 Q=1,1375 Q=1,1375 Q=1,1375 | 30.07.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 76 G | 76G-6G-5,5G-6G-6G-5,5G | 105 | 45,2 |
| kann.\$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,07 G | 0,0728G-0,0728G-0,0728G | 0,17 | 0,03 |
| Yen 1.333,763 | | 1 | 2019 I=80 S=80 | 2020 I=80 | 29.06.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 17,49 G | 17,48G-7,48G-7,505G-7,635G-7,635G | 25,44 | 17,18 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 25,4 G | 24,2G-4,4G-5-4,8G-4,8G | 29,8 | 16,7 |
| Euro 167,294 | | 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 102,4 G | 100,35G-0,35G-0,85G | 119,3 | 55,14 |
| Euro 500 | | | | | | | | A28V7C | FR0013507837 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 101,23 G | 101,22G-1,23G | 101,32 | 101,17 |
| Euro 800 | | | | | | | | A28V7D | FR0013507852 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 104,75 G | 104,75G-4,75G | 104,85 | 104,52 |
| Euro 1.000 | | | | | | | | A28V7E | FR0013507860 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 107,35 G | 107,34G-7,3G | 107,49 | 106,96 |
| Euro 1.200 | | | | | | | | A28V7F | FR0013507878 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 109,79 G | 109,73G-9,66G | 110,19 | 109,51 |
| £ 1.668,883 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,49 G | 0,49G-0,49G-0,491G-0,4761G | 2,03 | 0,24 |
| US\$ 455,31 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 | 08.05.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 55 G | 55G-5G-5G-5,5G-4,5G | 96 | 39,2 |
| - 4.274,384 | | 1 | 2018 J=0,12 | 2019 J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,78 G | 1,85G-1,86G-1,8G-1,8G | 2,64 | 1,55 |
| - 3.688,308 | 1 | 1 | 2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311 | 2020 I=0,0085 | 11.05.20 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | 1,23 G | 1,2332G-1,2332G-1,2352G-1,2334G | 1,71 | 1,11 |
| US\$ 149,365 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 12,71 G | 13,808G-3,84G-3,688G-3,688G | 30,3 | 6,8 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 9,118 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 2,1 G | 2,2G-2,2G-2,2G-2,24G-2,26G | 3,05 | 0,93 |
| US\$ 291,986 | 1 | 1 | 2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811 | 2020 Q=0,4811 Q=0,4859 | 30.06.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 45,8 G | (exD)-45,325G-5,355G-5,355G-5,8G | 55,42 | 37,71 |
| US\$ 43,784 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 28,03 G | 29,75G-9,75G-30,18G-0,18G-0,98G | 30,98 | 12,32 |
| Euro 100 | | 1 | 2018 J=0,1 | 2019 J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 15,54 G | 15,72G-5,72G-5,46G-5,56G | 16,88 | 8,15 |
| kann,\$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,08 G | 0,0708G-0,0718G | 0,13 | 0,07 |
| DKK 114,458 | 1 | 1 | 2018 J=18 | 2019 J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 116 G | 115,9G-5,95G-7,9G-7,9G-8,15 | 141,4 | 87,22 |
| US\$ 162,575 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 76 G | 78,5G | 93 | 39,6 |
| US\$ 527,818 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 14,74 | 14,936G-4,934G-4,934G-4,934G-4,684G-4,684G-4,878 | 46,35 | 7,32 |
| US\$ 182,573 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 9,93 G | 11,015-0,93G-0,64G-0,915 | 43,26 | 6,89 |
| US\$ 15,117 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,85 G | 10,4G-0,4G-0,4G | 19,4 | 9,45 |
| Euro 789,253 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,86 G | 13,87G-3,87G-3,875G-3,88G | 16,91 | 12,24 |
| US\$ 69,16 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 106,64 G | 106,24G-6,24G-6,18G-6,18G-5,34G | 113,14 | 25,84 |
| US\$ 47,321 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 43,66 G | 44,56G | 50 | 32,43 |
| 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 | 33,4 G | 33,15G-3,15G-3,55G | 42,52 | 28,35 |
| Yen 259,021 | | 4 | 2018 I=20 S=25 | 2019 I=22,5 S=22,5 | 30.03.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14,4 G | 15,1G-5,1G-5,1G-5,1G | 18,9 | 10,9 |
| US\$ 24,78 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 2,86 G | 2,72G-2,72G-2,72G-2,72G | 8,7 | 1,8 |
| skr 273,201 | | 1 | 2019 S=3,25 | 2020 I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 16,19 G | 16,11G-6,11G-6,11G-6,485G-6,485G-6,485G-6,31G-6,31G | 24,29 | 11,64 |
| US\$ 103,412 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 3,95 G | 4,0165G | 4,72 | 2,34 |
| US\$ 800 | | | | | | | | A28V0Y | US149123CH22 | Caterpillar Inc., Gewinnber. ab 09.04.2020, Kurs in Prozent, (Glob.) | 2000 | 108,37 G | 108,56G-8,87G | 108,87 | 107,49 |
| US\$ 1.200 | | | | | | | | A28V0Z | US149123CJ87 | -. Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 110,76 G | 111,12G-1,57G | 111,57 | 108,47 |
| US\$ 541,239 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 Q=1,03 Q=1,03 | 17.07.20 | 06.04 | | 850598 | US1491231015 | -. - | 1 | 108,38 G | 111,04G-1,06G-1,06G-1,06G-1,6G-1,16G | 133,74 | 78,6 |
| US\$ 335,167 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 38 G | 39,2G-9,2G-9,2G | 59 | 28,2 |
| PLN 96,12 | | 1 | | 2016 J=1,05 J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 88,3 G | 87,64G-7,6G-9G-9,1G | 98,2 | 49,01 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38 | | | | | | | | | | | |
| US\$ 142,318 | 1 | 1 | | | 21.05.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 96 G | 101G | 113 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 28,8 G | 29G-9G-8,8G-8,8G-8,8G | 31,55 | 19,3 |
| US\$ 36,537 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 13,55 G | 13,86G-3,86G-3,86G-4,02G | 15,5 | 6,75 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,6 G | 5,85G-5,85G-5,85G-5,9G-6G | 8,25 | 2,52 |
| kann.\$ 185,57 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | | (ausg) | | |
| Euro 42,466 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 15,8 G | 15,8G-5,84G-5,78G-5,86G | 20,2 | 7,12 |
| skr 41,375 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 11,58 G | 11,64G-1,64G-1,14G-1,14G | 14,5 | 7,01 |
| Euro 385,327 | 1 | 1 | | | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 53,82 G | 53,98G-4G-4,26G-4,26G-4,34G | 54,34 | 34,81 |
| Euro 450 | | 1 | | | | | | A28R4N | XS2102934697 | "-", Gewinnber. ab 20.01.2020, Kurs in Prozent | 100000 | 95,21 G | 95,2G-5,17G | 95,63 | 92,85 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 9,6 G | 9,59G-9,59G-9,59G | 11,26 | 4,79 |
| kann.\$ 1.228,711 | 1 | 1 | | | 12.03.20 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 3,92 G | 4,12G-4,08G-4,02G-4,02G-4,12G | 9,3 | 1,42 |
| £ 1.155,955 | 1 | 1 | | | 30.04.20 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,91 G | 1,8825G-1,8825G-1,926G-1,947G | 2,06 | 0,95 |
| US\$ 579,129 | 1 | 1 | | | 20.05.20 | | | 766458 | US15135B1017 | Centene Corp. | 1 | 53,03 G | 55,34G | 69,1 | 43,51 |
| US\$ 544,692 | 1 | 1 | | | | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 16,2 G | 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 24,8 | 10,8 |
| kann.\$ 292,95 | 1 | 4 | | | 20.05.20 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 9,74 G | 9,758G | 9,87 | 4,4 |
| Euro 19,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 20,5 G | 20,2G-0,3G-1G-1G-1,6 | 30 | 9,15 |
| Yen 206 | | 4 | | | 30.03.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 138,9 G | 137,1G-7,1G-8G-7,1G | 183,6 | 117,9 |
| A\$ 723,289 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,04 G | 0,038G-0,038G-0,038G-0,038G-0,038G | 0,08 | 0,03 |
| £ 5.838,189 | 1 | 1 | | | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,42 G | 0,4189G-0,4198G-0,4198G-0,4225G-0,4225G-0,4203G | 1,1 | 0,34 |
| US\$ 1.097,502 | 1 zu je US\$ 1 | 1 | | | 29.05.20 | | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 8,63 G | 8,632G-8,626G-8,75G | 13,83 | 7,92 |
| US\$ 36,495 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 34 G | 34G | 39 | 12,1 |
| £ 170,716 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 5,7 | 5,87G-5,87G-5,94G-5,86G-5,86G-5,9 | 6,51 | 2,69 |
| US\$ 304,349 | 1 | 1 | | | 04.06.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 60,79 G | 60,11G-0,14G | 73,5 | 50,03 |
| US\$ 163,988 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 6 G | 5,7G | 6,25 | 2,56 |
| CZK 537,99 | 1 | 1 | | | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 18,26 G | 18,26G-8,26G-8,54G-8,7G | 20,86 | 12,68 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 213,797 | 1 | 1 | | | 14.05.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 24,55 G | 24,23G-4,24G-3,985G-4,775G | 42,6 | 18,74 |
| Euro 709,966 kann.\$ 240,496 | 1 | 10 | | | | | | A2ALZS A2PDWM | FR0013181864 CA12532H1047 | CGG S.A. CGI Inc. | 1 1 | 0,99 G 56,06 G | 1,0015G-1,002G 55,98G-5,98G-5,98G-5,96G-5,98G-5,98G-5,5G | 3,16 77,5 | 0,77 43,6 |
| US\$ 500 | | | | | | | | A28VM9 | US808513BC84 | Charles Schwab Corp., Gewinnber. ab 24.03.2020 Kurs in Prozent, (Glob.) | 2000 | 125,15 G | 125,29G-5,54G | 125,54 | 122,81 |
| US\$ 600 | | | | | | | | A28VMQ | US808513BB02 | "-", Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.) | 2000 | 114,8 G | 114,66G-4,83G | 114,85 | 113,79 |
| US\$ 2.500 | | | | | | | | A28WNP | US808513BD67 | "-", Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 1000 | 105,54 G | 105,59G-5,51G | 106,03 | 104,64 |
| US\$ 1.287,413 | 1 | 1 | | | 07.05.20 | | | 874171 | US8085131055 | "-" | 1 | 28,88 G | 29,025G-9,255G-9,655G | 44,77 | 25,81 |
| US\$ 206,458 US\$ 1.250 | 1 | 1 | | | 01.07.20 | | | A2AJX9 A2R4F5 | US16119P1084 US161175BS22 | Charter Communications Inc. [Del.] Charter Communications Operating LLC/Charter Communications Operating Capital Co Gewinnber. ab 10.07.2019, Kurs in Prozent (Glob.) | 1 2000 | 453,2 G 115,07 G | 449,9G-50,9G-48,85G 115,06G-5,08G | 503,3 116,3 | 320,85 112,67 |
| US\$ 1.250 | | | | | 16.03.20 | | | A19R1Y | US161175BK95 | "-", Kurs in Prozent, (Glob.) | 2000 | 111,35 G | 111,21G-1,34G | 112,5 | 110,4 |
| US\$ 800 | | | | | 01.04.20 | | | A19Y1A | US161175BM51 | "-", Kurs in Prozent, (Glob.) | 2000 | 119,03 G | 119,02G-9,04G | 120,86 | 116,84 |
| - 142,986 US\$ 45,461 | 1 1 | 1 1 | | | 06.03.20 | | | 901638 884888 | IL0010824113 US1630721017 | Check Point Software Technologies Ltd. Cheesecake Factory Inc. | 1 1 | 93,39 G 18,1 G | 94,3G-4,3G 20,2G-19,9G-9,9G-9,9G | 108,96 38,8 | 73,71 13,7 |
| US\$ 61,854 £ 281,888 | 1 1 | 1 11 | | | 20.08.20 | | | A0NBM2 A1JFNS | US16383L1061 GB00B45C9X44 | ChemoCentryx Inc. Chemring Group PLC | 1 1 | 47,4 G 2,59 G | 47,8G 2,61G-2,61G-2,59G-2,605G | 57 3,45 | 29,2 1,66 |
| kann.\$ 44,199 US\$ 1.866,979 | 1 1 | 4 1 | | | 18.05.20 | | | 692606 852552 | CA1651841027 US1667641005 | Chesapeake Gold Corp. Chevron Corp. | 1 1 | 3,05 G 78,38 G | 3,19G-3,19G-3,14G-3,19G 77,88G-7,88G-7,32G-7,32G-8,05G | 3,19 110,04 | 1,12 50,35 |
| US\$ 42,265 US\$ 61,93 | 1 1 | 1 1 | | | 02.07.20 | | | A14WW4 A1T65B | US16706W1027 US16934W1062 | Chiasma Inc. Chimerix Inc. | 1 1 | 5,5 G 2,67 G | 4,94G-4,96 2,725G-2,725G-2,725G-2,726G-2,713G-2,706G | 6,25 3,35 | 2,6 1,13 |
| CNY240.417,328 US\$ 13.111,197 | 1 1 | 1 1 | | | 08.07.20 | | | A0M4XF A2APDK | CNE1000002H1 KYG2119W1069 | China Construction Bank Corp. China Evergrande Group | 1 1 | 0,71 G 2,2 G | 0,7093G-0,7093G-0,7093G-0,7104G-0,7095G 2,24G-2,24G-2,2G-2,2G-2,26G-2,26G | 0,79 | 0,67 |
| - 254,881 H\$ 1.574,663 | 1 1 | 1 1 | | | 18.06.20 | | | A0D80N A14U8U | SG1Q42922142 KYG2118N1079 | China Haida Ltd., (Glob.) China Harmony New Energy Auto Holding Ltd. | 1 1 | (ausg) 0,41 G | 0,01 0,4174G-0,4174G-0,427G-0,427G-0,4216G | 0,01 0,48 | 0,34 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,505G-0,505G | 0,65 | 0,43 |
| CNY 24,529 CNY 7.441,175 | 1 1 | 1 1 | | | 06.06.19 07.07.20 | | | A0BKRY A0M4XJ | US16939P1066 CNE1000002L3 | China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 8,8 G 1,75 G | 8,8G-8,8G-8,85G-8,9G-8,9G 1,7615G-1,7615G-1,7615G-1,7615G | 13,1 | 7,45 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,0186G | 0,03 | 0,01 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.936,005 | 1 | 1 | 2015 S=0,14 | 2016 S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,24 G | 3,32G-3,34G-3,26G-3,24G | 3,76 | 2,7 |
| H\$ 3.448,948 | 1 | 1 | 2018 I=0,22 J=0,73 | 2019 I=0,22 S=0,58 | 18.06.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1 G | 1G-1G-1,01G-1,01G-1,03G | 1,58 | 0,93 |
| H\$ 111,845 | 1 | 1 | 2018 I=1,1665 S=0,8902 | 2019 I=0,9739 S=1,1115 | 21.05.20 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,8G | 40,2 | 27,8 |
| H\$ 20.475,482 | 1 | 1 | 2018 I=1,826 S=1,391 | 2019 I=1,527 S=1,723 | 25.05.20 | | | 909622 | HK0941009539 | -" | 1 | 5,92 G | 5,976G-5,962G-6,004G | 7,99 | 5,65 |
| CNY 3.933,468 | 1 | 1 | 2018 S=0,11 | 2019 J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,28 G | 0,2803G-0,2803G- 0,2813G-0,2806G | 0,48 | 0,24 |
| CNY 3.868,698 | 1 | 1 | 2018 J=0,18 | 2019 J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,93 G | 0,925G-0,925G-0,925G- 0,925G-0,925G | 1,17 | 0,78 |
| H\$ 5.767,043 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,025G-0,025G-0,025G | 0,03 | 0,02 |
| US\$ 8,715 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group ausgestellt von: | 1 | 20 G | 21,2G | 24 | 15,8 |
| H\$ 10.956,202 | 1 | 1 | 2018 I=0,4 S=0,5 | 2019 I=0,45 S=0,57 | 30.06.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,72 G | (exD)-2,64G-2,64G-2,62G- 2,64G | 3,5 | 2,58 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2018 I=0,16 S=0,26 | 2019 I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,37 G | 0,3647G-0,3647G- 0,3697G-0,3697G | 0,55 | 0,36 |
| H\$ 3.244,177 | 1 | 1 | 2018 I=0,09 S=0,03 | 2019 I=0,134 S=0,049 | 26.05.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,86 G | 4,86G-4,84G-4,8G-4,8G- 4,8G | 5,2 | 3,58 |
| H\$ 7.130,939 | 1 | 1 | 2018 I=0,13 S=1,112 | 2019 I=0,144 S=1,026 | 18.06.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,36 G | 3,32G-3,32G-3,32G-3,32G | 4,5 | 3,16 |
| H\$ 4.810,444 | 1 | 1 | 2018 I=0,125 S=0,203 | 2019 I=0,2 S=0,348 | 17.06.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,04G- 1,04G | 1,31 | 0,77 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2018 J=0,88 | 2019 J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,36G- 1,37G | 1,91 | 1,35 |
| US\$ 2.521,082 | 1 | 1 | 2016 J=0,07 | 2017 J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,05 G | 0,0575G | 0,08 | 0,03 |
| 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 | 0,38 G | 0,3862G-0,3862G | 0,56 | 0,34 |
| H\$ 30.598,123 | 1 | 1 | 2018 J=0,134 | 2019 J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,46 G | 0,462G-0,464G-0,464G- 0,464G | 0,84 | 0,45 |
| H\$ 1.604,029 | 1 | 4 | 2018 I=0,12 S=0,16 | 2019 I=0,14 S=0,16 | 08.09.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,63 G | 0,6225G-0,6225G-0,623G- 0,63G-0,63G-0,63G | 0,76 | 0,58 |
| US\$ 27,891 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 915,6 G | 926,8G | 974,9 | 424,5 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | 2018 J=640 | 2019 J=1420 | 29.04.20 | 026 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | 1 | 1 | 2018 I=2 S=4 | 2019 I=31,4 I=4,6 I=4,6 S=2,6 | 07.07.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 371 G | 370,6G-2G-2G | 479,4 | 246,8 |
| DKK 131,852 | 1 | 9 | 2016 J=6,33 | 2017 J=6,47 | 30.11.18 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 90,46 G | 90,54G-0,58G-1,7G-1,7G- 1,42G | 92,8 | 55,8 |
| Euro 700 | 1 | | | | | | | A2SBCC | XS2091604715 | Chubb INA Holdings Inc., Gewinnber. ab 06.12.2019, Kurs in Prozent, (Glob.) | 100000 | 98,61 G | 98,61G-8,62G | 99,11 | 97,72 |
| Euro 700 | 1 | | | | | | | A2SBCD | XS2091606330 | -"- Gewinnber. ab 06.12.2019, Kurs in Prozent (Glob.) | 100000 | 98,7 G | 98,93G-8,71G | 99,27 | 97,55 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=20 S=25 2019 J=92 2020 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275 | | | | | | | | | | | |
| Yen 758 | | 4 | | | 30.03.20 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,1 G | 11G-1G-1G-1G | 13 | 10,2 |
| Yen 559,686 | | 1 | | | 29.06.20 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 47,2 G | 46,4G-7,4G-7,6G | 145 | 46,4 |
| US\$ 245,893 | 1 | 1 | | | 14.05.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 67,47 G | 68,06G | 70,61 | 48 |
| US\$ 40,747 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 3,4 G | 3,28G | 3,48 | 1,56 |
| US\$ 153,644 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,57 G | 46,61G-6,61G-6,61G-7,795G | 50,54 | 29,88 |
| US\$ 1.500 | | | | | | | | A28UUU | US125523CL22 | Cigna Corp., Gewinnber. ab 16.03.2020, Kurs in Prozent, (Glob.) | 2000 | 103,61 G | 103,69G-3,21G | 103,84 | 102,98 |
| US\$ 750 | | | | | | | | A28UUV | US125523CJ75 | "-", Gewinnber. ab 16.03.2020, Kurs in Prozent (Glob.) | 2000 | 105,38 G | 105,43G-4,93G | 105,8 | 104,49 |
| US\$ 1.250 | | | | | | | | A28UUV | US125523CK49 | "-", Gewinnber. ab 16.03.2020, Kurs in Prozent (Glob.) | 2000 | 106,72 G | 106,78G-6,27G | 107,34 | 105,17 |
| US\$ 2.199,29 | | | | | 15.05.20 | | | A2R6B6 | US125523AG54 | "-", Kurs in Prozent, (Glob.) | 2000 | 114,55 G | 114,61G-4,55G | 115,32 | 114,44 |
| US\$ 368,981 | 1 | | | | 09.03.20 | | | A2PA9L | US1255231003 | "- | 1 | 164 G | 166G-6G-6G-5G-5G | 205,7 | 122,7 |
| US\$ 102,101 | 1 | 10 | | | 13.08.20 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 23,8 G | 23,8G-3,8G-3,6G-3,6G-3,4G-3,8G | 49,2 | 11,3 |
| A\$ 319,008 | | 1 | | | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 13,4 G | 13,9G-3,9G-3,9G-3,9G-3,8G | 21,6 | 6,55 |
| US\$ 160,802 | 1 | 1 | | | 16.06.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 55,5 G | 56G-6G-6G-6G-6G-5,5G | 105 | 43,6 |
| £ 1.371,97 | 1 | 1 | | | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,7 G | 0,6998G-0,6998G | 1,16 | 0,6 |
| US\$ 104,05 | 1 | 1 | | | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 234 G | 232,7G-2,7G-2,7G-2,5G-2,5G-2,5G-4,1G-5G | 281,1 | 146,95 |
| US\$ 58,364 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G | 79 | 45 |
| US\$ 4.222,296 | 1 | 7 | | | 02.07.20 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 40,82 G | 41,13G-1,13G-1,13G-1,125G-1,41G-1,005G | 45,56 | 28,9 |
| H\$ 29.090,264 | 1 | 1 | | | 23.06.20 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,84 G | 0,81G-0,81G-0,815G-0,815G | 1,18 | 0,8 |
| US\$ 1.500 | | | | | | | | A28XCN | US172967MR94 | Citigroup Inc., Gewinnber. ab 14.05.2020, Kurs in Prozent, (Glob.) | 1000 | 101,88 G | 102,07G-1,9G | 102,07 | 101,19 |
| US\$ 4.000 | | | | | | | | A28VFU | US172967MP39 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 1000 | 117,35 G | 118,238G-8,34G | 118,73 | 117,35 |
| US\$ 3.500 | | | | | | | | A28VSA | US172967MQ12 | "-", Gewinnber. ab 08.04.2020, Kurs in Prozent (Glob.) | 1000 | 106,55 G | 106,59G-7,18G | 107,18 | 105,68 |
| US\$ 2.081,808 | 1 | 1 | | | 01.05.20 | | | A1H92V | US1729674242 | "- | 1 | 44,35 G | 45,09G-5,12G-5,02G-4,915G | 73,52 | 33 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 1.000 | | | 2018 | 2019 | 06.05.20 | | | A1ZHXC | US172967HS33 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 131,33 G | 128,57G-32,17G | 133,99 | 80,38 |
| US\$ 3.500 | | | | | | | | A28XZZ | US172967MS77 | "-", Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.) | 1000 | 102,85 G | 102,83G-3,13G | 103,13 | 100,57 |
| Yen 314,354 | | 4 | 2018 I=10 S=10 | 2019 I=12 S=12 S=0 | | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,78 G | 2,84G-2,84G-2,84G-2,84G | 4,86 | 2,52 |
| US\$ 750 | | | | | | | | A28T78 | US177376AF70 | Citrix Systems Inc., Gewinnber. ab 25.02.2020 Kurs in Prozent, (Glob.) | 2000 | 106,53 G | 106,66G-6,95G | 106,95 | 105,85 |
| US\$ 123,451 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 | 04.06.20 | | | 898407 | US1773761002 | "-" | 1 | 128,88 G | 127,76G-9,92G-30,42G | 143,46 | 91,47 |
| - 909,301 | | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 S=0,14 S=0,14 | 03.07.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,1 G | 5,35G-5,3G-5,2G-5,2G | 7,6 | 3,82 |
| H\$ 3.856,24 | 1 | 1 | 2018 I=0,87 S=2,3 | 2019 I=0,87 S=2,3 | 19.05.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,56 G | 5,634G-5,634G-5,622G- 5,622G-5,62G-5,62G | 8,38 | 5,35 |
| sfrs 331,939 | 1 zu je sfrs 3,700000000000000002 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | | 895929 | CH0012142631 | Clariant AG | 1 | | (exD)-(ausg) | | |
| US\$ 55,579 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 51 G | 53G | 65 | 28,4 |
| kann.\$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,09 G | 0,0865G-0,087G | 0,17 | 0,05 |
| US\$ 44,869 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,69 G | 1,67G | 3,08 | 1,14 |
| US\$ 79,33 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,21 Q=0,21 | 29.05.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 19,8 G | 20G | 21,6 | 14,7 |
| US\$ 398,61 | 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 | 4,79 G | 4,7145G-4,716G-4,7615G | 7,06 | 2,79 |
| A\$ 49,41 | | 7 | 2017 J=0,02 | 2018 J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 15,08 G | 15,63G-5,63G-5,53G- 5,54G-5,485G | 16,7 | 7,19 |
| £ 151,325 | 1 | 8 | 2018 I=0,22 S=0,44 | 2019 I=0,227 | 19.03.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,99 G | 12,14G-2,15G-2,15G- 2,01G-2,03G | 19,5 | 9,6 |
| US\$ 295,391 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 11,5 G | 11,332G-1,424G-1,424G | 12,47 | 4,9 |
| US\$ 76,901 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 6,1 G | 6,118G | 9,96 | 3,46 |
| H\$ 2.526,451 | 1 | 1 | 2019 I=0,63 I=0,63 I=0,63 S=1,19 | 2020 I=0,63 | 02.06.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,45 G | 8,55G-8,55G-8,6G-8,6G- 8,6G | 9,8 | 7,7 |
| US\$ 358,585 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2020 Q=2,5 Q=0,85 Q=0,85 | 09.06.20 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 143,68 G | 142,8G-2,88G-3,1G | 201,2 | 127,24 |
| US\$ 286,221 | 1 | 1 | 2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2020 Q=0,4075 Q=0,4075 | 14.05.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50 G | 50,5G-0,5G-0,5G-1G-0,5G- 0,5G | 63 | 43,8 |
| H\$ 10,937 | 1 | 1 | 2018 | 2019 | 11.09.19 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 98,5 G | 98,5G-8,5G-8,5G-8,5G | 160 | 76,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,3 S=0,4 2019 J=0,89 S=0,0025 | | | | | | | | | | | |
| H\$ 44.647,457 | 1 | 1 | 2018 I=0,3 S=0,4 | 2019 I=0,33 S=0,45 | 04.06.20 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,96 G | 0,9842G-0,9842G- 0,9842G-0,9842G | 1,57 | 0,75 |
| Euro 686,618 | | 1 | 2018 J=0,89 S=0,0025 | 2019 J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 10,25 G | 10,21G-0,09G | 18,06 | 5,32 |
| US\$ 187,059 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 7,6 G | 7,45G-7,45G-7,45G-7,5G- 7,5G-7,45G-7,45G | 11,7 | 3,84 |
| A\$ 724 | | 1 | 2018 I=0,21 S=0,26 | 2019 I=0,25 S=0,26 | 25.02.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 5,17 G | 5,205G-5,205G-5,205G- 5,197G-5,197G-5,197G | 7,88 | 4,37 |
| Euro 454,161 | 1 | 1 | 2017 I=0,21 I=0,21 I=0,21 I=0,21 S=0,26 | 2018 I=0,26 I=0,26 I=0,28 I=0,62 | 18.11.19 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 33,3 G | 33,05G-3,05G-3,1G-3,15G- 3,15G-3,55G | 51,3 | 27,35 |
| A\$ 65,687 | | 7 | 2018 I=1,55 S=1,75 | 2019 I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 114 G | 114G-4G-4G-4G-5G | 154 | 85 |
| US\$ 243,537 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,14 G | 4,215G-4,1985G-4,2975- 4,1445G-4,1445G | 7,25 | 2,26 |
| US\$ 171,688 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2020 Q=0,055 Q=0,055 | 14.05.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 52,22 G | 51,26G-1,26G-1,31G- 2,98G | 57,47 | 32,81 |
| US\$ 540,58 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 | 19.05.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 49,59 G | 49,855G-50,34G-0,34G | 64,53 | 38,85 |
| US\$ 24,167 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 118,5 G | 116,05G-6,05G-6G-6G-6G- 8,55G-5,1G | 139,35 | 113,95 |
| US\$ 70,913 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 15,49 G | 15,255G-5,245G-5,425G- 5,6G-5,6G | 20,63 | 10,56 |
| Euro 350 | | | 2018 | 2019 | | | | A19GEB | XS1599406839 | Colfax Corp., Kurs in Prozent, (Glob.) | 100000 | 99,39 G | 99,38G-9,37G | 99,92 | 99,15 |
| US\$ 856,528 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,44 Q=0,44 | 17.07.20 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 64,32 G | 64,24G-4,2G-4,29G | 70,77 | 54,45 |
| DKK 198 | | 10 | 2018 I=5 S=12 | 2019 I=5 | 11.05.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 136,2 G | 136,65G-6,65G-7,95G | 153,6 | 107,7 |
| US\$ 800 | | | | | | | | A28VF4 | US20030NDJ72 | Comcast Corp., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.) | 2000 | 109,45 G | 109,51G-9,64G | 109,64 | 109,23 |
| US\$ 800 | | | | | | | | A28VF5 | US20030NDK46 | Comcast Corp., Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 112,09 G | 112,18G-2,29G | 112,66 | 111,77 |
| US\$ 1.600 | | | | | | | | A28VF6 | US20030NDG34 | Comcast Corp., Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,32 G | 113,4G-3,28G | 113,85 | 112,99 |
| US\$ 4.554,713 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 | 30.06.20 | | | 157484 | US20030N1019 | Comcast Corp., Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 1 | 34,61 G | (exD)-34,345G-4,32G- 4,32G-4,19G | 43,01 | 29,48 |
| US\$ 139,035 | 1 zu je US\$ 5 | 1 | 2019 Q=0,67 Q=0,67 | 2020 Q=0,68 Q=0,68 | 12.06.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 32,4 G | 32,6G-2,6G-2,6G-3,2G- 3,4G | 64 | 24 |
| kann.\$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,12 G | 0,1265G | 0,22 | 0,06 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.770,24 | | 7 | 2018 I=2 S=2,31 | 2019 I=2 | 19.02.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 41,56 G | 42,475G-2,475G-2,475G- 2,385G-2,385G-2,6G | 55,84 | 29,67 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 31,93 G | 32,09G-2,1G-1,79G | 37,07 | 17,56 |
| Euro 750 | 1 zu je sfrs 1 | 4 | 2018 J=2 | 2019 J=1 | 16.09.20 | | | A28VK6 | XS2150053721 | -"-, Gewinnber. ab 03.04.2020, Kurs in Prozent | 100000 | 103,38 G | 103,36G-3,71G | 103,71 | 103,31 |
| Euro 750 | | | | | | | | A28VK7 | XS2150054372 | -"-, Gewinnber. ab 03.04.2020, Kurs in Prozent | 100000 | 110,06 G | 110,03G-0,29G | 110,29 | 109,6 |
| Euro sfrs 522 | | | | | | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | (ausg) | | | |
| Euro 179,848 | | 1 | 2018 J=3,7 | 2019 J=3,85 J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 91,68 G | 93,86G-3,86G-3,9G | 111,8 | 70,14 |
| - 212,57 | 1 | 1 | 2018 I=0,06 S=0,06 | 2019 I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,9 G | 7,85G | 11,7 | 4,82 |
| £ 1.783,855 | 1 | 10 | 2017 I=0,123 S=0,254 | 2018 I=0,131 S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 12,08 G | 12,295G-2,295G-2,32G- 2,18G | 23,89 | 10,21 |
| Yen 141 | | 4 | 2018 I=30 S=30 | 2019 I=35 S=40 | 30.03.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,44 G | 25,755G-5,755G-5,755G- 5,77G-5,79G | 26,73 | 18,47 |
| US\$ 1.000 | | | 2018 | 2019 | 01.05.20 | | | A2RS82 | US205887CB65 | ConAgra Brands Inc., Kurs in Prozent, (Glob.) | 2000 | 114,72 G | 114,8G-5,05G | 115,2 | 114,01 |
| US\$ 487,076 | 1 zu je US\$ 5 | 6 | 2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 29.04.20 | | | 861259 | US2058871029 | -" | 1 | 29,96 G | 30,675G-0,835G-0,835G- 1,47G | 32,25 | 20,6 |
| US\$ 600 | | | 2019 | 2020 | 15.07.20 | | | A19AW5 | US20605PAG63 | Concho Resources Inc., Kurs in Prozent, (Glob.) | 2000 | 103,37 G | 103,35G-3,21G | 103,37 | 102,2 |
| H\$ 8.389,185 | 1 | 1 | 2018 J=0,02 | 2019 J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 G | 0,031G-0,031G-0,031G- 0,031G-0,0315G | 0,04 | 0,03 |
| US\$ 1.072,425 | 1 | 1 | 2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42 | 2020 Q=0,42 Q=0,42 | 08.05.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 35,66 G | 36,67G-6,15G-6,61G | 59,82 | 21,33 |
| US\$ 334,102 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,765 Q=0,765 | 12.05.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 63,96 G | 64G-3,13G | 87,29 | 60,28 |
| US\$ 167,953 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2020 Q=0,75 | 04.05.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 149,08 G | 153,38G-3,78G-3,28G | 192,18 | 101,26 |
| kann.\$ 21,192 | 1 | 4 | 2019 Q=1 Q=1 Q=1 Q=1 | 2020 Q=1 | 18.06.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 983,5 G | 993,5G | 1.060 | 705 |
| £ 2.000,505 | 1 | 4 | 2018 I=0,0131 S=0,031 | 2019 I=0,014 S=0,0309 | 02.04.20 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,12 G | 2,122G-2,122G-2,122G- 2,132G | 2,61 | 1,54 |
| US\$ 53,333 | 1 | 11 | 2018 | 2019 | 22.01.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 240 G | 238G | 328 | 224 |
| A\$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,2 G | 0,214G-0,214G-0,214G- 0,212G-0,212G-0,214G | 0,39 | 0,18 |
| US\$ 234,778 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 70 G | 72G | 95,5 | 53,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 188,237 Euro 59,243 | 1 | 1 | 2018 J=0,56 | 2019 J=0,56 | 01.07.20 | | | A0MWH1 A1W60Y | CA21750U1012 NL0010583399 | Copper Mountain Mining Corp. Corbion N.V. | 1 1 | 0,37 G 31,9 G | 0,3622G 32,5G-1,95G-1,6G | 0,46 35,58 | 0,17 22,02 |
| kann.\$ 23,244 US\$ 119,629 | 1 1 | 1 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2PRLQ A2DGL0 | CA21872J1093 US21871N1019 | Core One Labs Inc. CoreCivic Inc. | 1 1 | 0,17 G 7,91 G | 0,1902G 8,374G-8,31G-8,276G- 8,206G | 0,3 15,9 | 0,09 7,91 |
| Euro 21,354 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 17,76 G | 18,87-8,23-8,53-7,88 | 44,1 | 15,31 |
| US\$ 760,948 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 | 28.05.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 22,71 G | 22,64G-2,81G-2,81G- 2,82G | 27,24 | 16,55 |
| Euro 58,24 | | 1 | 2018 I=0,5 S=0,5 | 2019 I=0,5 S=0,5 | 24.06.20 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 35,15 G | 35,1G-5,1G-6G-6G-5,65G | 48,4 | 30,4 |
| US\$ 748,37 | 1 | 1 | 2019 Q=0,13 Q=0,13 | 2020 Q=0,13 Q=0,13 | 14.05.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 22,8 G | 23,015G | 29,05 | 18,8 |
| kann.\$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,07 G | 2,065G-2,065G-2,095G- 2,075G-2,13G | 2,25 | 0,83 |
| H\$ 3.161,959 | 1 | 1 | 2018 I=0,173 S=0,158 | 2019 I=0,148 S=0,157 | 25.05.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,46 G | 0,464G-0,464G-0,464G- 0,464G-0,464G | 0,76 | 0,39 |
| - 290,4 | | 1 | 2016 J=0,005 | 2019 J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G | 0,06 | 0,02 |
| US\$ 441,58 | 1 | 10 | 2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,65 Q=0,7 | 30.04.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 267,3 G | 267,2G-7,1G | 303,8 | 242,6 |
| US\$ 763,095 | 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 | 3,79 G | 4,1735G-4,1965G-4,2735 | 11,01 | 2,94 |
| US\$ 1.000 | | | | | | | | A28T95 | US222213AU49 | Council of Europe Development Bank (CEB) Gewinnber. ab 27.02.2020, Kurs in Prozent (Glob.) | 1000 | 104,1 G | 104,32G-4,11G | 104,32 | 103,67 |
| US\$ 66,641 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 236,8 G | 242,85G-2,85G-2,85G- 2,9G-3,8G-3,8G-8,15G | 248,15 | 101,1 |
| US\$ 111,947 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 15,7 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,6G | 17 | 4,9 |
| Euro 94,488 | | 1 | 2018 J=4,6 | 2019 I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 64,25 G | 64G-4G-4G-5,4G-5,4G | 112 | 39,54 |
| Euro 9.013,868 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G- 0,695G | 0,75 | 0,67 |
| Euro 2.884,689 | | 1 | 2018 J=0,69 J=0,0003 | 2019 J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,01 G | 8,25G-8,312G-8,312G- 8,412 | 13,73 | 5,96 |
| Yen 185,445 | | 4 | 2018 S=45 | 2019 I=0 I=45 | 30.03.20 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G- 9,95G | 16 | 8,6 |
| sfrs 2.556,012 | 1 | 1 | | 2019 J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 108,16 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 51,5 G | 51,58G-2,27G-2,26G | 55,6 | 26,23 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| kann.\$ 547,198 | 1 | 1 | | | 12.06.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,45 G | 1,4322G-1,4322G- 1,4322G-1,4192G-1,4164G | 4,23 | 0,53 |
| ARS 50,164 | 1 zu je ARS 1 | 7 | | | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,74 G | 2,66G | 5,15 | 2,22 |
| Euro 784,907 | 1 | 1 | 2018 I=0,196 S=0,524 | 2019 I=0,2 S=0,63 | 12.03.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 30,42 G | 30,87G-0,8G-0,48G-0,05G | 36,84 | 16,99 |
| US\$ 67,375 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 29 G | 30,91G-1,96G-1,805G- 1,725G | 35,76 | 9,46 |
| £ 128,889 | 1 | 1 | | | 16.04.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 57,04 G | 57,56G-7,56G-7,9G-7,6G- 7,6G | 61,93 | 42,9 |
| kann.\$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,41 G | 5,379G-5,379G-5,38G- 5,354G-5,354G-5,268G | 7,81 | 4,07 |
| US\$ 150,163 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 86,5 G | 86,5G-6,5G-90-86,5G-7G- 9,5-8,5G | 95 | 29,6 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2018 J=0,15 | 2019 J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,36 G | 0,3718G-0,3709G | 0,64 | 0,36 |
| A\$ 454,049 | | 7 | 2018 I=1,2032 S=1,4545 | 2019 I=1,4713 | 11.03.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 175,1 G | 174,76G-4,76G-4,76G- 4,56G-5,34G | 212,85 | 143,14 |
| H\$ 6.236,338 | 1 | 1 | 2018 J=0,18 | 2019 J=0,2 | 18.06.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,65 G | 1,6505G-1,6505G-1,653G | 2,27 | 1,5 |
| A\$ 485,383 | | 4 | 2018 I=0,13 S=0,065 S=0,065 | 2019 I=0,07 I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,16 G | 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G | 3,1 | 1,5 |
| US\$ 765,466 | 1 zu je US\$ 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 | 28.05.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 60,7 G | 60,35G-1,21G-1,21G | 74,12 | 43,53 |
| US\$ 500 | | | | | | | | A28VKA | US126408HS51 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 117,38 G | 117,66G-8,32G | 118,34 | 116,26 |
| US\$ 73,682 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 1,08 G | 1,029G-1,029G-1,029G- 1,017G-1,017G-1,019G | 1,4 | 0,63 |
| Euro 150 | | 1 | 2017 J=0,38 | 2018 J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,11 G | 2,155G-2,155G-2,105G- 2,09G | 2,99 | 1,78 |
| US\$ 147,526 | 1 zu je US\$ 2,5 | 1 | 2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311 | 2020 Q=1,311 Q=1,311 | 21.05.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 152 G | 153G-2G-2G-1G | 161 | 98 |
| US\$ 1.307,091 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 | 22.04.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 57,22 G | 57,1G-7,02G | 68,43 | 45,96 |
| US\$ 1.000 | | | | | | | | A28VLC | US126650DK33 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 116,11 G | 116,45G-6,69G | 116,76 | 114,62 |
| US\$ 750 | | | | | | | | A28VLD | US126650DL16 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 120,46 G | 120,7G-0,47G | 120,83 | 118,72 |
| - 38,044 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 82,78 G | 83,21G-3,26G-5,01G | 129,4 | 65,1 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| US\$ 115,2 | 1 | 1 | 2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5 | 2020 Q=0,5 Q=0,5 | 25.06.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 65 G | 65G | 68,5 | 40,4 |
| US\$ 36,231 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 8,31 G | 8,53G | 9,85 | 3,64 |
| Euro 55,303 | | 1 | 2018 J=1 | 2019 J=1,15 J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 48,8 G | 48,75G-8,8G-8,85G-8,8G | 62,4 | 35,25 |
| US\$ 363,538 | 1 | 10 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,175 Q=0,175 Q=0,175 | 08.05.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 48,4 G | 48,4G-8,2G-8G-8,6G | 58 | 24,6 |
| Yen 324,24 | | 4 | 2018 I=32 S=32 | 2019 I=32 S=32 | 30.03.20 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 19,5 G | 20G-0G-0G-0G-0G | 25,8 | 16,1 |
| Yen 709,011 | | 4 | 2018 I=35 S=35 | 2019 I=35 S=35 | 30.03.20 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 72 G | 71,5G-2G-2G-2G-1,5G | 83 | 45,6 |
| Yen 293,114 | | 4 | 2018 I=70 S=90 | 2019 I=80 S=80 | 30.03.20 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 139,85 G | 139,85G-9,85G-41,4G-0,95G | 143,9 | 94 |
| £ 210,458 | 1 | 10 | 2018 I=0,073 J=0,166 | 2019 I=0,075 | 04.06.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,28 G | 7,27G-7,27G-7,47G-7,4G | 9,89 | 6 |
| Yen 666,238 | | 4 | 2018 I=50 S=64 | 2019 I=55 S=60 | 30.03.20 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G | 29,8 | 19 |
| Yen 1.699,379 | | 4 | 2018 I=12 S=9 | 2019 I=11 S=9 | 30.03.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,73 G | 3,687G-3,695G-3,693G-3,698G | 4,72 | 3,14 |
| DKK 42,2 | | 1 | 2018 J=2 | 2019 J=2,5 J=2,5 | 15.06.20 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 11,82 G | 11,92G-1,92G-1,8G | 14,48 | 8,57 |
| US\$ 697,511 | 1 | 1 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,18 Q=0,18 | 25.06.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 152,92 G | 153,76G-4,34G-5,38G-5,38G | 158,3 | 112,4 |
| Euro 500 | | | | | | | | A28VFP | XS2147995372 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 100000 | 114,6 G | 114,62G-4,54G | 115,2 | 114,38 |
| Euro 500 | | | | | | | | A28VFQ | XS2147995299 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 100000 | 108,23 G | 108,23G-8,16G | 108,54 | 108,16 |
| Euro 686,074 | 1 | 1 | 2018 J=1,94 | 2019 J=2,1 J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 61,2 G | 62,08G-2,08G-2,08G-2,64-2,38G-2,38G-1,66G | 74,44 | 52,16 |
| DKK 862,185 | | 1 | 2018 J=8,5 | 2019 J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 11,91 G | 11,945G-1,95G-1,78G | 16,53 | 9,34 |
| US\$ 11,617 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 61,5 G | 67G | 71,5 | 38,8 |
| US\$ 120,823 | 1 | 6 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=0,88 Q=0,88 Q=0,88 | 09.01.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 63,93 G | 67,42G-7,46G-6,11G-6,11G-6,8G | 111 | 31,8 |
| Euro 8,349 | | 1 | 2017 J=15,3 | 2018 J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 800 G | 799G-9G-808,5G | 1.178 | 625 |
| Euro 262,928 | | 1 | 2018 J=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 151,95 G | 150,85G-0,9G-0,9G-2,1G-1,8G | 162,5 | 107,95 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 1.161,6 | | 1 | 2018 J=0,05 | 2019 J=0,055 | 20.04.20 | | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 7,49 G | 7,502G | 9,08 | 5,31 |
| US\$ 121,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 68,6 G | 68,33G-8,27G-8,27G- 8,67G-9,82G | 81,11 | 58,95 |
| - 2.563,937 | 1 zu je 1 | 1 | 2019 I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33 | 2020 I=0,33 | 12.05.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 13,04 G | 13,265G-3,29G-3,26G- 3,24G | 17,61 | 10,69 |
| Euro 98,493 | 1 | 4 | 2018 I=0,4498 S=0,9337 | 2019 I=0,4948 S=0,9579 | 28.05.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 73,08 G | 73,46G-3,46G-3,46G- 3,32G-3,32G-2,92G | 78,2 | 38,25 |
| £ 103,998 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,49 G | 1,506G-1,506G-1,472G- 1,432G | 1,78 | 0,43 |
| US\$ 91,894 | 1 | 1 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,06 G | 0,0545G-0,0555G-0,0555G | 0,33 | 0,03 |
| US\$ 55,859 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 50 G | 51G | 62,93 | 28,6 |
| US\$ 700 | | | | | | | | A28VA6 | US244199BH70 | Deere & Co., Gewinnber. ab 30.03.2020, Kurs in Prozent, (Glob.) | 2000 | 106,99 G | 108,93G-8,99G | 108,99 | 106,74 |
| US\$ 700 | | | | | | | | A28VA7 | US244199BJ37 | Deere & Co., Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,06 G | 113,37G-3,5G | 113,5 | 112,51 |
| US\$ 850 | | | | | | | | A28VA8 | US244199BK00 | Deere & Co., Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 121,03 G | 121,32G-1,48G | 121,48 | 117,88 |
| US\$ 312,859 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 | 29.06.20 | 07.05 | | 850866 | US2441991054 | Deere & Co., Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 1 | 131,7 G | 136,38G-5,36G-5,36G- 8,1G | 166,3 | 98,25 |
| - 11,741 | 1 | 1 | 2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307 | 2019 Q=0,3224 Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,4G-2,4G | 12,69 | 1,49 |
| US\$ 254,592 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 45,98 G | 47,1G | 50,53 | 26,03 |
| US\$ 637,826 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 24,13 | 25,93-5,48-4,99 | 54,37 | 17,7 |
| DKK 240,691 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 23,34 G | 23,34G-3,35G-3,43G- 3,43G | 31,26 | 18,32 |
| US\$ 105,628 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 21,01 G | 20,87G | 25,4 | 12,6 |
| US\$ 506,482 | 1 | 1 | | 2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 0,25 G | 0,2498G-0,2498G-0,2542G | 1,72 | 0,11 |
| Yen 88,556 | | 4 | 2018 I=60 S=60 | 2019 I=60 S=65 | 30.03.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 21 G | 21,4G-1,4G-1,4G-1,4G | 28 | 16,1 |
| Yen 787,945 | | 4 | 2018 I=70 S=70 | 2019 I=70 S=70 | 30.03.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 33,4 G | 34G-3,8G-3,8G-3,8G | 40,2 | 25,2 |
| US\$ 219,08 | 1 | 1 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 | 25.06.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 38,94 G | 38,895G-8,92G-8,92G- 8,99G-8,845G | 54,54 | 29,44 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=47,5 S=47,5 | | | | | | | | | | | |
| Yen 288,41 | | 1 | | | 29.06.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 20 G | 20,8G-0,8G-1G-1G | 31,4 | 15,7 |
| £ 111,946 | 1 | 1 | | | 30.04.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 29,62 G | 29,98G-9,98G-9,98G-30,5G-29,94G | 50,15 | 28,36 |
| US\$ 382,7 | 1 | 1 | | | 11.09.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 9,77 G | 9,773G-9,773G-9,723G-9,565G-9,565G-9,806G | 23,95 | 4,61 |
| US\$ 92,345 | 1 | 10 | | | 18.05.20 | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 351,6 G | 352,75G-3,05G-3,05G | 384,1 | 172,56 |
| US\$ 146,945 | 1 | 10 | | | | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,58 G | 4,52G-4,52G-4,54G-4,46G | 8,75 | 4,1 |
| £ 2.337,336 | 1 | 7 | | | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 29,59 G | 29,68G-9,68G-9,8G-9,61G-9,61G | 38,33 | 23,14 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 39,17 | 39,13G-9,13G-9,13G | 48,52 | 18,84 |
| US\$ 158,284 | 1 | 1 | | | 13.05.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 35,98 G | 36,295G | 73,5 | 15,2 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,36 G | 1,35G-1,35G-1,36G-1,32G-1,32G | 2,76 | 1,17 |
| Euro 55,948 | | 1 | | | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 168,4 G | 170,2G-0,2G-67,5G-7,5G-8,1G | 209 | 98,65 |
| US\$ 73,916 | 1 | 1 | | | 23.02.18 | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 21,8 G | 21,6G-1,6G-1,6G-2,4G | 22,4 | 11,7 |
| US\$ 77,642 | 1 | 1 | | | | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 4,92 G | 5,179G | 11,18 | 2,78 |
| | zu je US\$ 1,25 | | | | | | | | | | | | | | |
| H\$ 1.671,378 | 1 | 1 | | | 06.07.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,57 G | 0,565G-0,565G-0,57G-0,57G | 0,58 | 0,38 |
| Euro 300 | | | | | | | | A28R38 | XS2100663223 | Digital Dutch Finco B.V., Gewinnber. ab 17.01.2020, Kurs in Prozent | 100000 | 98,45 G | 98,45G-8,76G | 98,76 | 97,93 |
| Euro 650 | | | | | 15.07.20 | | | A28R39 | XS2100663579 | "-", Gewinnber. ab 17.01.2020, Kurs in Prozent | 100000 | 98,34 G | 98,36G-8,67G | 98,72 | 97,03 |
| Euro 750 | | | | | | | | A28R51 | XS2100664114 | "-", Gewinnber. ab 17.01.2020, Kurs in Prozent (Glob.) | 100000 | 102,02 G | 102G-2,14G | 103,14 | 99,89 |
| US\$ 268,313 | 1 | 1 | | | 12.06.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 123,34 G | 124,44G | 143,14 | 103,52 |
| US\$ 86,741 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 10,3 G | 10,3G-0,3G-0,5G-0,5G-0,9G | 10,9 | 3,32 |
| £ 1.364,552 | 1 | 1 | | | 09.04.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,99 G | 2,984G-2,984G-2,997G-2,961G-2,961G | 4,18 | 2,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|------------------------------------|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 306,301 | 1 | 12 | 2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44 | 2019 Q=0,44 Q=0,44 | 20.05.20 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,8G- 3,8G-3,8G-3,8G | 77 | 22,6 |
| US\$ 160,02 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 17,8 G | 18,7G-8,7G-8,8G-8,4G- 8,4G | 29,4 | 16,3 |
| US\$ 340,162 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | - | 1 | 16,4 G | 17,1G-7,1G-7,1G-7,1G | 27,6 | 14,5 |
| US\$ 284,612 | 1 | 1 | | | | | | A0NBNO | US25470M1099 | Dish Network Corp. | 1 | 29,4 G | 29G-9G-9,2G-9,2G-9,8G- 9,8G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,11 G | 0,104G-0,104G-0,1058G- 0,1065G-0,1065G | 0,15 | 0,05 |
| kann.\$ 124,778 | 1 | 1 | | | | | | A2N9J1 | CA25545P1036 | Dixie Brands Inc. | 1 | | (ausg) | 0,18 | 0,09 |
| £ 1.162,36 | 1 | 1 | 2018 I=0,0225 S=0,045 | 2019 I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1 G | 1,014G-1,014G-0,969G- 0,9675G | 1,79 | 0,63 |
| nkr 1.580,301 | | 1 | 2018 J=8,25 | 2019 J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 11,86 G | 11,915G-1,915G-1,795G- 1,62G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 45,5 G | 46,3G-6,3G-5,55G-5,85G | 96,7 | 30 |
| US\$ 183,127 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 152,28 G | 151,54G-2G-5-1,46G | 158,44 | 61,63 |
| US\$ 64,434 | 1 | 1 | 2019 Q=0,22 | 2020 Q=0,22 Q=0,22 | 15.05.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 57,5 G | 58G | 67 | 42,4 |
| US\$ 251,722 | 1 zu je US\$ 0,875 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,36 Q=0,36 | 06.07.20 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 167 G | 168,32G | 171,16 | 122,34 |
| US\$ 237,232 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 84 G | 82,58G-2,62G-2,4G-2,4G- 1,05G-1,05G | 88,6 | 61,03 |
| US\$ 839,251 | 1 | 1 | 2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175 | 2020 Q=0,94 Q=0,94 | 04.06.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 71,39 G | 71,39G-1,43G-1,54G | 83,75 | 55,06 |
| US\$ 39,118 | 1 | 10 | 2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65 | 2019 Q=0,65 Q=0,78 Q=0,78 | 12.06.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 324,65 G | 326,15G | 369,1 | 245 |
| US\$ 25,545 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 27,3 G | 27,64G | 29,17 | 7,5 |
| US\$ 50,828 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 6,65 G | 6,8G-6,8G-6,8G-6,75G | 12,1 | 5,7 |
| US\$ 143,947 | 1 zu je US\$ 1 | 1 | 2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,49 | 28.05.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3,5G- 4,5G | 110 | 59,5 |
| US\$ 740,731 | 1 | 1 | 2019 Q=0,7 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 | 28.05.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 36,11 G | 36,255G-6,23G-5,76G- 5,635G | 45,11 | 20,98 |
| Yen 61,989 | | 4 | 2018 J=90 | 2019 J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 26,2 G | 26,6G-6,4G-6,6G-6,6G | 34,4 | 19,1 |
| A\$ 594,703 | | 7 | 2018 I=0,14 S=0,14 | 2019 I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,56 G | 2,64G-2,64G-2,64G-2,64G- 2,64G | 5,35 | 1,47 |
| - 23,43 | 1 zu je 5 | 4 | 2017 J=0,292 | 2018 J=0,2822 | 12.07.19 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 47 G | 46,8G-6,8G-7,4G-6G-6G- 6G-6,2G-6,2G | 48,6 | 30,2 |
| £ 410,755 | 1 | 1 | 2018 I=0,056 S=0,085 | 2019 I=0,064 S=0,095 | 23.04.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 2,42 G | 2,816G-2,866G-2,87G- 2,87G | 3,71 | 1,3 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,1561 I=0,1447 | | | | | | | | | | | |
| ZAR 17,913 | 1 zu je ZAR 1 | 7 | 2018 | 2019 | 17.06.20 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,4 G | 13,6G-3,6G-3,6G-3,5G | 13,6 | 3,26 |
| kann.\$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,61 G | 0,581G | 0,61 | 0,35 |
| US\$ 262,947 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 19,02 G | 18,942G-9,258G | 21,5 | 13,64 |
| DKK 230 | | 1 | 2018 | 2019 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 108 G | 108,05G-8,1G-7,9G | 110,85 | 60,04 |
| US\$ 192,612 | 1 | 1 | 2019 | 2020 | 12.06.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 94 G | 94G-4G-4G-4,5G | 124 | 69 |
| | | | Q=0,945 Q=0,945 Q=0,945 Q=1,0125 | Q=1,0125 Q=1,0125 | | | | | | | | | | | |
| US\$ 500 | | | | | | | | A28XN1 | US26441CBH79 | Duke Energy Corp., Gewinnber. ab 15.05.2020 Kurs in Prozent, (Glob.) | 2000 | 104,78 G | 104,89G-4,76G | 104,89 | 98,94 |
| US\$ 734,853 | 1 | 1 | 2019 | 2020 | 14.05.20 | | | A1J0EV | US26441C2044 | -" | 1 | 70,84 G | 71,25G-1,25G-0,21G | 94,95 | 59,79 |
| | | | Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | Q=0,945 Q=0,945 | | | | | | | | | | | |
| US\$ 400 | | | | | | | | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc., Gewinnber. ab 21.05.2020 Kurs in Prozent, (Glob.) | 2000 | 102,97 G | 103,07G-2,95G | 103,21 | 100 |
| kann.\$ 179,241 | 1 | 1 | | 2020 | 29.06.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,55 G | 5,6G-5,6G-5,6G-5,55G- 5,75G | 5,75 | 2,46 |
| US\$ 733,797 | 1 | 1 | 2019 | 2020 | 30.07.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 45,52 G | 46,48G | 50,27 | 26,8 |
| | | | Q=0,3 Q=0,3 Q=0,3 | Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 253,752 | 1 | 4 | 2018 | 2019 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 14,1 G | 14,276G-4,276G-4,278G- 4,326G-4,326G-4,424G | 33,68 | 8,35 |
| | | | Q=0,19 Q=0,21 Q=0,21 Q=0,21 | Q=0,21 | | | | | | | | | | | |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US\$ 221,046 | 1 | 10 | 2018 | 2019 | 12.05.20 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 43,33 G | 43,11G-3,09G-3,68G- 3,68G-3,72G | 51 | 26,04 |
| | | | Q=0,14 Q=0,14 Q=0,14 Q=0,14 | Q=0,14 Q=0,14 | | | | | | | | | | | |
| US\$ 76,75 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 1,95 G | 2G-2G-2,04G | 4,1 | 1,19 |
| Yen 377,932 | | 4 | 2018 | 2019 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 61 G | 60,5G-0,5G-0,5G-0,5G-1G | 82 | 60 |
| | | | I=75 S=75 | I=82,5 S=82,5 | | | | | | | | | | | |
| US\$ 135,894 | 1 | 1 | 2019 | 2020 | 12.06.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 61,84 G | 61,38G-1,35G-0,9G-0,9G- 0,9G-1,44G | 70,96 | 32,23 |
| | | | Q=0,62 Q=0,62 Q=0,62 Q=0,66 | Q=0,66 Q=0,66 | | | | | | | | | | | |
| US\$ 43,734 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,05 G | 2,079G-2,077G-2,067G- 2,067G-2,011G | 4,08 | 1,4 |
| £ 436,889 | 1 | 10 | 2017 | 2018 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,42 G | 7,648G-7,696G-7,524G- 7,524G-7,49G-7,49G | 18,39 | 5,2 |
| US\$ 400 | 1 | 1 | 2019 | 2020 | 13.05.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 75,54 G | 76,76G-6,76G-6,73G | 96,5 | 55 |
| | | | Q=0,71 Q=0,71 Q=0,71 Q=0,71 | Q=0,73 Q=0,73 | | | | | | | | | | | |
| Yen 95,348 | | 1 | 2019 | 2020 | 29.06.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 20,2 G | 20,6G-0,6G-0,6G-0,6G | 28,6 | 14,3 |
| | | | I=30 S=30 | I=30 | | | | | | | | | | | |
| US\$ 500 | | | | | | | | A28URY | US278642AV58 | eBay Inc., Gewinnber. ab 11.03.2020, Kurs in Prozent, (Glob.) | 2000 | 102,93 G | 102,99G-2,96G | 103,31 | 102,36 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 500 | | | | | | | | A28URZ | US278642AW32 | eBay Inc., Gewinnber. ab 11.03.2020, Kurs in Prozent, (Glob.) | 2000 | 104,61 G | 104,59G-5,15G | 105,15 | 103,4 |
| US\$ 702,679 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 | 29.05.20 | | | 916529 | US2786421030 | "-" | 1 | 45,53 G | 45,675G-5,405G-6,295G-6,295G | 46,3 | 24,86 |
| Euro 153,865 | | 1 | 2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 | 2020 I=0,19 I=0,19 I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 18,22 G | 18,22G-8,22G-8,24G-8,32G-8,5G | 19,6 | 15,94 |
| US\$ 2.000 | | | | | | | | A28WR8 | US279158AN94 | Ecopetrol S.A., Gewinnber. ab 29.04.2020, Kurs in Prozent, (Glob.) | 1000 | 112,7 G | 112,64G-3,76G | 115,07 | 112,64 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 246,583 | | 1 | 2018 J=0,86 | 2019 J=0,87 J=0,7 J=0,0021 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 39,28 G | 39,26G-9,26G-9,27G-8,54G-8,54G | 50,18 | 31,25 |
| US\$ 377,941 | 1 | 1 | 2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375 | 2020 Q=0,6375 Q=0,6375 | 02.07.20 | | | 887629 | US2810201077 | Edison International | 1 | 48,2 G | 48,6G-8,6G-8,6G-9,8G-8G | 71 | 40,6 |
| US\$ 54,997 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 27 | 25,99G-5,99G-6,02G-5,69G-6,02G | 29,39 | 14,18 |
| Euro 3.656,538 | | 1 | 2018 J=0,19 | 2019 J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 4,18 G | 4,244G-4,246G-4,25G-4,25G-4,235G | 4,95 | 3,05 |
| Euro 750 | | | | 2020 | 20.07.20 | | | A28SC6 | PTEDPLOM0017 | "-", Gewinnber. ab 20.01.2020, Kurs in Prozent (Glob.) | 100000 | 93,39 G | 93,444G-3,481G | 95,05 | 91,65 |
| Euro 750 | | | | | | | | A28V5B | PTEDPNOM0015 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 100000 | 105,72 G | 105,11G-5,67G | 105,99 | 105,11 |
| Euro 872,308 | | 1 | 2018 J=0,07 | 2019 J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 12 G | 12,02G-2,02G-2,02G-2G-2,16G | 13,18 | 8,91 |
| Euro 395,04 | | | 2018 | 2019 | 02.03.20 | | | A2RRZS | XS1879565791 | eDreams ODIGEO S.A., Kurs in Prozent, (Glob.) | 100000 | 81,04 G | 81,38G-1,23G | 84,93 | 78,71 |
| US\$ 619,664 | 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 59,32 G | 60,05G | 219,2 | 57,2 |
| kann.\$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G | 0,03 | 0,01 |
| US\$ 25,614 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 84,02 G | 84,2G-4,2G-4,04G-5,56G-5,44G | 138 | 80,94 |
| US\$ 38,537 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 38,6 G | 40G-0G-0G-39G | 53 | 34,6 |
| Euro 99,602 | | 1 | 2018 J=2,4 | 2019 J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 81,48 G | 81,56G-1,56G-1,6G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | 2018 I=70 S=80 | 2019 I=80 S=80 | 30.03.20 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 70 G | 70G-0G-0G-0G | 77 | 51 |
| US\$ 398,894 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 18,7 G | 18,3G | 28,8 | 14,9 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 8,36 G | 8,41G-8,41G-8,37G-8,39G-8,46G | 10 | 4,68 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G | 0,02 | |
| Euro 3.103,621 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 7,94 G | 8,072G-8,072G-8,18G-8,16G | 13,51 | 6,13 |
| US\$ 288,688 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 116,66 G | 115,96G-6,34G | 116,86 | 79,42 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,7 S=0,7 | | | | | | | | | | | |
| skr 368,588 | | 5 | | | 21.02.20 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 8,07 G | 8,132G-8,114G-8,114G-8,15G-8,114G-8,114G | 11,84 | 5,89 |
| US\$ 1.000 | | | | | | | | A28WR7 | US532457BY33 | Eli Lilly and Company, Gewinnber. ab 05.05.2020 Kurs in Prozent, (Glob.) | 2000 | 94,46 G | 92,87G-5,21G | 95,21 | 91,83 |
| US\$ 956,45 | 1 | 1 | | | 14.05.20 | | | 858560 | US5324571083 | "- | 1 | 144,6 G | 144,02G-4,8G | 152 | 108,92 |
| Euro 68,653 | | 1 | | | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 94,6 G | 94,1G-4,2G-4,2G-5,8G-6,6G | 110 | 65,5 |
| Euro 167,335 | | 1 | | | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 53,5 G | 53,98G-3,98G-4,3G-4,14G | 57,74 | 41,55 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 12,09 G | 12,355G-2,26G-2,26G-2,36G | 12,5 | 6,35 |
| BRL 88,065 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5 G | 5,45G | 15,7 | 3,86 |
| A\$ 368,551 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,55 G | 0,565G-0,565G-0,565G-0,57G-0,565G | 1,38 | 0,55 |
| kann.\$ 145,678 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,11 G | 0,1129G | 0,22 | 0,06 |
| US\$ 597,475 | 1 zu je US\$ 0,5 | 10 | | | 14.05.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 54,23 G | 54,32G-4,49G | 70,4 | 36,55 |
| Euro 261,99 | | 1 | | | 07.07.20 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 21,76 G | 21,72G-1,73G-1,96G-1,77G | 26,15 | 15,55 |
| kann.\$2.023,849 | 1 | 1 | | | 14.05.20 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 26,8 G | 26,68G-6,68G-6,715G-6,685G-6,685G-6,645G | 39,53 | 20,94 |
| Euro 500 | | | | | | | | A28V1E | XS2156607702 | EnBW International Finance B.V., Gewinnber. ab 17.04.2020, Kurs in Prozent | 100000 | 101,9 G | 101,88G-2,13G | 102,13 | 101,72 |
| US\$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 21,4 G | 20,78G-0,79G-1,02G-1,02G-1,02G-1,02G | 22,18 | 11,49 |
| kann.\$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,91 G | 1,9355G-1,923G-1,923G-1,8985G-1,975G | 2 | 0,98 |
| Euro 1.058,752 | | 1 | | | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,71 G | 21,9G-1,9G-1,91G-1,93G | 26,15 | 14,8 |
| US\$ 229,705 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 3,14 G | 3,0285G-3,0285G-3,023G-3,023G-3,0245G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | | | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,66 G | 7,723G-7,692G-7,725G | 8,55 | 5,32 |
| kann.\$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,26 G | 1,274G | 1,78 | 0,73 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,1 G | 0,0965G-0,0965G-0,0965G-0,0935G | 0,11 | 0,07 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 230,857 | 1 | 1 | 2019 | 2020 | 29.06.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 2,28 G | 2,36G-2,36G-2,36G-2,3G | 6,5 | 1,15 |
| kann.\$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,02 G | 0,0178G-0,0178G- 0,0178G-0,017G-0,017G | 0,03 | 0,01 |
| Euro 2.435,285 | | 1 | 2018 I=0,37 S=0,75 | 2019 J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 10,99 G | 11,165G-1,165G-1,1G- 1,12G-1,12G-1,06G | 16,75 | 8,68 |
| Euro 3.634,185 | | 1 | 2018 I=0,42 S=0,41 | 2019 I=0,43 S=0,43 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,42 G | 8,635G-8,635G-8,617G- 8,478G-8,437G | 14,28 | 6,4 |
| US\$ 125,212 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 40,18 G | 42,06G | 64,38 | 22,48 |
| US\$ 200,162 | 1 | 1 | 2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93 | 2020 Q=0,93 Q=0,93 | 06.05.20 | | | 889290 | US29364G1031 | Energy Corp. | 1 | 82 G | 82,5G-2,5G-2,5G-3G-2G | 124 | 72 |
| US\$ 159,221 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 18,1 G | 17,8G-8G-8,2G-8,5G-8,5G | 26,77 | 10,6 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,49 G | 0,503G-0,501G-0,503G- 0,503G-0,4995G | 1,24 | 0,36 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,12 G | 0,128G-0,128G-0,128G | 0,19 | 0,1 |
| US\$ 582,046 | 1 | 1 | 2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | 2020 Q=0,2875 Q=0,375 Q=0,375 | 16.07.20 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 43,8 G | 43,8G-3,8G-3,6G-3,6G-4G- 4G | 83,5 | 25,4 |
| US\$ 55,639 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 213 G | 214,7G-23,5 | 226,6 | 143,5 |
| skr 952,984 | | 1 | 2019 J=1,1 | 2020 J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 15,19 G | 15,41G-5,41G-5,615G | 17,5 | 7,19 |
| US\$ 255,524 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 9,7 G | 9,7G-9,7G-9,7G-10G-0G | 14,5 | 4,34 |
| US\$ 121,385 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2020 Q=0,39 Q=0,39 | 21.05.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 148 G | 148G-8G-8G-9G-50G | 157 | 95,5 |
| US\$ 85,927 | 1 | 1 | 2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46 | 2020 Q=2,66 Q=2,66 | 19.05.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 614 G | 608,8G-14,9G-7,4G | 651,9 | 458,7 |
| US\$ 750 | | | | 2020 | 22.07.20 | | | A28XQ0 | US29446MAJ18 | Equinor ASA, Gewinnber. ab 22.05.2020, Kurs in Prozent, (Glob.) | 1000 | 102,17 G | 102,01G-2,32G | 103,2 | 101,92 |
| US\$ 750 | | | | | | | | A28XQ1 | US29446MAK80 | Equinor ASA, Gewinnber. ab 22.05.2020, Kurs in Prozent (Glob.) | 1000 | 103,27 G | 103,27G-3,49G | 104,61 | 102,95 |
| nkr 3.338,661 | | 1 | 2019 Q=2,3347 Q=2,375 Q=2,4191 Q=2,7219 | 2020 Q=0,09 | 14.08.20 | | | 675213 | NO0010096985 | Equinor ASA, Gewinnber. ab 22.05.2020, Kurs in Prozent (Glob.) | 1 | 12,73 G | 12,935G-2,935G-2,935G- 2,595G-2,595G-2,505G | 18,58 | 7,84 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 650 | | | 2017 | 2018 | 10.09.19 | | | A1HQSE | XS0969572204 | Equinor ASA, Kurs in Prozent | 100000 | 113,43 G | 113,58G-3,65G | 116,38 | 106,42 |
| US\$ 1.250 | | | | | | | | A28VS0 | US29446MAD48 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 106,96 G | 107,01G-6,97G | 107,55 | 106,93 |
| US\$ 500 | | | | | | | | A28VS1 | US29446MAE21 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 108,37 G | 108,77G-9,53G | 109,53 | 107,21 |
| US\$ 1.500 | | | | | | | | A28VS2 | US29446MAF95 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 109,78 G | 110,35G-0,21G | 111,06 | 109,53 |
| US\$ 500 | | | | | | | | A28VS3 | US29446MAG78 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 111,14 G | 110,85G-1,8G | 112,77 | 109,64 |
| US\$ 1.250 | | | | | | | | A28VS4 | US29446MAH51 | "-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 112,93 G | 113,28G-3,91G | 114,31 | 112,52 |
| nkr 130,442 | 1 zu je nkr 2,5 | 1 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,27 | 15.05.20 | | | A2JLT6 | US29446M1027 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 G | 12,8G | 16,8 | 7,85 |
| kann.\$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 9,6 G | 9,8G | 9,85 | 4,72 |
| US\$ 372,126 | 1 | 1 | 2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675 | 2020 Q=0,6025 Q=0,6025 | 19.06.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 50,5 G | 50,5G-0,5G-0,5G-1G-1G | 79,5 | 46,8 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 31,87 G | 32,47G-2,49G-1,54G | 47,02 | 20,6 |
| £ 48,207 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 4,86 G | 4,87G-4,87G-4,89G-4,86G | 5,55 | 3,08 |
| £ 84,431 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros International PLC | 1 | 2,58 G | 2,6G-2,6G-2,6G-2,6G-2,6G-2,72G | 3,68 | 1,21 |
| US\$ 500 | | | 2018 | 2019 | 15.04.20 | | | A1HJDS | US26884ABA07 | ERP Operating L.P., Kurs in Prozent, (Glob.) | 1000 | 105,35 G | 105,39G-5,45G | 105,45 | 103,14 |
| Euro 750 | | | | | | | | EB0JKE | AT0000A2CDT6 | Erste Group Bank AG, Gewinnber. ab 15.01.2020 Kurs in Prozent | 100000 | 101,79 G | 101,86G-1,87G | 101,89 | 100,13 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | "-" | 1 | 20,96 G | 21,39G-1,39G | 35,54 | 15,44 |
| US\$ 27,617 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 42,39 G | 41,79G-1,77G-2,76G | 67,26 | 23,91 |
| H\$ 1.887,212 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,09 G | 0,095G-0,095G-0,095G-0,095G-0,095G | 0,19 | 0,06 |
| US\$ 215,841 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2343 | 2020 Q=0,2343 | 14.05.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 36,2 G | 36,6G | 49,65 | 30,17 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 115,9 G | 118,05G-8,05G-6,25G-3,55G | 145,2 | 90,88 |
| skr 640,606 | | 1 | 2018 J=5,75 | 2019 J=6,25 | 03.04.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 28,38 G | 28,54G-8,54G-8,55G-8,96G | 30,09 | 24,7 |
| Euro 138,433 | | 4 | 2017 J=1,22 | 2018 J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 48,38 G | 48,25G-8,26G-8,26G-9,28G-9,13G | 59,08 | 40,91 |
| Euro 200,894 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,78 G | 1,812G-1,812G-1,812G-1,812G-1,742G-1,718G | 2,99 | 1,3 |
| US\$ 118,678 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 91,07 G | 91,05G-4,12G | 94,12 | 28,29 |
| kann.\$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,18 G | 0,19G | 0,3 | 0,09 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,38 G | 0,397G-0,397G-0,3936G-0,3966G | 0,91 | 0,27 |
| Euro 18,904 | | 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 552,4 G | 555,2G-5,2G-5,6G-3,4G | 613,8 | 409,2 |
| kann.\$ 151,818 | 1 | 1 | | | | | | A2PP81 | CA29876F1062 | Eurolife Brands Inc. | 1 | 0,01 G | 0,015G-0,015G-0,015G | 0,03 | 0,01 |
| US\$ 52,206 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 80,08 G | 82,56G | 146,2 | 61,88 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=2018 J=2019 | | | | | | | | | | | |
| Euro 70 | | 1 | 2018 J=1,54 | 2019 J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 88,4 G | 88,75G-8,75G-8,65G-8,75G | 90,05 | 55,85 |
| Euro 163,884 | | 1 | | 2018 J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 2,19 G | 2,25G-2,138C-2,138-2,118G-2,054G | 4,25 | 1,28 |
| US\$ 1.750 | | | | | | | | A28XK2 | US29874QEG55 | European Bank for Reconstruction and Development, Gewinnber. ab 19.05.2020, Kurs in Prozent, (Glob.) | 1000 | 100,15 G | 100,21G-0,17G | 100,21 | 99,79 |
| US\$ 3.000 | | | | | | | | A28XGJ | US298785JE71 | European Investment Bank (EIB), Gewinnber. ab 19.05.2020, Kurs in Prozent, (Glob.) | 1000 | 100,19 G | 100,32G-0,19G | 100,32 | 99,37 |
| US\$ 3.000 | | | | 2020 | 27.07.20 | | | A28WF2 | US298785JD98 | --, Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.) | 1000 | 100,83 G | 100,88G-0,91G | 100,91 | 100,45 |
| US\$ 4.000 | | | | 2020 | 16.03.20 | | | A28R3K | US298785JB33 | --, Gewinnber. ab 14.01.2020, Kurs in Prozent (Glob.) | 1000 | 105,37 G | 105,57G-5,45G | 105,57 | 104,44 |
| Euro 1.000 | | | 2019 | 2020 | 14.04.20 | | | A2R823 | XS2061971615 | --, Gewinnber. ab 10.10.2019, Kurs in Prozent | 100000 | 104,42 G | 104,328G-4,369G | 105,38 | 102,78 |
| A\$ 662,293 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,0282G | 0,07 | 0,02 |
| Euro 232,775 | | 7 | 2017 J=1,27 | 2018 J=1,27 | 21.11.19 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 8,11 G | 8,15G-8,15G-8,082G-8,082G | 14,76 | 8,08 |
| US\$ 63,527 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,85 G | 7,55G-7,5G-7,35G | 20,4 | 5,25 |
| US\$ 39,987 | 1 | 1 | 2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55 | 2020 Q=1,55 Q=1,55 | 26.05.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 179 G | 179G-9G-9G-9G-8G-80G | 266 | 144 |
| US\$ 336,443 | 1 zu je US\$ 5 | 1 | 2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535 | 2020 Q=0,5675 Q=0,5675 | 19.05.20 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 73 G | 73G-3G-3G-3,5G-2,5G | 88,5 | 57,5 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2017 J=0,47 | 2019 J=0,5 | 22.01.20 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 14,4 G | 14,34G-4,34G-4,34G-4,84G-4,86G | 18,36 | 11,3 |
| US\$ 49,723 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evoform Biosciences Inc. | 1 | 2,52 G | 2,42G-2,42G-2,4G-2,4G-2,49G-2,445G | 7,31 | 2,31 |
| US\$ 24,703 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 3 G | 3,04G-3,04G-3,04G-3,06G-3,04G | 3,44 | 0,75 |
| US\$ 33,728 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 4,78 G | 4,66G | 9,5 | 3,08 |
| skr 181,623 | 1 | 1 | | 2019 J=0,42 J=0,42 | 18.06.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 53,08 G | 53,14G-3,16G-2,5G-2,5G | 57,88 | 26,05 |
| A\$ 1.704,414 | | 7 | 2018 I=0,035 S=0,06 | 2019 I=0,07 | 24.02.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,31 G | 3,437G-3,437G-3,437G-3,412G-3,3705G | 3,76 | 1,75 |
| US\$ 1.456,873 | 1 | 1 | 2018 I=0,13 I=0,4 I=0,25 S=0,4 | 2019 I=0,35 S=0,4 | 05.03.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 3,16 G | 3,161G-3,169G-3,123G-3,123G-3,086G | 4,98 | 2,19 |
| US\$ 149,746 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 71,55 G | 76,03G | 94,52 | 34,16 |
| Euro 20,074 | 1 | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,24 G | 4,2G-4,2G-4,18G-4,32 | 6,1 | 3,48 |
| kann.\$ 99,376 | 1 | 4 | | | | | | A1XDB7 | CA30069C2076 | Excellon Resources Inc. | 1 | 0,46 G | 0,506G | 0,6 | 0,25 |
| US\$ 306,659 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 20,18 G | 20,035G-0,045G-0,56G | 25,29 | 12,6 |
| US\$ 974,408 | 1 | 1 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 2020 Q=0,3825 Q=0,3825 | 14.05.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 31,6 G | 31,8G-1,8G-1,8G-2G-1,6G | 46,4 | 26,8 |
| US\$ 16,455 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 7,22 G | 7,575G-7,575G-7,57G-7,57G-7,545G-7,51G | 8,63 | 3,23 |
| Euro 241 | | 1 | 2018 J=0,43 | 2019 J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 48,71 G | 50,9G-0,16G | 75,5 | 35,61 |

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|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 135,459 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 67,35 G | 72,07G-2,26G-2,4G | 114,84 | 40,87 |
| US\$ 166,426 | 1 | 1 | 2019 | 2020 | 29.05.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 65,5 G | 65,5G-5,5G-5,5G-6G-6G | 73 | 49,6 |
| US\$ 909,246 | 1 | 4 | 2018 I=0,14 I=0,325 | 2019 I=0,145 I=0,325 | 25.06.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 31,14 G | 31,09G-1,02G-1,02G-1,02G-0,7G | 34,6 | 19,9 |
| US\$ 51,546 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,19 Q=0,19 | 11.06.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 67,5 G | 70G | 70 | 53 |
| US\$ 4.228,211 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 Q=0,87 | 12.05.20 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 39,47 G | 39,485G-9,485G-9,215G-8,675G-8,985G | 64,46 | 28,74 |
| US\$ 2.750 | | | | | | | | A28V9G | US30231GBL59 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 2000 | 102,4 G | 102,52G-2,35G | 102,65 | 100,6 |
| US\$ 2.000 | | | | | | | | A28V9H | US30231GBN16 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 2000 | 106,16 G | 106,05G-6,12G | 107,12 | 104,81 |
| US\$ 2.750 | | | | | | | | A28V9J | US30231GBM33 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 2000 | 109,64 G | 110,29G-0,29G | 111,3 | 106,71 |
| US\$ 60,897 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 122 G | 121G-1G-1G-3G-2G | 137 | 78 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,19 G | 6,24G-6,19G-6,21G | 12,92 | 5,13 |
| US\$ 2.404,552 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 195,98 | 197,1G-7,1G-6,26G-6,26G-6,96-9,24G-9,24G | 221,5 | 126,4 |
| US\$ 37,872 | 1 | 9 | 2018 Q=0,64 Q=0,64 Q=0,72 Q=0,72 | 2019 Q=0,72 Q=0,72 Q=0,77 | 28.05.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 290 G | 288G | 306 | 195 |
| kann.\$ 27,468 | 1 | 1 | 2018 J=10 | 2019 J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 268 G | 266G | 436 | 212 |
| Yen 201,922 | | 4 | 2018 I=598,19 S=404,92 | 2019 I=125,35 S=174,65 | 30.03.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 156 G | 158,8G-9G-8,6G-8,3G | 175,2 | 103,4 |
| US\$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 14,9 G | 15,2G-5,2G-5,2G | 16 | 6,05 |
| Yen 106,074 | | 9 | 2018 I=240 S=240 | 2019 I=240 S=240 | 28.08.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 494 G | 498G-8G-500G-0G | 535 | 326 |
| US\$ 572,819 | 1 | 1 | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 2020 Q=0,25 | 27.04.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 37,19 G | 36,965G-7,48G-7,605G | 37,97 | 25,77 |
| US\$ 72,7 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 73 G | 69,5G-9,5G-9,5G-76-4G | 78,5 | 10,3 |
| Euro 138,036 | | 1 | 2017 J=1,1 | 2018 J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 33,22 G | 34,19G-4,21G-3,92G | 45,78 | 22,34 |
| Euro 650 | | | 2018 | 2019 | 10.02.20 | | | A1ZVUN | XS1186131717 | FCE Bank PLC, Kurs in Prozent, (Glob.) | 100000 | 96,04 G | 96G-5,81G | 101,06 | 77 |
| US\$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,81 G | 1,892G | 2,99 | 1,16 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,76 G | 1,893G-1,892G-1,9275G | 3,27 | 1,32 |
| US\$ 101,13 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 | 08.05.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 20,2 G | 20,6G-0,6G-0,6G-0,8G-0,8G | 34,2 | 12,9 |

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|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | | | | | | | | | | | |
| US\$ 261,25 | 1 | 6 | | | 26.06.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 119,44 G | 119,84G | 151,02 | 82,22 |
| US\$ 1.000 | | | | | | | | A28V0A | US31428XBY13 | -"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 110,19 G | 110,24G-9,85G | 110,52 | 109,85 |
| US\$ 750 | | | | | | | | A28V0B | US31428XBZ87 | -"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 113,22 G | 113,94G-3,11G | 114,06 | 112,73 |
| US\$ 1.250 | | | | | | | | A28V0C | US31428XCA28 | -"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 119,45 G | 120,05G-19,93G | 122,2 | 118,08 |
| £ 224,723 | 1 | 1 | | | 26.03.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 68,96 G | 70,46G-0,6G | 91,32 | 44,03 |
| Euro 650 | | | | | | | | A28XVX | XS2180509999 | Ferrari N.V., Gewinnber. ab 27.05.2020, Kurs in Prozent, (Glob.) | 100000 | 100,61 G | 100,62G-0,49G | 101,09 | 99,49 |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | -"- | 1 | 150,3 G | 151,2G-1,25G-1,25G-0,9G-0,9G-0,15G | 168,8 | 117,8 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 3,58 G | 3,71G-3,71G-3,68G-3,75G | 14,12 | 2,92 |
| £ 588,624 | 1 | 1 | 2019 S=0,033 | 2020 I=0,066 | 18.06.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,84 G | 1,85G-1,85G-1,853G-1,869G | 2,26 | 1,09 |
| Euro 741,35 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 23,95 G | 23,98G-4G-3,97G | 30,4 | 17,3 |
| £ 116,127 | 1 | 1 | 2018 I=0,0422 S=0,1028 | 2019 I=0,052 S=0,0988 | 14.05.20 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 23,16 G | 22,68G-2,69G-2,44G | 23,65 | 9,51 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 8,58 G | 8,752G-8,758G-8,839G | 13,38 | 5,7 |
| US\$ 89,105 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 35,88 G | 35,92G | 42,19 | 20,93 |
| US\$ 617,834 | 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 | 11.06.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 116,02 G | 115,36G-2,46G-7,78G | 145 | 88,5 |
| US\$ 711,912 | 1 | 1 | 2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,27 Q=0,27 | 29.06.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 16,6 G | 16,5G-6,5G-6,5G-7G-7G | 27,6 | 10,7 |
| Euro 609,554 | | 1 | 2018 J=0,303 | 2019 J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Fincobank Banca Fineco S.p.A. | 1 | 12,13 G | 12,09G-2,095G-2,1G-1,93G | 12,32 | 6,89 |
| skr 307,968 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,61 G | 1,607G-1,608G-1,607G | 1,89 | 0,84 |
| US\$ 222,844 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 10,15 G | 10,704G | 15,11 | 7,5 |
| kann.\$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,09 G | 0,0879G | 0,11 | 0,04 |
| A\$ 525,665 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 | 0,0739G | 0,11 | 0,04 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,31 G | 8,345G-8,345G-8,276G-8,246G-8,246G-8,646G-8,723 | 11,26 | 3,93 |
| kann.\$ 689,394 | 1 | 1 | 2019 | 2020 | 15.04.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 6,64 G | 6,58G-6,58G-6,605G-6,589G-6,589G | 9,11 | 3,1 |
| US\$ 105,907 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 43,99 G | 43,91G-3,91G-3,91G-4,58G-3,575G | 55,04 | 27,01 |
| US\$ 541,754 | 1 zu je US\$ 10 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,39 Q=0,39 | 06.05.20 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,4 G | 33,6G-3,6G-3,4G-3,6G-3,8G | 48,4 | 30,4 |
| £ 1.219,559 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,54 G | 0,5625G-0,5625G-0,553G-0,548G-0,548G | 1,6 | 0,29 |
| US\$ 669,484 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 85,72 G | 86,15G-6,3G | 114 | 71,93 |

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|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.000 | | | | | | | | A28XFW | US337738BB35 | Fiserv Inc., Gewinnber. ab 13.05.2020, Kurs in Prozent, (Glob.) | 2000 | 104,53 G | 104,53G-4,66G | 105,44 | 104,23 |
| US\$ 1.000 | | | | | | | | A28XFX | US337738BC18 | "-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,09 G | 105,08G-5,52G | 105,52 | 104,55 |
| US\$ 237,659 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,45 G | 5,651G | 6,35 | 5,23 |
| US\$ 62,029 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 95,2 G | 94,84G-4,84G-7,24G | 98,9 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 64,26 G | 62,28G-2,32G-2,32G-2,38G-2,38G | 67,34 | 19,2 |
| US\$ 497,611 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,7 G | 8,959G-8,959G-8,965G | 12,75 | 5,23 |
| US\$ 130,842 | 1 | 1 | | | 21.05.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 35,66 G | 35,515G-5,55G-5,385G | 54,26 | 23,04 |
| | | | | | | | | | | | | | | | |
| Euro 46,535 | | 1 | | | 28.04.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 31,98 G | 31,88G-1,88G-1,9G-1,74G | 33,24 | 19,34 |
| | | | | | | | | | | | | | | | |
| US\$ 130,126 | 1 zu je US\$ 1,25 | 1 | | | 18.06.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,6G-4,6G-5G | 45,6 | 18,2 |
| | | | | | | | | | | | | | | | |
| DKK 51,25 | | 1 | | | 26.03.20 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 25,24 G | 25,58G | 36,58 | 17,96 |
| | | | | | | | | | | | | | | | |
| Euro 84 | 1 | 1 | | | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 24,9 G | 25,1G-5,1G-5,35G-5,2G-5,2G | 38,05 | 17 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | | | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US\$ 70,706 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 3,33 G | 3,643G | 4,84 | 1,16 |
| US\$ 140,174 | 1 | 1 | | | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 10,33 G | 10,576G-0,578G-0,45G-0,648G | 18,8 | 3,02 |
| | | | | | | | | | | | | | | | |
| Euro 154,485 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 118,5 G | 119,1G-9,1G-9,1G-9,1G-9,1G-7,75G-5,6G | 129,7 | 56,78 |
| | | | | | | | | | | | | | | | |
| US\$ 129,447 | 1 | 1 | | | 29.06.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 86,98 G | 85,99G-5,92G-5,92G-6,37G-7,58G-7,58G | 100,36 | 53,42 |
| | | | | | | | | | | | | | | | |
| US\$ 47,806 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 26 G | 26,6G-6,8G-6,6G | 31,5 | 12,4 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,148G | 0,16 | 0,07 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 8,36 G | 8,42G-8,42G-8,42G-8,43G-8,24G | 11,94 | 6,86 |
| US\$ 104,234 | 1 | 1 | | | 16.04.20 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 23,88 G | 25,83G | 37,53 | 17,27 |
| | | | | | | | | | | | | | | | |
| US\$ 3.500 | | | | | | | | A28WEV | US345370CV02 | Ford Motor Co., Gewinnber. ab 22.04.2020, Kurs in Prozent, (Glob.) | 2000 | 105,05 G | 105,14G-5,22G | 107,26 | 105,02 |
| US\$ 3.500 | | | | | | | | A28WEW | US345370CW84 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 108,73 G | 108,62G-7,76G | 110,76 | 107,76 |
| US\$ 1.000 | | | | | | | | A28WEX | US345370CX67 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 118,88 G | 118,9G-8,39G | 121,6 | 118,33 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.906,188 | 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 | 5,34 G | 5,345G-5,344G-5,296G-5,329G | 8,37 | 3,8 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,08 G | 0,0914G-0,0912G-0,0912G-0,0868G | 0,13 | 0,04 |
| A\$ 3.078,965 | | 7 | 2018 I=0,3 S=0,24 | 2019 I=0,76 | 02.03.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 8,38 G | 8,362G-8,38G-8,374G-8,372G | 9,09 | 4,79 |
| US\$ 161,649 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 116,66 | 116,2G-9,92G-21,04G | 131,3 | 66,07 |
| kann.\$ 435,847 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775 | 2020 Q=0,4775 | 14.05.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 32,8 G | 33G-3G-3G-3,2G | 41 | 27,4 |
| US\$ 336,856 | 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 | 28.05.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 58,51 G | 59,86G | 72,38 | 40,11 |
| Euro 888,294 | | 1 | 2018 J=1,1 | 2019 J=1,1 J=1,1 | 24.04.20 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 16,68 G | 16,91G-6,875G-6,83G | 23,18 | 12,34 |
| kann.\$ 160,291 | 1 | 10 | | 2019 | 30.04.20 | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 4,17 G | 4,193G-4,187G-4,187G-4,131G | 4,37 | 1,48 |
| US\$ 50,583 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 3,67 G | 3,946G-3,8865G-3,993G | 7,57 | 2,45 |
| H\$ 8.502,702 | 1 | 1 | 2018 J=0,37 | 2019 I=0,13 S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,1 G | 1,1275G-1,132G-1,1165G-1,1165G-1,115G | 1,27 | 0,9 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,042G-0,042G-0,042G-0,042G | 0,05 | 0,03 |
| US\$ 342,642 | 1 | 1 | | 2019 Q=0,23 Q=0,23 Q=0,23 | 03.03.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 22,8 G | 23,8G | 28,2 | 18,6 |
| US\$ 261,078 | 1 | 1 | | 2019 Q=0,23 Q=0,23 Q=0,23 | 03.03.20 | | | A2PF3T | US35137L2043 | -" | 1 | 22,8 G | 23,8G | 27,8 | 17,9 |
| US\$ 600 | | | | | | | | A28VQQ | US35137LAL99 | -", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 111,08 G | 111,15G-1,17G | 111,72 | 110,91 |
| US\$ 495,306 | 1 | 10 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,27 Q=0,27 | 30.03.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 18 G | 18G-8G-8G-8,2G-8,3G | 24 | 13,9 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 3,33 G | 3,372G-3,372G-3,35G-3,264G-3,264G | 6,07 | 1,92 |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,81 G | 0,84G-0,84G-0,83G | 0,84 | 0,02 |
| US\$ 700 | | | | | | | | A28T7U | US35671DCE31 | Freeport-McMoRan Inc., Gewinnber. ab 04.03.2020, Kurs in Prozent, (Glob.) | 2000 | 95,46 G | 93,21G-5,52G | 97,56 | 93,21 |
| US\$ 600 | | | | | | | | A28T7V | US35671DCF06 | -", Gewinnber. ab 04.03.2020, Kurs in Prozent (Glob.) | 2000 | 96,37 G | 96,35G-6,79G | 98,93 | 96,35 |
| US\$ 1.451,971 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | -" | 1 | 9,72 G | 9,764G-9,703G-9,904G-10,264G | 11,99 | 4,69 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,107 S=0,167 | 2019 I=0,026 S=0,119 | 23.04.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,07 G | 9,326G-9,326G-9,122G-9,15-9,102G | 9,47 | 5,13 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 Q=0,6 Q=0,6 2019 Q=0,7 | | | | | | | | | | | |
| US\$ 104,988 | 1 | 1 | | | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,05 G | 0,054G-0,0542G | 0,77 | 0,03 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | | 03.06.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,34 G | 6,455G-6,455G-6,165G- 6,16G | 11,84 | 5,67 |
| US\$ 210,969 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,06 G | 2,068G-2,068G-2,0685G- 2,051G-2-1,968G | 2,79 | 0,89 |
| Euro 92,923 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,5 G | 3,536G-3,538G-3,478G | 10,94 | 3,09 |
| Yen 149,297 | | 4 | 2018 I=8 S=40 | 2019 I=40 S=40 | 30.03.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G | 29,6 | 16,7 |
| Yen 514,626 | | 4 | 2018 I=40 S=40 | 2019 I=47,5 S=47,5 | 30.03.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G | 54 | 35 |
| Yen 295,863 | | 4 | 2018 I=7 S=5 | 2019 I=5 S=2,5 S=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,48 G | 2,52G-2,52G-2,52G-2,52G- 2,52G | 3,68 | 2,08 |
| Yen 207,002 | | 4 | 2018 I=7 S=80 | 2019 I=80 S=100 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 103,95 G | 102,3G-2,3G-2,55G-2,55G- 3,5G | 108,1 | 70,32 |
| Yen 40,446 | | 4 | 2018 I=0 S=50 | 2019 S=50 | 30.03.20 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,75 G | 8,9G-8,9G-8,9G-8,9G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | 2018 S=85 | 2019 S=85 | 30.03.20 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 21 G | 21,2G-1,2G-1,4G-1,4G | 23 | 13,6 |
| £ 1.551,594 | 1 | 1 | 2018 I=0,0359 S=0,0611 | 2019 I=0,0359 S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 1,19 G | 1,2085G-1,207G-1,207G- 1,229G-1,229G-1,218G | 2,55 | 0,81 |
| skr 8,984 | | 1 | 2018 J=2,5 | 2019 J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 18,34 G | 18,54G-8,54G-8,54G- 8,38G-8,38G | 21,14 | 6,21 |
| H\$ 4.335,519 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,73 G | 5,904G-5,906G-5,958G- 5,958G-5,956G | 7,1 | 4,42 |
| sfrs 50 | 1 | 1 | 2018 J=1,7 | 2019 J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| Euro 771,171 | | 1 | 2018 I=0,275 S=0,3575 | 2019 I=0,3162 S=0,3837 | 19.05.20 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 10,35 G | 10,405G-0,41G-0,275G- 0,275G-0,13G | 15,62 | 7,89 |
| sfrs 159,683 | 1 | 1 | | | 23.01.20 | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,675 | 1 | 6 | 2018 I=0,35 I=0,3 I=0,25 I=0,35 | 2019 I=0,3 I=0,35 Q=0,35 Q=0,45 | | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 86,9 G | 88,4G-8,55G-6,55G-6,55G | 92,8 | 40,76 |
| US\$ 64,759 | 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 | 3,93 G | 3,8645G-3,8635G- 3,8515G-3,749G | 5,6 | 2,62 |
| H\$ 200,186 | 1 zu je H\$ 1 | 1 | 2018 J=0,3 | 2019 J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 3,95 G | 3,965G-3,965G-4,03G- 4,095G | 4,29 | 2,3 |
| US\$ 373,471 | 1 | 1 | 2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2020 Q=0,2425 Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 10,9 G | 11,1G-1,1G-0,9G-0,9G- 0,9G | 17,6 | 5 |
| US\$ 500 | | | | | | | | A28WSM | USU36547AC86 | "-", Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.) | 2000 | 110,06 G | 110,22G-0,37G | 110,37 | 109,12 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 750 | | | | | | | | A28WSP | USU36547AD69 | Gap Inc., Gewinnber. ab 07.05.2020, Kurs in Prozent, (Glob.) | 2000 | 107,67 G | 107,63G-7,67G | 107,72 | 106,49 |
| US\$ 1.000 | | | | | | | | A28WSR | USU36547AE43 | "-", Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,9 G | 106,89G-6,91G | 107,84 | 106,13 |
| sfers 191,018 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US\$ 46,86 | | 1 | | | 15.05.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,98 G | 3,3535G-3,4285G | 9,42 | 1,46 |
| | | | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561 | 2020 Q=0,125 | | | | | | | | | | | |
| RUB 10,486 | 1 | 1 | 2018 S=1,6663 | 2019 I=0,6305 I=1,4194 | 17.10.19 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 21,15 G | 21,1G-1,1G-0,75G-0,6G | 34,15 | 14,28 |
| RUB 3.263 | | 1 | 2017 J=0,2402 | 2018 J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,95 G | 4,935G-4,951-4,83G-4,797G | 7,56 | 3,7 |
| US\$ 101,324 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 58 G | 59,5G-9,5G-9,5G-9,5G-9,5G | 72,5 | 37,8 |
| US\$ 143,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 71,5 G | 69,5G | 71,5 | 42,8 |
| sfers 37,041 | 1 | 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | 2018 I=2,65 | 2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 109,6 G | 109,9G-9,9G-11,4G-9,3G | 182,8 | 92,75 |
| H\$ 9.812,777 | 1 | 1 | 2018 J=0,35 | 2019 J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,39 G | 1,379G-1,379G-1,3858G-1,385G | 1,91 | 1,2 |
| H\$ 448,821 | 1 | 1 | 2017 J=0,739 | 2018 J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | "-", ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,8 G | 27,2G-7,2G-7,2G-7,6G-7,8G | 37,2 | 24 |
| US\$ 750 | | | | | | | | A28VBV | US369550BK32 | General Dynamics Corp., Gewinnber. ab 25.03.2020, Kurs in Prozent, (Glob.) | 2000 | 110,25 G | 110,31G-0,28G | 110,4 | 110,07 |
| US\$ 750 | | | | | | | | A28VBW | US369550BL15 | "-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 111,94 G | 112G-1,93G | 112 | 111,62 |
| US\$ 1.000 | | | | | | | | A28VBX | US369550BM97 | "-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 116,05 G | 116,27G-6,49G | 116,49 | 115,16 |
| US\$ 286,865 | 1 zu je US\$ 1 | 1 | 2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,02 Q=1,1 Q=1,1 | 01.07.20 | | | 851143 | US3695501086 | "-", | 1 | 131,86 G | 132,28G-2,28G-2G-2,3G-1,86G | 174,04 | 99,46 |
| US\$ 8.747,092 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.06.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 5,98 G | 6,061G-6,061G-6,06G-5,991G-5,964-6,019G | 12,09 | 5,09 |
| US\$ 1.000 | | | | | | | | A28V83 | US369604BV43 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 101,78 G | 102,12G-2,25G | 103,02 | 101,67 |
| US\$ 1.250 | | | | | | | | A28V84 | US369604BW26 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 99 G | 98,63G-8,65G | 100,62 | 98,63 |
| US\$ 1.500 | | | | | | | | A28V85 | US369604BX09 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 97,82 G | 97,82G-7,55G | 98,99 | 95,51 |
| US\$ 2.250 | | | | | | | | A28V86 | US369604BY81 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 97,54 G | 98,44G-8,4G | 99,13 | 96,93 |
| US\$ 750 | | | | | | | | A28VRT | US370334CL64 | General Mills Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.) | 2000 | 107,91 G | 108,09G-8,46G | 108,46 | 107,42 |
| Euro 600 | | | | | | | | A28R1Z | XS2100788780 | "-", Gewinnber. ab 15.01.2020, Kurs in Prozent (Glob.) | 100000 | 98,33 G | 98,31G-8,35G | 98,35 | 95,95 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | | | | | | | | | | | |
| US\$ 606,139 | 1 | 6 | | | 08.04.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 54,06 G | 54,24G-4,24G-4,37G | 59,01 | 42,63 |
| US\$ 1.000 | | | | | | | | A28W70 | US37045VAW00 | General Motors Co., Gewinnber. ab 12.05.2020 Kurs in Prozent, (Glob.) | 2000 | 107,8 G | 107,98G-8,11G | 108,68 | 107,65 |
| US\$ 2.000 | | | | | | | | A28W71 | US37045VAV27 | -"-, Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.) | 2000 | 111,97 G | 112,29G-2,19G | 113,91 | 111,89 |
| US\$ 1.000 | | | | | | | | A28W72 | US37045VAU44 | -"-, Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.) | 2000 | 115,72 G | 116,46G-6,27G | 119,32 | 115,72 |
| US\$ 1.431,076 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | -"- | 1 | 21,65 G | 22,49G-2,5G-2,21G-2,26G | 33,18 | 15,41 |
| US\$ 1.250 | | | | | | | | A28RYU | US37045XCV64 | General Motors Financial Co. Inc., Gewinnber. ab 09.01.2020, Kurs in Prozent, (Glob.) | 2000 | 99,99 G | 98,99G-9,81G | 100,57 | 94,95 |
| US\$ 1.500 | | | | | | | | A28XGU | US37045XCW48 | -"-, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,99 G | 106,96G-6,96G | 107,57 | 106,59 |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 5,05 G | 5,085G-5,085G-5,01G- 5,04G | 20,1 | 4,74 |
| DKK 65,28 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 288,9 G | 293,9G-7,5G-4,8G-5,5G | 297,5 | 152,35 |
| US\$ 144,26 | 1 zu je US\$ 1 | 1 | 2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625 | 2020 Q=0,79 Q=0,79 | 04.06.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 74,77 G | 76,99G-6,99G-6,96G- 6,09G | 94,5 | 47,8 |
| US\$ 505,126 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 2,25 G | 2,254G-2,254G-2,254G | 4,29 | 2,19 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,73 G | 0,72G-0,72G-0,72G-0,72G- 0,71G-0,707G | 1,19 | 0,49 |
| US\$ 307,411 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,7 G | 1,8526G-1,8982G- 1,8544G-1,8592G | 2,01 | 0,76 |
| Euro 575,514 | | | 2018 I=0,065 S=0,07 | 2019 I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 2,25 G | 2,286G-2,286G-2,216G- 2,186G | 4,37 | 2,11 |
| skr 254,152 | | 1 | 2018 J=1 | 2019 J=1,5 | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 16,47 G | 16,485G-6,485G-6,485G- 6,22G-6,29G | 18,29 | 12,73 |
| Euro 550 | | 1 | 2018 J=0,36 | 2019 J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,07 G | 13,12G-3,12G-3,04G- 2,92G | 16,95 | 8,75 |
| kann.\$ | 1 | 1 | | 2019 J=0,01 | 17.04.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 16,3 G | 16,5G | 17,9 | 11,6 |
| kann.\$ 203,683 | 1 | 1 | 2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2020 Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 13,1 G | 13,3G-3,3G-3,3G-3,3G- 3,4G-3,5G | 27 | 9,25 |
| US\$ 1.254,373 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,68 Q=0,68 | 11.06.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 66,31 G | 66,84G-7,1G-7,8G | 84,78 | 55,8 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2018 J=60 | 2019 J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 33,935 | 1 | 10 | 2018 | 2019 | 18.06.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 16,51 G | 16,36G-6,37G-6,61G- 6,52G | 20 | 7,12 |
| US\$ 33,049 | 1 | 1 | 2019 | 2020 | 18.06.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 8,86 G | 8,959G | 12,58 | 6,17 |
| US\$ 44,23 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2020 Q=0,19 | 14.05.20 | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 32,4 G | 33,6G | 63,5 | 22,4 |
| £ 5.017,173 | 1 | 1 | | | | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 18,1 G | 18,24G-8,24G-8,092G | 22,06 | 14,99 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 1,85 G | 1,8444G-1,8444G- 1,8524G-1,8472G-1,845G | 2,86 | 1,23 |
| US\$ 60,94 | 1 | 10 | 2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325 | 2020 Q=0,4 | 09.04.20 | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 59,5 G | 58G-8G-8,5G | 74 | 37,4 |
| Euro 212,629 | 1 | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 2,71 G | 2,8285G-2,8605G-2,844G | 2,89 | 0,96 |
| US\$ 89,464 | 1 | 1 | | | | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,44 G | 14,525G-4,525G-4,615G- 4,615G-4,615G | 19,9 | 8,4 |
| US\$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 3,66 G | 3,68G-3,68G-3,7G-3,72G | 7,9 | 2,46 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,6698 Q=0,7258 S=0,7258 | | | | | | | | | | | |
| US\$ 158,136 | 1 | 1 | 2018 I=0,6698 Q=0,7258 S=0,7258 | 2019 I=0,6974 Q=0,1875 S=0,6198 | 29.04.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | 4,71 G | 4,7G-4,7G-4,7G-4,715G-4,75G | 8,08 | 4,44 |
| US\$ 106,438 | 1 zu je US\$ 1 | 1 | 2019 Q=0,1725 Q=0,1725 | 2020 Q=0,1875 Q=0,1875 | 02.07.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 64 G | 63,5G-3,5G-4G-4G-4,5G-4,5G | 102,46 | 54,5 |
| US\$ 74,893 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 41 G | 42G-2,2G-1,8G-1,8G | 52 | 39,6 |
| Yen 113,243 | 1 | 1 | 2019 I=6 I=6 I=7,2 S=5 | 2020 I=6,6 I=0 | | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 25 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 26 | 11,5 |
| DKK 142,268 | 1 | 1 | 2018 J=1,35 | 2019 J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 48,04 G | 48,34G-8,36G-7,4G | 54,8 | 30,64 |
| US\$ 83,318 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 2,4 G | 2,44G | 4,94 | 1,29 |
| US\$ 650 | 1 | 1 | 2019 | 2020 | 31.07.20 | | | A19TRN | USL4441RAA43 | Gol Finance, Kurs in Prozent, (Glob.) | 10000 | 53,75 G | 52,92G-4,12G | 59,96 | 50,11 |
| ZAR 883,333 | 1 | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,6 S=1 | 11.03.20 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 7,83 G | 7,924G-7,942G-8,042G | 8,04 | 3,4 |
| ZAR 388,538 | 1 zu je ZAR 0,5 | 1 | 2018 I=0,0131 S=0,0138 | 2019 I=0,0406 S=0,0599 | 12.03.20 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 8,05 G | 8,05G-8G-7,95G-8,25G | 8,25 | 3,6 |
| US\$ 70,026 | 1 | 1 | 2019 | 2020 | 10.07.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 3,12 G | 3,329G-3,329G-3,321G | 5,57 | 2,16 |
| kann.\$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,63 G | 0,664G-0,665G-0,69G-0,69G-0,709G | 0,72 | 0,27 |
| US\$ 12.138,678 | 1 | 1 | 2018 S=0,0058 | 2019 J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,08 G | 0,08G-0,08G-0,08G-0,08G | 0,18 | 0,07 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,28 G | 3,396G-3,388G-3,388G-3,38G-3,38G | 5,22 | 2,39 |
| kann.\$ 77,412 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,65 | 1,648G | 2,03 | 1 |
| A\$ 1.828,413 | 1 | 7 | 2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239 | 2019 I=0,15 | 29.06.20 | | | A0MWRF | AU000000GGM2 | Goodman Group, (Glob.) | 1 | 9,03 G | 8,977G-8,959G-8,957G-9,007G | 10,17 | 5,16 |
| US\$ 128,686 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 4,18 G | 4,1455G-4,1455G-4,141G-4,1785G-4,1915G | 4,66 | 1,77 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | | | | | | | | | | | |
| A\$ 1.947,929 | | 1 | | | 30.12.19 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,49 G | 2,4955G-2,4955G- 2,4955G-2,4905G-2,4985G | 3,81 | 1,6 |
| US\$ 66,172 | 1 | 1 | | | 20.05.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 42,6 G | 44,6G-4,6G-4,8G-3,6G | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,06 -T | 0,06-T | 0,11 | 0,04 |
| US\$ 267,179 | 1 | 1 | | | 28.05.20 | | | A2JH5G | US3843135084 | GraTech International Ltd. | 1 | 6,7 G | 7,05G-7G-7G-7,05G-7,05G | 10,2 | 5,35 |
| US\$ 4,274 | 1 zu je US\$ 1 | 1 | | | 15.07.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 292 G | 306G-6G-6G-6G | 570 | 250 |
| A\$ 228,856 | | 10 | | | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,44G-2,42G-2,32G | 5,45 | 1,55 |
| kann.\$ 48,3 | 1 | 1 | | | | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 4,2 G | 4,254G-4,254G-4,184G- 4,182G-4,182G | 4,99 | 2,12 |
| US\$ 47,313 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 78,5 G | 79G | 87,5 | 53 |
| Euro 168,011 | 1 | 1 | | | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,64 G | 20,36G-0,36G-0,36G | 23,7 | 14,17 |
| Euro 600 | | | | | | | | A28VTQ | XS2154325562 | "-", Gewinnber. ab 09.04.2020, Kurs in Prozent | 100000 | 103,56 G | 103,59G-3,82G | 103,82 | 103,42 |
| A\$ 1.157,339 | | 1 | | | 13.03.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,15 G | 0,146G-0,146G-0,146G- 0,146G-0,146G | 0,17 | 0,08 |
| US\$ 25,447 | 1 | 7 | | | | | | A2DHHK | US39036P2092 | Great Elm Capital Group Inc. | 1 | 2,08 G | 2,28G-2,3G | 3,1 | 1,36 |
| US\$ 64,795 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,75 G | 7,95G-7,95G-7,95G-7,95G | 9,99 | 6,15 |
| kann.\$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,39 G | 0,41G-0,4048G-0,404G- 0,404G | 0,59 | 0,23 |
| CNY 3.099,54 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,54 G | 0,545-0,5444G-0,5468G- 0,5472G | 0,71 | 0,46 |
| kann.\$ 928,049 | 1 | 1 | | | 01.06.20 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,8G-5G- 5G-5,3G | 24,2 | 12,5 |
| Euro 334,708 | | 1 | | | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 8,47 G | 8,475G-8,475G-8,48G- 8,355G-8,495G | 12,2 | 5,67 |
| A\$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,075G-0,075G-0,0757- 0,075G-0,0778 | 0,09 | 0,04 |
| Euro 44,373 | | 4 | | | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 5,46 G | 5,38G-5,37G-5,39G-5,37G | 6,05 | 3,27 |
| nkr 111,662 | | 1 | | | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 9,02 G | 8,985G-8,99G-9,055- 8,98G-8,995G | 14,07 | 7,03 |
| Euro 426,13 | | 1 | | | 02.12.19 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 27,51 G | 27,4G-7,41G-7,29G-7,13G | 34,19 | 23,98 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 18,176 | 1 | 10 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2019 Q=0,29 Q=0,3 | 28.02.20 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 57 G | 58G-8G-8G | 99,5 | 28,6 |
| Euro 161,358 | | 1 | 2018 J=3,07 | 2019 J=3,15 | 05.05.20 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 73,12 G | 74,66G-4,7G-4,7G-4,26G | 96,14 | 55,58 |
| Euro 13,503 | | 1 | 2018 J=0,32 | 2019 J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 14,44 G | 14,46G-4,46G-4,56G-4,46G | 17,48 | 9,11 |
| US\$ 91,955 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 60,43 G | 60,99G | 60,99 | 28,38 |
| Yen 82,715 | | 4 | 2018 I=3 S=35 | 2019 I=15 S=35 | 30.03.20 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,1 G | 15,5G-5,5G-5,6G-5,6G-5,6G | 20,2 | 9,9 |
| US\$ 72,857 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc. ausgestellt von: | 1 | 50,5 G | 51G | 51 | 25,8 |
| CNY 1.288,258 | 1 | 1 | 2018 I=0,4582 S=0,9445 | 2019 I=0,4681 S=0,937 | 02.06.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,01 G | 1G-1G-1,01G-1,01G | 1,55 | 0,96 |
| kann.\$ 174,564 | 1 | 11 | | | | | | A0D975 | CA4035301080 | Guyana Goldfields Inc. | 1 | 1,11 G | 1,115G-1,115G-1,115G-1,1165G-1,114G-1,114G-1,118G | 1,18 | 0,16 |
| Euro 583,551 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 7,98 G | 8,06G-8,06G-8,2G-8,082G | 11 | 3,17 |
| £ 31,047 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 105 G | 107G | 119 | 63 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 12,8 G | 12,805G-2,775G-2,775G-2,75G-2,75G-2,61G-2,97 | 19,89 | 9,4 |
| US\$ 192,475 | 1 | 1 | 2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 Q=0,26 | 25.06.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 11,9 G | 12,5G-2,5G-2,5G-2,5G-2,5G | 22,4 | 11,1 |
| DKK 199,148 | | 1 | 2018 J=12 | 2019 J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 34,22 G | 33,87G-3,88G-3,88G-3,71G | 40,83 | 23,41 |
| US\$ 370,244 | 1 | 1 | | 2019 I=0,0573 I=0,1062 | 28.05.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,33 G | 1,32G-1,322G-1,328G-1,33G-1,33G | 2,05 | 1,32 |
| H\$ 2.816,996 | 1 | 1 | 2018 J=0,38 | 2019 J=0,49 | 26.06.20 | | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | 1 | 2,61 G | 2,667G-2,667G-2,667G-2,645G-2,645G | 2,8 | 2,09 |
| CNY 265 | 1 | 1 | | 2018 J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,65 G | 0,6503G-0,6503G-0,6504G-0,6504G | 1,02 | 0,6 |
| US\$ 877,278 | 1 zu je CNY 1 1 zu je US\$ 2,5 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,045 | 02.06.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 10,59 G | 10,992G-0,98G-0,976G-0,788G-0,788G-1,308G | 22,52 | 4,5 |
| US\$ 1.000 | | | | | | | | A28T7Y | US406216BL45 | "-", Gewinnber. ab 03.03.2020, Kurs in Prozent (Glob.) | 2000 | 95,18 G | 95,33G-5,17G | 97,31 | 94,67 |
| £ 379,645 | 1 | 4 | 2018 I=0,0611 S=0,096 | 2019 I=0,0654 | 24.12.19 | | | 865047 | GB0004052071 | Halma PLC | 1 | 24,91 G | 25,21G-5,21G-5,17G-5,15G-5,15G | 26,75 | 17,65 |
| kann.\$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,07 G | 0,0722G-0,0722G-0,075G-0,0768-0,0734G-0,073G | 0,23 | 0,06 |
| £ 766,294 | 1 | 1 | 2018 I=0,111 I=0,074 I=0,074 | 2019 I=0,111 S=0,148 | 19.03.20 | | | 876140 | GB0004065016 | Hammerson PLC | 1 | 0,95 G | 0,9522G-0,9522G | 3,67 | 0,48 |
| US\$ 348,035 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,15 | 18.05.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 9,3 G | 9,8G-9,75G-9,9G-9,95G-9,95G | 13,4 | 6,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,17 S=0,58 2019 I=1,4 I=1,4 I=1,4 S=4 2019 I=0,103 S=0,317 | | | | | | | | | | | |
| H\$ 4.497,719 | 1 | 1 | | | 05.05.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,04 G | 2,06G-2,08G-2,08G-2,08G-2,08G | 2,18 | 1,6 |
| H\$ 1.911,843 | 1 | 1 | | | 13.05.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 14,4 G | 14,6G-4,6G-4,6G-4,5G-4,5G-4,5G | 19,8 | 13,6 |
| £ 474,319 | 1 | 7 | | | 13.02.20 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 17,81 G | 18,11G-8,11G-8,11G-8,11G-8,17G-7,855G | 23,56 | 12,26 |
| US\$ 153,173 | 1 | 1 | | | 21.05.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 20,03 G | 20,9G-0,82G-0,99G-0,99G-1,065G | 33,3 | 14,37 |
| ZAR 542,725 | 1 | 7 | | | 11.10.17 | | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 3,19 G | 3,46G-3,412G-3,416G | 4,22 | 1,79 |
| ZAR 249,913 | 1 zu je ZAR 0,5 | 7 | | | 12.10.17 | | | 864439 | US4132163001 | -" 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 | 3,44 G | 3,52G-3,52G-3,42G-3,44G-3,44G-3,6G | 4,14 | 1,75 |
| kann.\$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,07 G | 0,0672G-0,0672G-0,0672G-0,0673G-0,0701G-0,0701G-0,0704G | 0,11 | 0,05 |
| US\$ 38,38 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,62 G | 2,74G-2,74G-2,74G-2,74G-2,74G | 2,92 | 1,32 |
| US\$ 137,011 | 1 zu je US\$ 0,5 | 1 | | | 31.07.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 65,11 G | 65,34G-5,41G-4,71G-5,56G | 95,76 | 39,93 |
| kann.\$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,003G-0,003G | 0,02 | |
| £ 1.677,73 | 1 | 7 | | | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,31 G | 1,333G-1,33G-1,309G-1,309G-1,276G | 2,13 | 1 |
| - 342,705 | | 4 | | | 31.07.19 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,6 G | 40,2G | 54,44 | 27,2 |
| A\$ 622,742 | | 7 | | | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,84 G | 1,83G-1,83G-1,82G-1,83G | 1,92 | 1,11 |
| US\$ 71,398 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G | 81 | 36 |
| US\$ 538,27 | 1 zu je US\$ 1 | 1 | | | 07.05.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,31 G | 23,95G | 34,31 | 18,42 |
| US\$ 90,189 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 0,87 G | 0,7785G-0,8105G | 0,99 | 0,2 |
| US\$ 526,124 | 1 | 1 | | | 21.05.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 2,67 G | 2,7325G-2,7325G-2,7385G-2,7385G-2,7805-2,8285G | 3,21 | 1,26 |
| Euro 21,933 | 1 | 1 | | | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 6,65 G | 6,71G-6,59G-6,54G | 8,39 | 4,44 |
| Euro 288,03 | | 1 | | | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 71,95 G | 72,15G-2,15G-2,95G-2,8G | 94,4 | 62,9 |
| Euro 576,003 | 1 zu je Euro 1,600000000000000001 | 1 | | | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 81,72 G | 82,04G-2,04G-2,08G-1,8G | 104,65 | 70,28 |
| Yen 38,86 | | 4 | | | 30.03.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 25 G | 25G-5G-5,2G-5,2G-5,2G | 29 | 19,4 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 470,175 | | 1 | 2018 J=0,4639 J=0,0606 | 2019 J=0,55 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 11,99 G | 12,1G-2,1G-1,9G-2,1G | 14,2 | 9,08 |
| US\$ 107,418 | 1 | 10 | 2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,25 | 14.08.20 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 16,3 G | 16,7G | 41,8 | 11,5 |
| sfrs 53,026 | | 1 | | 2019 J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2018 I=0,5 S=1,3 | 2019 I=0,5 S=1,3 | 10.06.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,34 G | 3,32G-3,32G-3,32G-3,34G-3,34G | 4,48 | 3,12 |
| H\$ 1.189,687 | 1 | 1 | 2018 I=1 S=1,4041 | 2019 I=1,1135 S=1,37 | 25.05.20 | | | A0YJEB | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,9 G | 6,75G-6,8G-7-6,85G-6,85G | 8,15 | 6,05 |
| US\$ 143,391 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 51,36 G | 51,62G-1,67G-1,56G-1,69G | 68,06 | 39,32 |
| US\$ 9,025 | 1 | 1 | | 2019 I=1,5 | 28.04.20 | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 2,26 G | 2,98G | 4,88 | 0,95 |
| Euro 105,569 | 1 | 1 | 2018 I=1,5 S=3,05 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 732 G | 739,6G-9,8G-46,6G | 790,2 | 508,8 |
| US\$ 90,642 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 16,6 G | 12,3G | 20,38 | 8,85 |
| US\$ 307,144 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,25 | 12.06.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 43,8 G | 44G-4G-3,6G-3,6G-4,2G-5G | 64 | 25,2 |
| US\$ 1.250 | | | | | | | | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co., Gewinnber. ab 09.04.2020, Kurs in Prozent, (Glob.) | 2000 | 108,62 G | 108,38G-8,69G | 108,69 | 106,63 |
| US\$ 1.000 | | | | | | | | A28V05 | US42824CBF59 | "-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 111,72 G | 111,9G-1,96G | 111,96 | 111,28 |
| US\$ 1.288,342 | 1 | 11 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | 2019 Q=0,12 Q=0,12 | 09.06.20 | | | A140KD | US42824C1099 | "-" | 1 | 8,47 G | 8,408G-8,406G-8,406G-8,531G-8,538G | 14,35 | 6,99 |
| skr 351,789 | | 1 | 2018 J=0,59 | 2019 J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 51,62 G | 51,8G-1,8G-1,34G-1,4G | 54,38 | 31,39 |
| nkr 183,291 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,64 | 3,668G-3,688G-3,626G-3,626G-3,65 | 4,05 | 1,61 |
| kann.\$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 0,59 G | 0,6397G-0,656G-0,6544G-0,6544G-0,6465G | 1,35 | 0,28 |
| - 887,175 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,65 G | 0,665G-0,665G-0,665G-0,655G-0,655G | 1,04 | 0,44 |
| £ 363,897 | 1 | 1 | 2019 I=0,05 I=0,05 | 2020 I=0,035 | 23.04.20 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,47 G | 2,476G-2,476G-2,508G-2,492G | 3,13 | 1,63 |
| sfrs 63 | 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | zu je sfrs 1 | 4 | 2019 Q=96 Q=99 Q=102 Q=105 | 2020 Q=105 | 29.06.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 197 G | 200G-0G-0G-0G-0G-0G | 226 | 128 |
| £ 230,45 | 1 | 1 | 2018 I=0,12 S=0,26 | 2019 I=0,14 S=0,3 | 19.03.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 24,76 G | 24,89G-4,89G-4,89G-4,89G-4,07G-4,07G-4,07G-4,11G | 29,17 | 17,33 |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G | 0,03 | 0,01 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 574,581 | | 4 | 2018 I=14 S=15 | 2019 I=13 S=7 | 30.03.20 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 5,55 G | 5,85G-5,85G-5,85G-5,85G | 9,6 | 4,08 |
| £ 346,305 | 1 | 1 | 2018 I=0,1325 S=0,286 | 2019 I=0,1375 S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 8,24 G | 8,46G-8,464G-8,466G-8,466G | 16,15 | 7,56 |
| Yen 215,115 | | 4 | 2018 I=43 S=57 | 2019 I=36 S=24 | 30.03.20 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 27,6 | 15,8 |
| Yen 967,885 | | 4 | 2018 I=8 S=50 | 2019 I=45 S=50 | 30.03.20 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 28,06 G | 27,96G-7,99G-8,03G-8,03G-8,03G-8,05G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | 2017 I=0 S=12 | 2019 S=12 | 30.03.20 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,14 G | 3,18G-3,18G-3,18G-3,18G-3,2G-3,2G | 3,52 | 2,42 |
| kann.\$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,2 G | 0,1889G-0,1909G-0,1899G | 0,32 | 0,06 |
| £ 517,197 | | 1 | 2018 I=0,0197 S=0,0196 | 2019 I=0,02 | 29.08.19 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,13 G | 2,128G-2,128G-2,13G-2,128G-2,078G | 2,45 | 1 |
| Yen 188,053 | | 4 | 2018 S=6 | 2019 I=6 S=6 | 30.03.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 3,08 G | 3,1G-3,1G-3,1G-3,1G-3,1G | 4,6 | 2,64 |
| Euro 500 | | | | | | | | A28V0K | XS2156244043 | Holcim Finance [Luxembourg] S.A., Gewinnber. ab 09.04.2020, Kurs in Prozent | 100000 | 107,13 G | 107,38G-7,43G | 107,58 | 107,13 |
| kann.\$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,08 G | 0,079G | 0,11 | 0,03 |
| skr 124,266 | | 1 | 2018 J=6,75 | 2019 J=7 | 31.03.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 28,16 G | 28,26G-8,2G-7,98G-8,02G | 29,82 | 19,84 |
| US\$ 258,206 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 47,6 G | 47,2G-7,2G-8,4G-9,8G | 49,8 | 25 |
| £ 334,654 | 1 | 7 | 2018 I=0,052 S=0,162 | 2019 I=0,058 S=0,178 | 02.07.20 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 14,22 G | 14,17G-4,18G-4,1G-4,13G | 15,89 | 8,09 |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 I=28 I=28 S=28 | 30.03.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,29 G | 22,19G-2,24G-2,26G-2,57G-2,57G | 25,38 | 17,51 |
| US\$ 701,848 | 1 zu je US\$ 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 | 2020 Q=0,9 Q=0,9 | 14.05.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 126,96 G | 127,7G-7,2G | 167,64 | 97,86 |
| US\$ 1.250 | | | | | | | | A28XPS | US438516CB04 | -, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,28 G | 102,27G-2,65G | 102,66 | 101,93 |
| US\$ 1.000 | | | | | | | | A28XPT | US438516BZ80 | -, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,86 G | 104,23G-4,39G | 104,39 | 103,19 |
| US\$ 750 | | | | | | | | A28XPU | US438516CA21 | -, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,8 G | 106,38G-6,4G | 106,79 | 104,76 |
| H\$ 1.267,837 | 1 | 1 | 2018 I=3,64 S=3,07 | 2019 I=3,72 S=2,99 | 11.03.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 36,6 G | 37,4G-7,4G-7,4G-7,4G | 37,4 | 24,8 |
| US\$ 2.333,928 | 1 | 1 | 2018 I=0,06 S=0,16 | 2019 I=0,06 S=0,16 | 19.03.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,46 G | 3,62G-3,62G-3,6G-3,6G-3,52G-3,52G | 5,15 | 3,04 |
| Yen 42,533 | | 1 | 2019 I=50 S=80 | 2020 I=30 | 29.06.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 45,8 G | 46,4G-6,4G-6,6G-6,6G-6,6G | 61 | 37 |
| US\$ 537,776 | 1 | 11 | 2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,2325 Q=0,2325 Q=0,2325 | 10.07.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 43,13 G | 42,645G-2,67G-2,71G | 46,55 | 35,06 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 704,959 | 1 | 1 | 2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | 2020 Q=0,2 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,5G | 16,5 | 7,75 |
| US\$ 1.200 | | | | | | | | A28WLV | US443201AA64 | Howmet Aerospace Inc., Gewinnber. ab 24.04.2020, Kurs in Prozent, (Glob.) | 2000 | 107,25 G | 108,47G-8,49G | 110,94 | 106,95 |
| US\$ 1.430 | 1 | 11 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 08.09.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 15,14 G | 15,138G-5,214G-5,206G- 5,348G-5,348G | 21,5 | 11,75 |
| US\$ 121,252 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,8 G | 20,2G-0,2G-0,6G-0,6G | 35,2 | 19,7 |
| US\$ 20.366,047 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 27.02.20 | | | 923893 | GB0005405286 | - | 1 | 4,16 G | 4,1295G-4,128G-4,192- 4,121G-4,121G-4,121G- 4,096G | 7,09 | 4,1 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,42 G | 3,8G | 4,34 | 2,34 |
| US\$ 43,627 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 198,8 G | 191,7G | 198,8 | 93,26 |
| kann.\$ 261,272 | 1 | 1 | 2019 | 2020 | 09.03.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 2,43 G | 2,416G | 3,03 | 1,18 |
| US\$ 132,206 | 1 | 10 | 2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 2019 Q=0,55 Q=0,625 Q=0,625 | 29.06.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 332 G | 334G-4G-4G-6G-6G-8G | 372 | 198 |
| US\$ 105,461 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,27 | 2020 Q=0,27 | 07.05.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 106 G | 105G-5G-5G-5G-6G-6G- 5G | 108 | 67,5 |
| US\$ 1.014,218 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,15 | 16.06.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 7,85 G | 7,8G-7,8G-7,8G-7,8G- 7,85G-7,85G | 13,4 | 6,45 |
| US\$ 220,534 | 1 | 1 | 2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625 | 2020 Q=0,1625 Q=0,1625 | 12.06.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 15,9 G | 15,7G-5,7G-5,7G-5,6G- 5,6G | 20 | 11,5 |
| kann.\$1.005,122 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,0125 | 08.06.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 2,78 G | 2,88G-2,88G-2,88G-2,86G- 2,86G-2,88G | 7,35 | 1,47 |
| skr 464,444 | | 1 | 2018 I=0,75 S=1,5 | 2019 I=0,75 S=1,5 | 05.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,12 G | 7,16G-7,16G-7,226G- 7,188G | 7,5 | 3,45 |
| US\$ 8.711,102 | | 1 | 2018 I=0,0852 S=0,0146 | 2019 I=0,0106 S=0,0091 | 17.02.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,08 G | 0,0773G-0,0773G- 0,0773G-0,0771G-0,0771G | 0,16 | 0,07 |
| US\$ 69,037 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 16,3 G | 16,5G | 19 | 11,3 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 I=0,002 S=0,0025 | | | | | | | | | | | |
| - 864,531 | | 1 | | | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | (ausg) | | | |
| US\$ 550 | | | | | | | | A28VZU | US44891CBJ18 | Hyundai Capital America, Gewinnber. ab 07.04.2020, Kurs in Prozent, (Glob.) | 2000 | 109,05 G | 109,06G-9,07G | 109,33 | 108,98 |
| US\$ 600 | | | | | | | | A28VZW | US44891CBK80 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,73 G | 111,67G-2,93G | 113,02 | 111,67 |
| US\$ 650 | | | | | | | | A28VZY | US44891CBL63 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 119,38 G | 119,92G-9,79G | 119,92 | 119,18 |
| - 9,97 | | 1 | | | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 20,7 G | 20,7G-0,7G-0,5G-0,6G-0,6G-0,6G-0,6G | 30,1 | 13,9 |
| US\$ 15,049 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,2G-6,2G-6,4G-6,4G | 33,6 | 12,6 |
| US\$ 79,176 | 1 | 1 | | | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 280 G | 284,75G-4,75G-0,5G-5,1G | 285,1 | 117,26 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | lamgold Corp. | 1 | 3,19 G | 3,315G-3,315G-3,315G-3,2145G-3,197G-3,197G | 3,59 | 1,56 |
| Euro 750 | | | | | 16.06.20 | | | A28VN1 | XS2153405118 | Iberdrola Finanzas S.A., Gewinnber. ab 14.04.2020, Kurs in Prozent | 100000 | 102,25 G | 102,24G-2,49G | 102,49 | 102,16 |
| Euro 6.453,592 | | 1 | | | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 10,09 G | 10,13G-0,13G-0,355G-0,35G | 11,32 | 8,13 |
| Euro 74,536 | | 1 | | | 06.07.20 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 61,45 G | 61,35G-1,4G-2,75G | 105,4 | 59,2 |
| kann.\$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,15 G | 0,147G-0,147G-0,149G-0,169 | 0,19 | 0,03 |
| - 619,619 | | 4 | | | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 8G | 13,9 | 6,6 |
| US\$ 11,859 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,82 G | 0,795G-0,795G-0,8G-0,82G-0,805G | 1,45 | 0,49 |
| US\$ 2,126 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 4,92 G | 4,98G-4,98G-4,98G | 5,15 | 1,38 |
| US\$ 17,675 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,29 G | 4,29G-4,29G-4,29G-4,295G-4,325G | 6,19 | 2 |
| US\$ 84,933 | 1 | 1 | | | 30.01.20 | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 287,7 G | 290,7G | 290,7 | 163,25 |
| £ 369,439 | 1 | 6 | | | | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,77 G | 8,825G-8,825G-8,825G-8,825G-8,84G-8,835G | 9,03 | 5,82 |
| A\$ 590,797 | | 7 | | | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,78 G | 2,9G-2,9G-2,9G-2,92G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | | | 30.03.20 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 12,1 G | 12,7G-2,7G-2,7G-2,7G | 23,8 | 9,15 |
| US\$ 398,9 | 1 | 1 | | | 29.04.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 64 G | 64G-4G-4G-4G-4,5G | 74,92 | 42,6 |
| US\$ 91,176 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 42,4 G | 42,8G | 44,6 | 18,6 |
| Euro 59,177 | | 1 | | | 27.07.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 171,7 G | 173,45G-3,65G | 174,15 | 97,7 |
| US\$ 315,932 | 1 | 1 | | | 29.06.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 151,64 G | 150,54G-2,18G-4,3G | 174,1 | 111,24 |
| US\$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 322,4 G | 323,6G-4,65G-18,4G-27,25G | 337,1 | 187,82 |
| A\$ 422,77 | | 1 | | | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,92 G | 5,15G-5,15G-5,15G-5,2G | 6,15 | 3,3 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,008 Q=0,014 S=0,014 2019 J=2,15 | | | | | | | | | | | |
| A\$ 388,057 | | 7 | | | 09.03.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,62 G | 0,665G-0,665G-0,665G-0,665G | 1,02 | 0,41 |
| Euro 85,015 | | 1 | | | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 30,02 G | 30,12G-0,12G-0,14G-0,34G-0,34G | 43,06 | 20,74 |
| £ 272,21 | 1 | 1 | | | 02.04.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 10,08 G | 10,16G-0,16G-0,16G-0,15G-0,03G | 14,02 | 6,94 |
| kann.\$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,03 G | 0,022G-0,022G | 0,05 | 0,01 |
| Euro 112,085 | | 1 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 14,96 G | 15,05G-5,05G-5,11G-5,08G | 26,75 | 13,06 |
| US\$ 174,406 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 3,87 G | 3,8195G-3,8195G-4,014-3,973G | 6,49 | 1,87 |
| US\$ 230,9 | 1 | 7 | | | | | | 872983 | US4529071080 | Immunomedics Inc. | 1 | 31,34 G | 30,325G | 32,24 | 8,5 |
| £ 183,011 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,15 G | 0,1415G-0,1415G-0,1455G-0,1455G | 0,19 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,6 | 2,73-2,695G-2,755-2,765-2,71G | 2,77 | 0,59 |
| kann.\$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,43 G | 0,4195G | 0,47 | 0,16 |
| ZAR 799,034 | | 7 | | | 18.03.20 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 5,93 G | 5,994G-5,994G-5,994G-5,896G-5,896G | 10,53 | 2,76 |
| ZAR 631,714 | 1 | 7 | | | 19.03.20 | | | 164676 | US4525533083 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,3 | 5,8G-5,8G-6G | 10,5 | 2,66 |
| £ 946,408 | 1 | 10 | | | 20.08.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 16,72 G | 16,87G-6,62G-6,915G-6,915G-6,975G | 24,5 | 13,79 |
| kann.\$ 762,774 | 1 | 1 | | | 03.06.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 14 G | 14G-4G-4G-4G-3,7G-3,7G-4,1G | 24,2 | 6,61 |
| A\$ 1.942,225 | | 10 | | | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,09 G | 1,12G-1,12G-1,12G-1,12G | 2,08 | 0,89 |
| US\$ 217,373 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 91,95 G | 91,03G-1,46G | 97,16 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 6,93 G | 6,94G-6,92G | 11,28 | 6,69 |
| Euro 3.116,652 | | 2 | | | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 23,79 G | 23,99G-3,94G-3,5G-3,18G | 32,1 | 18,98 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,54 G | 0,538G-0,538G-0,538G-0,538G-0,54G | 0,7 | 0,54 |
| US\$ 186,897 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,25 G | 5,15G | 7,55 | 3,3 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfraRX N.V. | 1 | 4,12 G | 4,21G-4,211G-4,256G-4,256G-4,077G | 8,4 | 2,34 |
| £ 1.502,13 | 1 | 1 | | | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 5 G | 5,05G-5,056G-5,076G | 10,2 | 3,84 |
| - 739,194 | 1 zu je 5 | 4 | | | 22.10.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,35 G | 8,45G-8,2G-8,55-8,5G-8,45G | 10,3 | 5,9 |
| Euro 224,766 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | | | 09.08.19 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,15 G | 6,15G-6,15G-6,05G-6,05G-6,05G | 10,7 | 4,22 |
| Euro 3.896,466 | 1 | 1 | | | 30.04.20 | | | A2ANV3 | NL0011821202 | "- | 1 | 6,2 G | 6,238G-6,23G-6,23G-6,23G-6,166G-6,166G | 11,09 | 4,25 |
| Euro 1.500 | | | | | | | | A28XTV | XS2176621170 | "-, Gewinnber. ab 26.05.2020, Kurs in Prozent (Glob.) | 100000 | 102,09 G | 102,111G-2,12G | 102,79 | 101,11 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1,1 2019 J=1,2 | | | | | | | | | | | |
| Euro 63,713 | | 1 | | | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 141,2 G | 141,4G-1,4G-2,5G-0,9G | 142,5 | 68,32 |
| US\$ 204,633 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 24 G | 24,8G-4,8G-4,8G-5G-4,6G | 31,2 | 17,3 |
| US\$ 17,036 | | 1 | | | 29.06.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 77,76 G | 77,5G | 97,94 | 43,13 |
| US\$ 1.342,983 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 6,35 G | 6,3G-6,35G-6,35G-6,35G | 6,65 | 2,82 |
| US\$ 76,112 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 16,3 G | 16,3G | 20,38 | 12,3 |
| Yen 1.462,324 | | 1 | | | 27.12.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,3 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 9,6 | 4,2 |
| US\$ 48,217 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 100 G | 97,5G | 110 | 51,5 |
| US\$ 65,455 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 165 G | 165G-5G-5G-5G-5G-70G | 204 | 111 |
| A\$ 2.311,047 | | 7 | | | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,36 G | 3,46G-3,46G-3,46G-3,46G | 4,8 | 2,8 |
| US\$ 4.234 | 1 | 1 | | | 06.05.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 51,51 G | 52,37G-2,24G | 62,47 | 40,7 |
| US\$ 1.500 | | | | | | | | A28VBF | US458140BP43 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 108,27 G | 108,71G-7,95G | 108,76 | 107,8 |
| US\$ 1.000 | | | | | | | | A28VBG | US458140BQ26 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 116,1 G | 116,33G-6,43G | 116,43 | 115,87 |
| US\$ 1.500 | | | | | | | | A28VBH | US458140BR09 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 120,1 G | 120,36G-0,86G | 120,86 | 119,69 |
| US\$ 750 | | | | | | | | A28VBJ | US458140BL39 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 127,42 G | 128,96G-9,62G | 129,62 | 127,12 |
| US\$ 2.250 | | | | | | | | A28VBK | US458140BM12 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 135,21 G | 136,62G-7,49G | 137,49 | 133,77 |
| US\$ 1.000 | | | | | | | | A28VBL | US458140BN94 | --, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 146,31 G | 147,15G-7,06G | 147,64 | 143,95 |
| US\$ 51,38 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 18,21 G | 17,94G-7,925G-8,025G-8,025G-8,025G-8,24G | 20,73 | 9,03 |
| kann.\$ 412,432 | 1 | 1 | | | 19.06.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 8,08 G | 8,086G-8,086G-8,087G-8,018G-8,018G-8,116G | 15,43 | 3,74 |
| US\$ 3.000 | | | | | 16.03.20 | | | A28R0Z | US4581X0DK13 | Inter-American Development Bank, Gewinnber. ab 16.01.2020, Kurs in Prozent, (Glob.) | 1000 | 105,89 G | 105,95G-5,9G | 105,95 | 105,56 |
| US\$ 500 | | | | | 27.07.20 | | | A2RTFT | US4581X0DE52 | --, Kurs in Prozent, (Glob.) | 1000 | 99,96 G | 99,96G-9,96G | 99,99 | 99,96 |
| US\$ 2.000 | | | | | | | | A28VPK | US4581X0DL95 | --, Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.) | 1000 | 101,87 G | 101,91G-1,89G | 101,91 | 101,51 |
| US\$ 4.250 | | | | | 26.05.20 | | | A28WGH | US4581X0DM78 | --, Gewinnber. ab 24.04.2020, Kurs in Prozent (Glob.) | 1000 | 100,57 G | 100,61G-0,6G | 100,61 | 100,42 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.250 | | | | | | | | A28XTS | US45866FAK03 | Intercontinental Exchange Inc., Gewinnber. ab 26.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,94 G | 102,03G-1,91G | 102,03 | 101,18 |
| US\$ 1.250 | | | | | | | | A28XTT | US45866FAL85 | "-", Gewinnber. ab 26.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,04 G | 103,79G-4,16G | 105,22 | 102,35 |
| US\$ 547,222 | 1 | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | "-" | 1 | 80 G | 79,5G-9,5G-9,5G-80G-0G | 91 | 61 |
| £ 182,656 | | 1 | 2018 S=0,781 | 2019 I=0,399 S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 39,35 G | 39,95G-9,95G-9,3G | 61,96 | 26,3 |
| US\$ 3.500 | | | | 2020 | 15.07.20 | | | A28R56 | US459058HT33 | International Bank for Reconstruction and Development, Gewinnber. ab 15.01.2020, Kurs in Prozent, (Glob.) | 1000 | 105,14 G | 105,44G-5,18G | 105,44 | 104,27 |
| US\$ 3.500 | | | | | | | | A28USM | US459058JA24 | "-", Gewinnber. ab 11.03.2020, Kurs in Prozent (Glob.) | 1000 | 101,31 G | 101,33G-1,11G | 101,33 | 101,03 |
| US\$ 4.000 | | | | | | | | A28XB8 | US459058JC89 | "-", Gewinnber. ab 14.05.2020, Kurs in Prozent (Glob.) | 1000 | 100,03 G | 100,06G-99,95G | 100,06 | 99,14 |
| US\$ 8.000 | | | | | | | | A28WBS | US459058JB07 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 1000 | 100,68 G | 100,74G-0,69G | 100,74 | 100,34 |
| US\$ 887,892 | 1 | 1 | 2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62 | 2020 Q=1,62 Q=1,63 | 07.05.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 105,9 G | 106,65G-6,5G-6,5G-6,45G-6,45G-6,2G | 142,95 | 85 |
| Euro 1.992,033 | | 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. (Glob.) | 1 | 2,46 G | 2,502G-2,502G-2,502G-2,503G-2,425G | 7,9 | 1,8 |
| US\$ 106,851 | 1 | 1 | 2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75 | 2020 Q=0,75 Q=0,75 | 24.06.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 107 G | 107G-6G-7G-7G-6G | 129 | 87,5 |
| US\$ 393,041 | 1 zu je US\$ 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125 | 2020 Q=0,5125 Q=0,5125 | 26.05.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 31,25 G | 30,94G-0,95G-0,95G-1,01G-0,89G | 41,23 | 25,19 |
| US\$ 28,844 | 1 | 10 | | 2019 Q=0,06 Q=0,06 | 05.06.20 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 14,8 G | 15,1G-5,2G-5,2G-4,5G | 26 | 14 |
| kann.\$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,03 G | 0,026G-0,026G-0,026G-0,026G | 0,04 | 0,01 |
| £ 161,393 | 1 | 1 | 2018 I=0,319 S=0,672 | 2019 I=0,342 S=0,716 | 21.05.20 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 59,14 G | 59,82G-9,82G-9,82G-8,96G-9,02G | 72 | 42,34 |
| Euro 17.509,729 | | 1 | 2018 J=0,197 | 2019 J=0,116 J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,7 G | 1,6988G-1,6992G-1,6832G-1,6794G | 2,61 | 1,23 |
| US\$ 66,451 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 23,58 | 10,9 |
| Euro 800 | | | 2019 | 2020 | 15.07.20 | | | A2R501 | XS2034925375 | Intrum AB, Gewinnber. ab 30.07.2019, Kurs in Prozent, (Glob.) | 100000 | 86,91 G | 87,21G-6,98G | 102,88 | 64,56 |
| US\$ 260,771 | 1 | 10 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 09.07.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 256,65 G | 255,05G-6,1G-6,1G-7,9G-60,4G | 283,55 | 178,12 |
| US\$ 116,618 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 493 G | 491,4G-89,5G-503,6G | 569,5 | 337,15 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I = 0,105 S = 0,135 | | | | | | | | | | | |
| US\$ 458,896 | 1 | 4 | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,155 | 08.05.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 8,95 G | 9,15G-9,15G-9,15G-9,15G-9,35G | 17,2 | 6,15 |
| £ 696,083 | 1 | 4 | 2017 I=0,105 S=0,135 | 2018 I=0,11 S=0,135 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 1,74 G | 1,753G-1,7515G-1,73G | 5,41 | 1,37 |
| skr 455,484 | | 1 | 2018 I=9 S=4 | 2019 I=10 S=4 J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 46,78 G | 46,99G-6,99G-6,99G-6,8G-6,6G | 53,6 | 34,49 |
| skr 44,098 | | 1 | 2018 J=0,7 | 2019 J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 13,82 G | 13,44G-3,44G-3,46G-3,46G-3,74G-3,7G | 14,62 | 7,36 |
| US\$ 125,013 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 23,69 G | 24,38G-4,38G-4,545G-5,21G-5,745G | 26,03 | 6,85 |
| US\$ 139,321 | 1 | 1 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 1,37 G | 1,4G | 7,6 | 0,98 |
| US\$ 143,797 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | lonis Pharmaceuticals Inc. | 1 | 53,07 G | 52,53G | 56,9 | 38,31 |
| Euro 83,815 | | 1 | 2018 J=1 | 2019 J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 75,3 G | 75,75G-5,8G-5,4G-4,8G | 83,5 | 34,92 |
| US\$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,75 G | 20,5G | 24,8 | 13,9 |
| US\$ 27,884 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 74,6 G | 73,35G-5,14G-5,14G-4,55G | 76,2 | 30,04 |
| US\$ 287,883 | 1 | 1 | 2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185 | 2020 Q=0,6185 Q=0,6185 | 12.06.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 22,62 G | 22,585G-2,58G-2,58G-2,925G | 31,59 | 19,49 |
| US\$ 159,379 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,9 G | 9G | 11,99 | 7,75 |
| - 10.012,865 | 1 zu je 1 | 1 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 2019 J=0,04 J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,07 G | 0,0705G-0,0705G-0,0705G-0,0705G | 0,11 | 0,04 |
| Yen 396,168 | | 4 | 2018 S=6 I=6 S=6 | 2019 I=6 S=6 | 30.03.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-5G-5,05G | 8,15 | 4,54 |
| Yen 848,423 | | 4 | 2018 I=18 S=19 | 2019 I=19 S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 7,75 G | 7,9G-7,9G-7,95G-7,95G-7,95G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | 2018 J=0,234 | 2019 J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,19 G | 5,19G-5,19G-5,215G-5,215G-5,19G | 6,26 | 4,09 |
| Euro 18.891,844 | | | 2018 | 2019 | 01.06.20 | | | A1V1MZ | IT0005210650 | Italien, Republik, Kurs in Prozent | 1000 | 102,28 G | 102,2G-2,42G | 105,04 | 93,34 |
| £ 473,278 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 2,95 | 3,06-3,04G-3,105G-3-2,935-2,97-2,91-2,94G-2,96-2,92G-2,955 | 4,14 | 0,99 |
| Yen 1.584,89 | | 4 | 2018 I=37 S=46 | 2019 I=42,5 S=42,5 | 30.03.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 18,63 G | 18,7G-8,7G-8,74G-8,74G-8,74G | 22,18 | 15,91 |
| US\$ 40,204 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 57 G | 56,5G-6,5G-7G-8G | 80,5 | 38,2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,3 | 1 zu je US\$ 1 | 1 | 2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147 | 2020 Q=0,169 Q=0,169 | 12.06.20 | | | A2AJTS US45073V1089 | ITT Inc. | 1 | 51 G | 51G-1G-1G-1G | 67 | 34,4 | |
| £ 4.025,409 | 1 | 1 | 2018 I=0,026 S=0,054 | 2019 I=0,026 S=0,054 | 09.04.20 | | | A0BLQP GB0033986497 | ITV PLC | 1 | 0,8 G | 0,8038G-0,8042G-0,8098G | 1,8 | 0,59 | |
| US\$ 50,256 | 1 | 1 | | | | | | A2PHLF US46583P1021 | IVERIC Bio Inc. | 1 | 4,74 G | 4,7G | 6,4 | 2,54 | |
| £ 2.221,013 | 1 | 4 | 2018 I=0,031 S=0,079 | 2019 I=0,033 | 14.11.19 | | | A0B6G0 GB00B019KW72 | J. Sainsbury PLC | 1 | 2,24 G | 2,272G-2,272G-2,272G- 2,314G-2,314G-2,299G | 2,74 | 1,87 | |
| US\$ 114,043 | 1 | 5 | 2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2020 Q=0,88 | 14.05.20 | | | 633835 US8326964058 | J.M. Smucker Co. | 1 | 93,52 G | 92,63G-2,68G-2,68G- 3,36G | 114,5 | 86,68 | |
| Euro 500 | | | | | | | | A28V30 DE000A28V301 | JAB Holdings B.V., Gewinnber. ab 17.04.2020 Kurs in Prozent | 100000 | 106,4 G | 106,39G-6,4G | 106,49 | 106,21 | |
| Euro 500 | | | | | | | | A28V31 DE000A28V319 | "-", Gewinnber. ab 17.04.2020, Kurs in Prozent | 100000 | 115,78 G | 115,8G-5,56G | 116,12 | 115,3 | |
| US\$ 150,717 | 1 | 9 | 2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,08 Q=0,08 | 14.05.20 | | | 886423 US4663131039 | Jabil Inc. | 1 | 28,4 G | 28,4G-8,4G-8G-8,2G | 39,2 | 16,7 | |
| US\$ 76,615 | 1 | 7 | 2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,43 Q=0,43 | 27.05.20 | | | 888286 US4262811015 | Jack Henry & Associates Inc. | 1 | 157 G | 160G | 175 | 119 | |
| US\$ 133,249 | 1 | 10 | 2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2019 Q=0,19 Q=0,19 | 19.05.20 | | | 864215 US4698141078 | Jacobs Engineering Group Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G | 94,5 | 58 | |
| Yen 32,55 | | 4 | 2018 J=112 | 2019 J=118 | 30.03.20 | | | 887715 JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 28,7 G | 28,88G-8,88G-8,94G- 9,44G | 41,14 | 21,24 | |
| US\$ 18,513 | 1 | 1 | | | | | | A2PLYX US47010C4096 | Jaguar Health Inc. | 1 | 0,44 G | 0,424G-0,424G-0,424G- 0,424G-0,424G-0,414G- 0,414G | 0,86 | 0,32 | |
| kann.\$ 722,769 | 1 | 1 | | | | | | A113GF CA47009M4002 | Jaguar Mining Inc. | 1 | 0,28 G | 0,314G-0,314G-0,304G | 0,31 | 0,09 | |
| US\$ 36,581 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 | 15.05.20 | | | A2DTFA AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17,7 G | 18,6G-8,6G-8,7G-8,7G | 24,8 | 11,4 | |
| US\$ 184,914 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 | 15.05.20 | | | A2DQUG JE00BYPZJM29 | -" | 1 | 18,4 G | 18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,8G-8,8G | 24,8 | 11,7 | |
| Yen 2.000 | | 1 | 2019 I=77 S=77 | 2020 I=77 | 29.06.20 | | | 893151 JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,46 G | 16,12G-6,12G-6,29G- 6,29G | 20,46 | 15,36 | |
| - 395,236 | | 1 | 2018 I=0,18 S=0,69 | 2019 I=0,18 S=0,69 S=0,69 | 08.06.20 | | | 862665 SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 12,3 G | 12,8G-2,8G-2,8G-2,6G- 2,6G | 20,6 | 10,5 | |
| US\$ 736,724 | 1 | 1 | 2018 I=0,42 S=1,28 | 2019 I=0,44 S=1,28 | 19.03.20 | | | 869042 BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 37 G | 36,6G-6,6G-6,8G-7G | 53,5 | 35,8 | |
| US\$ 55,33 | 1 | 1 | | | | | | A1JS1K IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 96 G | 97G-7G-7G-7G-6,5G | 131 | 83,5 | |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 FR0000077919 | JCDecaux S.A. | 1 | 16,26 G | 16,19G-6,19G-6,19G- 6,49G-6,49G | 27,64 | 15,34 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 973,233 | 1 | 2 | 2018 I=0,0027 S=0,0144 | 2019 I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 6,76 G | 6,824G-6,826G-6,834G- 6,834G-6,784G | 10,4 | 3,11 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 52,6 G | 52,8G-2,6G-2,6G-3G-3G- 3G | 54,8 | 31,4 |
| US\$ 268,83 | 1 zu je US\$ 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,15 Q=0,15 | 15.05.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 13,3 G | 13,5G-3,5G-3,8G-4,1G- 3,6G-3,6G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | 2018 J=0,325 | 2019 J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 15,61 G | 15,7G-5,7G-5,705G- 5,635G-5,635G-5,635G- 5,61G | 17,19 | 13,56 |
| Yen 614,438 | | 4 | 2018 I=45 S=50 | 2019 I=20 S=10 S=0 | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 6,1 G | 6,25G-6,25G-6,25G-6,25G | 12,6 | 5,45 |
| US\$ 35,202 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 14,82 G | 16G-5,84 | 26,45 | 11,18 |
| US\$ 550 | | | | 2020 | 09.07.20 | | | A28RYM | US24422EVC01 | John Deere Capital Corp., Gewinnber. ab 09.01.2020, Kurs in Prozent, (Glob.) | 1000 | 105,55 G | 105,66G-5,72G | 105,72 | 105,17 |
| US\$ 550 | | | | 2020 | 09.07.20 | | | A28RYN | US24422EVD83 | "-", Gewinnber. ab 09.01.2020, Kurs in Prozent (Glob.) | 1000 | 107,82 G | 107,61G-7,89G | 108,05 | 105,12 |
| US\$ 500 | | | | | | | | A28UVJ | US24422EVE66 | "-", Gewinnber. ab 09.03.2020, Kurs in Prozent (Glob.) | 1000 | 100,53 G | 100,61G-0,78G | 101,05 | 100,46 |
| US\$ 500 | | | | | | | | A28UVK | US24422EVF32 | "-", Gewinnber. ab 09.03.2020, Kurs in Prozent (Glob.) | 1000 | 103,21 G | 103,27G-3,48G | 103,48 | 102,94 |
| Euro 800 | | | | | | | | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l., Gewinnber. ab 02.04.2020, Kurs in Prozent, (Glob.) | 100000 | 103,72 G | 103,71G-3,73G | 103,75 | 103,48 |
| Euro 600 | | | | | | | | A28VJ8 | XS2150006307 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 100000 | 108,11 G | 108,08G-8,12G | 108,21 | 107,63 |
| Euro 600 | | | | | | | | A28VJ9 | XS2150006562 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 100000 | 113,09 G | 113,06G-2,95G | 113,09 | 112,03 |
| £ 84,309 | 1 | 1 | 2018 I=0,06 S=0,145 | 2019 I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 1,37 G | 1,33G-1,332G-1,316G- 1,316G-1,356G | 5,04 | 0,79 |
| £ 684,939 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,17 G | 2,171G-2,171G | 5,04 | 1,48 |
| US\$ 700 | | | | 2020 | 15.07.20 | | | A0TXHB | US478160AT19 | Johnson & Johnson, Kurs in Prozent, (Glob.) | 2000 | 151,08 G | 149,45G-50,99G | 151,08 | 144,26 |
| US\$ 2.634,595 | 1 zu je US\$ 1 | 1 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 Q=1,01 | 22.05.20 | | | 853260 | US4781601046 | -" | 1 | 123,16 G | 123,44G-4G-4G-3,5G- 3,16G | 144,32 | 102,88 |
| US\$ 743,862 | 1 | 9 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,26 | 19.06.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 29,38 G | 29,75G-9,765G-9,765G- 9,765G-9,79G | 39,13 | 22,39 |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | 2018 I=0,2325 S=0,6225 | 2019 I=0,245 S=0,3113 | 18.06.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 23,05 G | 23,48G-3,48G-3,21G- 2,76G-2,76G | 35,84 | 18,87 |
| kann.\$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,001G | | |
| US\$ 1.287,878 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 79 G | 78,5G-8,5G-8G-7,5G-7,5G | 87,5 | 37,4 |
| US\$ 1.000 | | | 2019 | 2020 | 23.07.20 | | | JP2UTN | US46647PAW68 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 2000 | 99,89 G | 99,97G-100,02G | 100,2 | 99,21 |
| US\$ 2.250 | | | | | | | | JP2UVJ | US46647PBJ49 | "-", Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.) | 2000 | 120,32 G | 120,571G-1,366G | 121,37 | 120,01 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 3.500 | | | | | | | | JP2UVL | US46647PBK12 | JPMorgan Chase & Co., Gewinnber. ab 22.04.2020, Kurs in Prozent, (Glob.) | 2000 | 103,52 G | 103,74G-3,6G | 103,74 | 102,12 |
| US\$ 2.750 | | | | | | | | JP2UVM | US46647PBL94 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 105,32 G | 104,63G-4,26G | 105,8 | 102,59 |
| US\$ 1.500 | | | | | | | | JP2UVN | US46647PBM77 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 106,15 G | 106,99G-8,09G | 108,09 | 105,05 |
| US\$ 2.250 | | | | | | | | JP2UVP | US46647PBN50 | "-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,8 G | 105,78G-8,18G | 108,18 | 104,1 |
| US\$ 3.000 | | | | | | | | JP2UVR | US46647PBP09 | "-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,05 G | 105,01G-4,83G | 106,12 | 103,62 |
| US\$ 2.000 | | 1 | 2019 | 2020 | 30.01.20 | | | JPM4AX | US46625HJQ48 | "-", Kurs in Prozent, (Glob.) | 1000 | 107,49 G | 107,38G-7,25G | 113,53 | 105,56 |
| US\$ 3.047,023 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 | 02.07.20 | | | 850628 | US46625H1005 | "-" | 1 | 82,85 G | 83,27G-3,05G-3,66G-3,07G | 127,78 | 74,39 |
| US\$ 2.000 | | | | | | | | A28XV0 | US46647PBQ81 | "-", Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,55 G | 101,571G-1,59G | 101,64 | 100,78 |
| US\$ 1.500 | | | | | | | | A28XV1 | US46647PBR64 | "-", Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,08 G | 103,086G-3,111G | 103,11 | 102,71 |
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G | 0,03 | 0,02 |
| sfrs 223,809 | 1 | 1 | | 2019 J=0,75 J=0,375 | 20.05.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| US\$ 331,352 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 Q=0,2 | 29.05.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 19,93 G | 19,968G-9,98G-20,22G | 22,99 | 16 |
| Euro 148,718 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 92,14 G | 94,1G-2,8G-2,8G | 101,1 | 63 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,9 G | 0,9002G-0,9002G-0,9062-0,9064G-0,9152G | 1,27 | 0,55 |
| DKK 77,554 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 26,23 G | 26,25G-6,26G-6,05G | 38,05 | 20,16 |
| kann.\$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 2,45 G | 2,422G-2,422G-2,424G-2,438G-2,438G-2,524G | 3,14 | 1,23 |
| US\$ 160,026 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 4,54 G | 4,54G | 4,72 | 2,2 |
| Yen 528,656 | | 4 | 2018 I=12 S=26 | 2019 I=25 S=25 | 30.03.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10 G | 10,3G-0,3G-0,3G-0,3G | 11,9 | 7,65 |
| Yen 482 | | 1 | 2019 I=65 S=65 | 2020 I=70 | 29.06.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 16,8 G | 17,1G-7,1G-6,85G-6,95G | 26,6 | 14,2 |
| US\$ 73,122 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 15,9 G | 15,6G-5,6G-5,6G-5,9G | 24,2 | 12 |
| - 1.172,219 | 1 zu je 10 | 1 | 2018 I=0,5 S=3,5 | 2019 I=0,5 S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 2,6 G | 2,68G-2,68G-2,68G-2,68G-2,62G-2,62G | 4,56 | 2,08 |
| Yen 167,081 | | 4 | 2018 I=35 I=35 S=35 | 2019 I=35 S=0 | 01.01.00 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 12,3 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 19,7 | 11,3 |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 8,15 G | 8,25G-8,25G-8,25G-8,25G-8,25G | 15,2 | 6 |
| £ 472,439 | 1 | 1 | 2018 S=0,06 | 2019 I=0,04 S=0,08 | 23.04.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,23 G | 5,324G-5,324G-5,324G-5,438G | 6,72 | 3 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| - 259,357 | 1 | | | | 22.05.20 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 12,2 G | 12,25G | 18,5 | 10,25 |
| US\$ 90,448 | 1 zu je US\$ 1 | 12 | 2018 J=0,8099 | 2019 J=0,9246 | 06.05.20 | | | 876635 | US48666K1097 | KB Home | 1 | 24,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,8G | 36,8 | 9,85 |
| Euro 1.000 | | | | | | | | A28X30 | BE0002707884 | KBC Bank N.V., Gewinnber. ab 03.06.2020, Kurs in Prozent | 100000 | 101,56 G | 101,53G-1,26G | 101,56 | 100,8 |
| Euro 416,395 | | 1 | 2018 I=1 S=2,5 | 2019 I=1 S=2,5 S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 50,24 G | 51,22G-1,22G | 73,26 | 36,37 |
| Yen 2.304,179 | | 4 | 2018 I=50 S=55 | 2019 I=55 S=60 | 30.03.20 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 25,4 G | 26G-6,2G-6,2G-6,2G | 28,8 | 22 |
| Yen 128,551 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=27,5 | 30.03.20 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 50,5 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 54,5 | 39,4 |
| Yen 172,411 | | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 S=8,5 | 30.03.20 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 27 G | 27,4G-7,4G-7,4G-7,4G | 35,6 | 22,4 |
| US\$ 342,67 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,57 Q=0,57 | 2019 Q=0,57 Q=0,57 | 29.05.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 56,9 G | 57,76G-7,89G-7,89G-8,45G | 63,9 | 50,05 |
| US\$ 500 | | | | | | | | A28X1W | US487836BX58 | "-", Gewinnber. ab 01.06.2020, Kurs in Prozent (Glob.) | 2000 | 98,87 G | 100,23G-98,52G | 100,86 | 98,23 |
| US\$ 1.000 | | | 2018 | 2019 | 15.06.20 | | | A1GJ4H | US487836BD94 | "-", Kurs in Prozent, (Glob.) | 2000 | 101,36 G | 101,41G-1,38G | 101,55 | 99,56 |
| - 1.816,688 | | 1 | 2018 I=0,15 S=0,15 | 2019 I=0,08 S=0,12 S=0,12 | 08.06.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,78G | 4,52 | 3,04 |
| Euro 126,279 | | 1 | 2018 I=3,5 S=7 | 2019 I=3,5 S=8 S=4,5 | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 481,2 G | 483,85G-2,85G-4,7G-78,65G-86,8 | 615 | 354,65 |
| Euro 176,64 | 1 | 1 | 2018 I=0,21 S=0,492 | 2019 I=0,235 S=0,551 | 16.04.20 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 110,1 G | 110,1G-0,1G-9,5G-8,9G | 125,4 | 92 |
| Euro 273,131 | | 1 | 2018 I=1,17 S=1,17 | 2019 I=1,28 S=1,24 I=1,28 S=1,24 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 15,24 G | 15,24G-5,24G-5,21G-5,21G-5,47G-5,47G-5,22G | 69,7 | 14,08 |
| US\$ 750 | | | | | | | | A28V1U | US49271VAJ98 | Keurig Dr Pepper Inc., Gewinnber. ab 13.04.2020 Kurs in Prozent, (Glob.) | 2000 | 109,96 G | 110,68G-0,8G | 110,8 | 109,16 |
| US\$ 750 | | | | | | | | A28V1V | US49271VAK61 | "-", Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.) | 2000 | 111,11 G | 110,65G-1,54G | 111,54 | 107,58 |
| US\$ 1.407,151 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 Q=0,15 | 01.07.20 | | | A2JQPZ | US49271V1008 | "-" | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,8G-4,8G | 26,8 | 17,4 |
| US\$ 975,406 | 1 zu je US\$ 1 | 1 | 2019 Q=0,17 Q=0,17 Q=0,185 Q=0,185 | 2020 Q=0,185 Q=0,185 | 01.06.20 | | | 869353 | US4932671088 | Keycorp | 1 | 10,5 G | 10,3G-0,3G-0,3G-0,6G-0,6G | 18,4 | 7,45 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=100 I=100 | | | | | | | | | | | |
| Yen 243,208 | | 6 | | | 18.03.20 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 373,7 G | 373,7G-3,7G-3,7G-3,7G-4G | 374 | 244,7 |
| US\$ 187,037 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 87,29 G | 86,4G-8,53G-8,82G | 95,87 | 70 |
| PLN 200 | | 1 | | | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 19,88 G | 19,93G-9,93G-9,915G-9,915G-20,01G-0,01G-0,19G | 22,73 | 11,04 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,35 G | 0,341G-0,341G-0,341G-0,341G-0,337G-0,342-0,341G | 0,64 | 0,2 |
| Euro 37,055 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 1,45 G | 1,444G-1,444G-1,452G-1,449G | 2,17 | 1,19 |
| Yen 193,883 | | 4 | | | 30.03.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 41 G | 41,8G-1,8G-1,8G-1,8G | 48,6 | 31 |
| US\$ 340,547 | 1 zu je US\$ 1,25 | 1 | | | 04.06.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 123,68 G | 122,62G-2,68G-4,52G | 133,88 | 104,22 |
| US\$ 432,525 | 1 | 1 | | | 01.04.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 11,35 G | 11,212G-1,304G-1,446G-1,264G | 18,49 | 6,99 |
| US\$ 2.261,487 | 1 | 1 | | | 01.05.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 12,76 G | 12,938G | 20,44 | 8,99 |
| £ 2.110,127 | 1 | 2 | | | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,4 G | 2,448G-2,448G-2,448G-2,411G-2,42G-2,42G | 2,67 | 1,22 |
| AS\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,23 G | 0,23G-0,228G-0,227G-0,228G | 0,35 | 0,17 |
| H\$ 1.372,729 | 1 | 1 | | | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,12 G | 4,04G-4,06G-4,08G-4,08G-4,08G | 4,12 | 2,78 |
| kann.\$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 6,12 G | 6,209G-6,209G-6,209G-6,154G-6,369G | 7,09 | 2,8 |
| Yen 914 | | 1 | | | 29.06.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18 G | 18,3G-8,4G-8,4G-8,4G-8,4G-8,4G | 20,8 | 14,9 |
| kann.\$ 286,842 | 1 | 1 | | | 29.06.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 34,5 G | 35,13-5,01G-5,825G | 40,24 | 18,99 |
| US\$ 155,049 | 1 | 7 | | | 15.05.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 169,54 G | 170,26G-1,88G-1,24G | 173,88 | 101,64 |
| US\$ 750 | | | | | | | | A28T7X | US482480AJ99 | "-", Gewinnber. ab 28.02.2020, Kurs in Prozent (Glob.) | 2000 | 101,97 G | 102,28G-2,19G | 103,2 | 101,27 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | | | | | | | | | | | |
| Euro 307,424 | | 1 | | | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 17,42 G | 17,555G-7,56G-7,575G | 34,54 | 13,25 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| US\$ 32,694 | 1 | 1 | | | 30.04.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 12,12 G | 12,064G-2,072G-2,022G | 17,57 | 7,96 |
| Yen 364,364 | | 4 | | | 30.03.20 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 3,02 G | 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,06G | 4,84 | 2,44 |
| US\$ 157,737 | 1 | 2 | | | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 16,56 G | 18,414G-8,42G-8,234G- 8,122G | 45,49 | 10,36 |
| Yen 972,581 | | 4 | | | 30.03.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 17,79 G | 17,95G-7,95G-8,082G- 8,086G | 21,69 | 12,64 |
| Yen 143,5 | | 4 | | | 30.03.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 28,4 G | 29G-9G-9G-9G-9G | 37,4 | 21,2 |
| Euro 453,187 | | 1 | | | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 61,36 G | 61,84G-1,82G-1,6G-1,24G | 62,28 | 43,34 |
| Euro 79,222 | | 1 | | | 12.06.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 19,98 G | 20,2G-0,2G-19,96G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | | | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,02 G | 3,02G-3,02G-3,12G-3,12G | 5,85 | 2,98 |
| Euro 500 | | | | | | | | A28VK4 | XS2150015555 | Koninklijke Ahold Delhaize N.V., Gewinnber. ab 02.04.2020, Kurs in Prozent | 100000 | 108,14 G | 108,14G-8,14G | 108,32 | 108,03 |
| Euro 1.100,725 | | 1 | | | 14.04.20 | | | A2ANT0 | NL0011794037 | -" | 1 | 23,93 G | 24,11G-4,06G-4,06G- 4,35G-4,35G-4,35G | 24,35 | 18,37 |
| Euro 278,779 | | 1 | | | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,64 G | 1,662G-1,662G-1,579G- 1,577G | 2,76 | 1,17 |
| Euro 133,352 | | 1 | | | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 17,44 G | 17,67G-7,67G-7,67G- 7,81G-7,5G | 23,42 | 14,19 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | | | 12.05.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 120,8 G | 122,25G-2,25G-3,15G- 3,15G-2,45G | 123,65 | 83,82 |
| Euro 4.202,844 | 1 | 1 | | | 17.04.20 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,31 G | 2,341G-2,342G-2,342G- 2,353G | 2,76 | 1,73 |
| Euro 500 | | | | | | | | A28VAM | XS2149368529 | Koninklijke Philips N.V., Gewinnber. ab 30.03.2020 Kurs in Prozent | 100000 | 104,52 G | 104,49G-4,5G | 104,69 | 104,45 |
| Euro 500 | | | | | | | | A28VAN | XS2149379211 | -", Gewinnber. ab 30.03.2020, Kurs in Prozent | 100000 | 111,16 G | 111,19G-1,07G | 111,7 | 110,99 |
| Euro 73,34 | 1, 5, 10, 100 | 1 | | | 13.05.19 | | | 940936 | US5004723038 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41 G | 41G-1G-1G-0,8G-0,8G | 45,6 | 27,2 |
| Euro 905,275 | 1 | 1 | | | | 06.02 | | 940602 | NL0000009538 | -" | 1 | 41,39 G | (exBR)-41,31G-0,455G- 1,14G-1,16G | 45,71 | 28,49 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | 2018 J=1,1 | 2019 J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 47,54 G | 47,73G-7,75G-7,16G-7,15G | 54,02 | 40,1 |
| A\$ 205,639 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,0115G-0,012G | 0,01 | |
| Euro 82,731 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 32,72 G | 32,8G-2,8G-2,48G | 45,36 | 25,48 |
| US\$ 1.221,833 | 1 | 3 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 | 28.05.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 27,63 G | 28,055G-8,135G-8,185G-8,075G | 29,8 | 18,08 |
| US\$ 1.350 | | | | | | | | A28W3D | USU5009LBA71 | Kraft Heinz Foods Co., Gewinnber. ab 18.05.2020 Kurs in Prozent, (Glob.) | 2000 | 103,76 G | 102,13G-3,76G | 105,14 | 101,03 |
| US\$ 1.350 | | | | | | | | A28W3F | USU5009LBB54 | "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,21 G | 107,2G-4,96G | 107,72 | 104,96 |
| US\$ 800 | | | | | | | | A28W3H | USU5009LBC38 | "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,76 G | 105,25G-5,76G | 105,77 | 105,25 |
| Euro 750 | | | 2018 | 2019 | | | | A1Z3Q8 | XS1253558388 | "-", Kurs in Prozent, (Glob.) | 100000 | 101,23 G | 101,23G-1,03G | 105,69 | 94,46 |
| US\$ 106,978 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 13,71 G | 13,486G-3,704G-3,704G-3,59G | 19,5 | 9,15 |
| - 3.494,015 | 1 zu je 5,5000000000000004 | 1 | 2018 J=0,718 | 2019 J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,3 G | 0,296G-0,296G-0,296G-0,296G | 0,48 | 0,25 |
| - 169,29 | | 1 | 2018 J=0,4744 | 2019 J=0,4444 | 30.12.19 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,55 G | 8,6G-8,55G-8,6G-8,55G | 10,3 | 6,15 |
| Yen 1.220,577 | | 1 | 2019 I=17 S=19 | 2020 I=18 | 29.06.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,9 G | 13G-3G-3G-3G | 14,6 | 9,9 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2018 J=6 | 2019 J=4 | 07.05.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H\$ 8.658,802 | 1 | 1 | 2018 J=0,2575 | 2019 J=0,2827 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,56 G | 0,575G-0,57G-0,57G | 0,81 | 0,34 |
| US\$ 54,537 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 14,9 G | 14,6G | 16,4 | 12,9 |
| Yen 354,864 | | 1 | 2019 I=20 S=22 | 2020 I=21 | 29.06.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,95 G | 9,1G-9,1G-9,1G-9,1G-9,15G-9,15G | 11,3 | 7,65 |
| Yen 116,201 | | 4 | 2018 I=27 S=27 | 2019 I=31 S=31 | 30.03.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G | 28,6 | 17,3 |
| Yen 377,619 | | 4 | 2018 I=60 S=80 | 2019 I=80 S=80 | 30.03.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 47,8 G | 48,2G-8,2G-8,2G-8,2G-8G | 63 | 45,2 |
| Yen 540 | | 1 | 2019 I=20 S=22 | 2020 I=22 | 29.06.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 24,6 | 15,4 |
| Yen 157,302 | | 4 | 2018 I=41,5 S=51,5 | 2019 I=46,5 S=46,5 | 30.03.20 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 23,2 G | 23G-3G-3G-3G | 30,6 | 22,6 |
| US\$ 500 | | | 2019 | 2020 | 03.08.20 | | | A19USS | US501797AN49 | L Brands Inc., Kurs in Prozent, (Glob.) | 2000 | 79,55 G | 79,54G-9,55G | 84,29 | 79,29 |
| US\$ 277,829 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | -" | 1 | 12,21 G | 13,306G-3,306G-3,286G-3,286G-3,038G | 22,95 | 8,04 |
| Euro 428,642 | | 1 | 2018 J=2,65 | 2019 J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 126,4 G | 128,35G-8,05G-7,2G-7,25G | 141,95 | 98,94 |
| H\$ 1.476,965 | | 4 | 2018 J=0,0297 | 2019 J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,41 G | 1,469G-1,469G-1,469G-1,469G | 1,96 | 1,22 |
| Euro 561,546 | | 1 | 2018 J=3,85 | 2019 J=4,25 | 28.04.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 282,6 G | 284,6G-4,6G-6,5G-4,6G-5,3 | 286,5 | 199,25 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------------|-------------|---|--|------------------------|-------------------------------|--|---|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85 2019 J=0,64 J=0,45 | | | | | | | | | | | |
| US\$ 215,87 | 1 | 7 | | 2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 01.06.20 | | | A2PM3H US5024311095 | L3Harris Technologies Inc. | 1 | 154,86 G | 154,84G-4,84G-4,84G- 4,86G-4,86G-0,86G-0,86G | 211,65 | 137,18 | |
| Euro 191 | | 1 | | 2019 J=0,64 J=0,45 | 26.06.20 | | | A2PU5K FR0013451333 | LA FRANCAISE DES JEUX | 1 | 27,75 G | 27,63G-7,65G-7,44G- 7,44G-7,26G | 31,96 | 17,7 | |
| US\$ 27,264 Euro 650 | 1 | 1 | | | | | | A1XB6B US5034596040 A28V9P FR0013508686 | La Jolla Pharmaceutical Co. La Poste, Gewinnber. ab 21.04.2020, Kurs in Prozent | 1 100000 | 3,94 G 101,83 G | 3,86G 101,82G-1,85G | 7,89 101,85 | 3,28 101,21 | |
| Euro 1.150 US\$ 97,2 sfrs 615,929 | 1 1 zu je sfrs 2 | 1 1 1 | | 2018 J=2 2019 J=2 | 18.05.20 | | | A28V9Q FR0013508694 895308 US50540R4092 869898 CH0012214059 | "-", Gewinnber. ab 21.04.2020, Kurs in Prozent Laboratory Corp. of America Holdings LafargeHolcim Ltd. | 100000 1 1 | 105,57 G 142 G | 105,54G-5,52G 143G-3G-3G-3G-5G (ausg) | 105,59 179 | 104,44 96 | |
| Euro 131,133 | | 1 | | 2018 J=1,3 2019 J=1,3 J=1 | 07.05.20 | | | 866786 FR0000130213 | Lagardère S.C.A. | 1 | 12,48 G | 12,53G-2,53G-2,55G-2,5G | 19,7 | 8,2 | |
| US\$ 145,162 | 1 | 7 | | 2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 16.06.20 | | | 869686 US5128071082 | Lam Research Corp. | 1 | 274,15 G | 276,15G-82,6G-4,7G | 315,7 | 169,44 | |
| US\$ 86,339 | 1 | 1 | | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 19.06.20 | | | A12FFH US5128161099 | Lamar Advertising Co. | 1 | 57 G | 58G-8G-8G-8,5G-8,5G | 88,5 | 31 | |
| - 3.584,914 | 1 zu je 1 | 1 | | 2018 I=0,4 J=0,35 J=0,35 | 07.05.20 | | | 200423 TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,204G-0,204G-0,2G-0,2G | 0,29 | 0,14 | |
| £ 741,474 | 1 | 4 | | 2018 I=0,116 2019 I=0,116 | 12.03.20 | | | A2DW9E GB00BYW0PQ60 | Land Securities Group PLC | 1 | 5,95 G | 5,984G-5,972G-5,972G- 6,044G-6,044G-6,044G- 6,061G (ausg) | 11,89 | 5,7 | |
| sfrs 29,251 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP CH0371153492 | Landis+Gyr Group AG | 1 | | | | | |
| kann.\$ 531,631 - 43,326 | 1 4 | 1 4 | | 2018 J=0,254 2019 I=0,1324 | 27.03.20 | | | A12DVC CA5171034047 895354 USY5217N1183 | Largo Resources Ltd. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,52 G 11,02 G | 0,5242G 10,92G-0,92G-0,76G- 1,08G-1G | 0,77 17,32 | 0,37 8,16 | |
| US\$ 763,73 | 1 | 1 | | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 17.03.20 | | | A0B8S2 US5178341070 | Las Vegas Sands Corp. | 1 | 39,75 G | 39,39G-9,325G-40,09G | 66,36 | 32,55 | |
| Euro 11,664 Euro 500 | | 1 | | | | | | A111FU NL0010733960 A28VT5 XS2155365641 | lastminute.com NV LeasePlan Corporation N.V., Gewinnber. ab 09.04.2020, Kurs in Prozent | 1 100000 | 20,8 G 107,83 G | 20,8G-0,8G-0,8G-0,8G-1G 107,91G-7,83G | 44,4 108,95 | 14,5 107,8 | |
| £ 5.965,572 | 1 | 1 | | 2018 I=0,046 S=0,1182 2019 I=0,0493 S=0,1264 | 23.04.20 | | | 851584 GB0005603997 | Legal & General Group PLC | 1 | 2,38 G | 2,398G-2,398G-2,398G- 2,431G-2,431G-2,411G | 3,85 | 1,46 | |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | | 2018 J=0,3 2019 J=0,3615 | 16.06.20 | | | A14VAD CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,95 G | 0,97G-0,97G-0,995G- 0,995G-0,995G | 1,14 | 0,93 | |
| US\$ 88,949 | 1 | 4 | | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 15.06.20 | | | 868079 US5249011058 | Legg Mason Inc. | 1 | 44 G | 44G-4G-4G-4G | 47,4 | 31 | |
| US\$ 132,277 | 1 | 1 | | 2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 12.06.20 | | | 883524 US5246601075 | Leggett & Platt Inc. | 1 | 28,77 G | 30,655G-0,65G-0,625G- 0,96G | 46,4 | 21 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 266,806 | | 1 | 2018 J=0,79 | 2019 J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 66,54 G | 67,52G-7,56G-7,36G | 77,66 | 48,02 |
| US\$ 274,618 | 1 | 12 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,125 Q=0,125 Q=0,125 | 09.07.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 53 G | 53,5G-3,5G-3G-3G-3,5G | 65,5 | 27,2 |
| H\$ 12.014,792 | 1 | 4 | 2018 I=0,06 S=0,218 | 2019 I=0,063 | 27.11.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,48 G | 0,4901G-0,4901G- 0,4901G-0,4951G- 0,4951G-0,4951G-0,4911G | 0,68 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 40,95 G | 41,7G-1,7G-1,7G-0,6G- 1,3G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 5,79 G | 5,958G-5,82G | 11,78 | 4,49 |
| nkr 595,774 | | 1 | 2018 J=2 | 2019 J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 5,18 G | 5,182G-5,182G-5,184G- 5,184G-5,176G-5,26G- 5,26G | 6,07 | 3,82 |
| Euro 1.000 | | | | | | | | A28V0Q | XS2156474392 | Lettland, Republik, Gewinnber. ab 14.04.2020 Kurs in Prozent, (Glob.) | 100000 | 101,09 G | 101,04G-1,02G | 101,09 | 100,98 |
| US\$ 500 | | | | 2019 | 04.05.20 | | | A28WCE | USU52799BD11 | Levi Strauss & Co., Gewinnber. ab 01.11.2019 Kurs in Prozent, (Glob.) | 2000 | 98,51 G | 98,5G-8,51G | 98,52 | 98,5 |
| US\$ 61,719 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 | 23.04.20 | | | A2PFHR | US52736R1023 | - | 1 | 10,85 G | 11,7G-1,65G-1,6G-1,6G | 18,8 | 8,82 |
| US\$ 106,97 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,81 G | 1,727G-1,7305G-1,745G- 1,7695G | 3,86 | 1,57 |
| US\$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 9,15 G | 9,25G | 12,9 | 6,35 |
| - 15,512 | | 1 | 2018 S=0,3516 | 2019 I=0,323 | 30.12.19 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,35 G | 9,25G | 10,19 | 1,82 |
| H\$ 2.473,754 | 1 | 1 | 2018 S=0,0878 | 2019 S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,66 G | 2,769G-2,769G-2,769G | 3,24 | 1,87 |
| US\$ 182,257 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 18,66 G | 19,268G-9,268G-9,268G- 9,268G-9,284G-9,388G | 21,06 | 13,79 |
| US\$ 411,553 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 18,3 G | 18,9G-8,9G-8,9G-8,9G-9G | 20,4 | 13,1 |
| US\$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 16,6 G | 16,9G-6,9G-6,9G-7,1G | 27,2 | 12,2 |
| US\$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 16,3 G | 16,5G-6,6G-6,6G-6,8G | 27,2 | 12 |
| US\$ 101,421 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 28,6 G | 29,6G-9,6G-9,8G | 46,8 | 20,8 |
| US\$ 203,062 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 28,4 G | 29,8G-9,8G-30G-29,8G | 47 | 22 |
| US\$ 25,834 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 25 G | 26,4G-6,4G | 41,8 | 16 |
| US\$ 203,371 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 28 G | 28,4G-8,2G-8,2G-8,4G- 8,4G-7,8G | 44 | 17 |
| US\$ 193,224 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,4 Q=0,4 Q=0,4 | 09.07.20 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,8G- 1,8G | 56 | 15,4 |
| Yen 241,488 | | 1 | 2018 I=0 S=0 I=0 | 2020 I=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 44,6 G | 44,2G-4,2G-4,2G-3,6G- 4,4G | 45,4 | 40,8 |
| A\$ 576,667 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | | (ausg) | 0,11 | 0,01 |
| US\$ 146,19 | 1 | 10 | | | | | | A2N46A | US53814L1089 | Livent Corp. | 1 | 5,05 G | 5,25G-5,25G-5,3G | 10,5 | 4 |
| US\$ 66,198 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 35,75 G | 35,55G-5,55G-5,55G- 5,89G-5,89G | 41,4 | 13,3 |
| Euro 1.000 | | | | | | | | A28VW3 | XS2151069775 | Lloyds Bank Corporate Markets PLC, Gewinnber. ab 09.04.2020, Kurs in Prozent | 100000 | 107,1 G | 107,13G-7,32G | 107,32 | 106,85 |
| £ 70.752,109 | | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,34 G | 0,3474G-0,3474G- 0,3473G-0,3395G | 0,75 | 0,31 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| kann.\$ 366,113 | 1 | 1 | 2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,315 Q=0,315 | 12.06.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 43,4 G | 43,4G-3,2G-3,6G-3,6G-3G | 50 | 38,8 |
| US\$ 280,435 | 1 zu je US\$ 1 | 1 | 2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4 | 2020 Q=2,4 Q=2,4 Q=2,4 | 31.08.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 317,3 G | 325,65G-5,1G | 404,95 | 255,45 |
| US\$ 400 | | | | | | | | A28XP4 | US539830BP37 | --, Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,21 G | 101,6G-2,15G | 102,21 | 100,66 |
| US\$ 750 | | | | | | | | A28XP5 | US539830BQ10 | --, Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.) | 2000 | 100,1 G | 101,05G-99,96G | 102,4 | 99,22 |
| US\$ 281,43 | 1 zu je US\$ 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,0625 Q=0,0625 | 26.05.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,8G-9,8G | 50,5 | 25,4 |
| A\$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicams Ltd., (Glob.) | 1 | 0,07 G | 0,0695G-0,0695G-0,0695G-0,07G-0,07G (ausg) | 0,11 | 0,04 |
| sfrs 173,107 | 1 | 4 | 2017 J=0,6678 | 2018 J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | | | |
| Euro 2,884 | | 1 | 2018 J=3,5 | 2019 J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 130 G | 130G-0G-1G-1G-1G | 163 | 101 |
| £ 351,447 | 1 | 1 | 2018 I=0,172 S=0,432 | 2019 I=0,201 S=0,499 | 30.04.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 90,98 G | 92,32G-2,32G-2,32G-2,32G-1,34G-1,34G-1,2G | 102,05 | 59,98 |
| Euro 500 | | | | | | | | A28V7B | BE6321076711 | Lonza Finance International N.V., Gewinnber. ab 21.04.2020, Kurs in Prozent | 100000 | 105,65 G | 105,67G-5,63G | 105,75 | 105,32 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2019 J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US\$ 1.250 | | | | | | | | A28VAC | US548661DU82 | Lowe's Companies Inc., Gewinnber. ab 26.03.2020 Kurs in Prozent, (Glob.) | 2000 | 122,08 G | 122,16G-2,39G | 122,39 | 121,35 |
| US\$ 750 | | | | | | | | A28VAD | US548661DV65 | --, Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.) | 2000 | 129,79 G | 129,74G-9,68G | 129,79 | 128,36 |
| US\$ 1.250 | | | | | | | | A28VAE | US548661DW49 | --, Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.) | 2000 | 137,08 G | 137,69G-7,44G | 137,69 | 134,99 |
| US\$ 755,003 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,48 Q=0,55 Q=0,55 Q=0,55 | 2020 Q=0,55 Q=0,55 | 21.07.20 | | | 859545 | US5486611073 | --- | 1 | 118,26 G | 118,14G-9,02G | 121,28 | 59,23 |
| US\$ 39,218 | 1 | 7 | 2018 | 2019 | 19.06.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,97 G | 32,62G | 45,48 | 23,52 |
| RUB 850,563 | 1 | 1 | 2018 S=1,4265 | 2019 J=2,4509 J=3,1108 | 19.12.19 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 67,08 G | 66,82G-6,82G-6,72G-5,92G | 97,8 | 42,4 |
| US\$ 124,315 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 255,35 G | 269,7G | 287,95 | 124,02 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 74,9 | 1 | 7 | | | | | | | | | | | | | |
| US\$ 45,79 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,09 | 17.06.20 | | | A14WK0 936597 | US55024U1097 US55027E1029 | Lumentum Holdings Inc. Luminex Corp. | 1 1 | 66,98 G 26,8 G | 69,03G 26,4G | 84,14 35,8 | 55,67 24,8 |
| skr 285,925 | 1 | 1 | 2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47 | 2019 Q=2,49 Q=0,25 Q=0,25 Q=0,25 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 21,33 G | 21,57G-1,57G-1,28G- 1,28G-1,14G | 31,2 | 12,44 |
| kann.\$ 735,588 | 1 | 4 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04 | 2020 Q=0,04 | 28.05.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 4,48 G | 4,616G | 5,1 | 2,71 |
| Euro 1.500 | | | | | | | | A28VN3 | FR0013506508 | LVMH Moët Hennessy Louis Vuitton SE Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 102,35 G | 102,38G-2,25G | 102,69 | 102,25 |
| Euro 505,431 | 1 | 1 | 2018 I=2 S=4 | 2019 I=2,2 S=4,6 S=2,6 | 07.07.20 | | | 853292 | FR0000121014 | "- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 385 G | 391,8G-1,8G-1G-0,3G- 87,25G | 443,5 | 284,75 |
| US\$ 298,007 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 29,54 G | 29,205G-9,26G-9,125G- 9,185G | 49,93 | 14,63 |
| A\$ 697,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,11 G | 1,159G-1,159G-1,159G- 1,161-1,159G | 1,52 | 0,58 |
| Euro 333,706 | | 1 | 2019 Q=1 Q=1,05 Q=1,05 Q=1,05 | 2020 Q=1,05 Q=1,05 | 05.06.20 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 55,47 G | 57,27G-7,27G-6,99G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | | 2019 S=0,1577 | 16.04.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,8 G | 1,8195G-1,8215G-1,8135G | 2,99 | 0,99 |
| US\$ 128,273 | 1 zu je US\$ 0,5 | 1 | 2019 Q=1 Q=1 Q=1 Q=1,1 | 2020 Q=1,1 Q=1,1 | 29.05.20 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 90 G | 90,5G-0,5G-0,5G-1,5G- 1,5G | 157 | 78,5 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,072G-0,072G-0,072G- 0,072G-0,073G | 0,16 | 0,04 |
| US\$ 1.250 | | | | 2020 | 22.07.20 | | | A28SFU | US55608RBE99 | Macquarie Bank Ltd., Gewinnber. ab 22.01.2020 Kurs in Prozent, (Glob.) | 2000 | 104,49 G | 104,28G-4,59G | 104,59 | 102,37 |
| A\$ 359,406 | | 4 | 2018 I=2,15 S=3,6 | 2019 I=2,5 S=1,8 | 18.05.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 70 G | 72G-2G-2G-2G-2G | 93 | 39 |
| US\$ 309,67 | 1 | 1 | 2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2020 Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 5,32 G | 6,226-6,094G-5,937G- 5,944G | 16,33 | 4,03 |
| kann.\$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 11,8 G | 11,69G-1,82G | 12,68 | 3,79 |
| kann.\$ 314,183 | 1 | 1 | 2019 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2020 Q=0,4 Q=0,4 | 21.05.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 38,84 G | 38,825G-8,645G-8,64G- 8,64G-9,32G | 49,2 | 22,78 |
| RUB 57,61 | 1 | 1 | 2018 S=0,4093 | 2019 I=0,5244 I=0,473 | 09.01.20 | | | A0MVY2 | US55953Q2021 | Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 11,79 G | 11,79G | 12,6 | 6,31 |
| HUF 208,548 | 1 zu je HUF 100 | 1 | 2018 J=0,4421 | 2019 J=0,3224 | 11.06.20 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,05G- 5,1G-5,1G | 6,6 | 4,32 |
| US\$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,66 G | 20,05G | 21,9 | 10,3 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 | | | | | | | | | | | |
| US\$ 64,883 | 1 | 1 | 2019 | 2020 | 18.08.20 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 27,42 G | 27,24G | 41,2 | 15,1 |
| US\$ 84,455 | 1 | 10 | | | | | | A1W0TN | IE00BBGT3753 | Mallinckrodt PLC | 1 | 2,37 G | 2,4485G-2,449G-2,389G | 4,96 | 1,11 |
| US\$ 40,571 | 1 | 4 | 2018 | 2019 | 23.04.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,1 G | 13,4G-3,4G-3,5G-3,4G-3,4G | 17,6 | 11,1 |
| US\$ 27,074 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,32 Q=0,32 | 04.06.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 58,5 G | 60G-0G-0G-0G-0,5G | 83 | 51 |
| kann.\$ 1.957,39 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,28 Q=0,28 Q=0,28 | 15.05.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,8G-1,8G-1,8G | 19 | 8,05 |
| Euro 3.079,553 | | 1 | 2018 I=0,0605 S=0,0857 | 2019 I=0,0606 S=0,0858 | 23.06.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 1,56 G | 1,584G-1,584G | 2,43 | 1,32 |
| US\$ 790,312 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 | 18.02.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 5,23 G | 5,223G-5,207G-5,16G-5,16G-5,242G | 12,5 | 2,83 |
| US\$ 650,261 | 1 | 1 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,58 Q=0,58 | 19.05.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 31,95 G | 31,325G-1,135G-1,09G-2,29G | 55,5 | 15,2 |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,06 G | 0,058G-0,058G-0,056G-0,0551G | 0,12 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 89,5 G | 89,5G-9,5G-9,5G-8,5G | 102 | 77,5 |
| US\$ 13,775 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 777,2 G | 799,8G | 1.228 | 695,8 |
| US\$ 37,91 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,6 Q=0,6 | 12.05.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 430,9 G | 438,5G | 473 | 264 |
| £ 1.950,06 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,09 G | 1,095G-1,095G | 2,57 | 0,94 |
| US\$ 1.600 | | | | | | | | A28V93 | US571903BD44 | Marriott International Inc., Gewinnber. ab 16.04.2020, Kurs in Prozent, (Glob.) | 2000 | 108,24 G | 108G-8,29G | 109,75 | 108 |
| US\$ 324,256 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | - | 1 | 71,26 G | 76,81G-5,27G-5,82G-5,82G | 137,04 | 54,65 |
| US\$ 41,052 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54 | 2020 Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 68 G | 71G | 91 | 62,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=17 S=17 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | | | | | | | | |
| US\$ 506,119 | 1 zu je US\$ 1 | 1 | 2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455 | 2020 Q=0,455 Q=0,455 | 07.04.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 93 G | 93G-3G-3G-3,5G-3,5G | 109 | 69 |
| Yen 1.737,941 | | 4 | 2018 I=17 S=17 | 2019 I=17,5 S=17,5 | 30.03.20 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 3,9 G | 3,92G-3,92G-3,92G-3,92G-3,92G | 6,8 | 3,86 |
| US\$ 665,3 | 1 | 4 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 10.07.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 29,52 G | 30,35G-0,35G-0,41G | 32,08 | 15,57 |
| US\$ 263,755 | 1 zu je US\$ 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135 | 2020 Q=0,135 Q=0,135 Q=0,12 Q=0,135 | 09.07.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 43,6 G | 43,2G-3,2G-3,2G-3,6G-3,6G | 45,4 | 26,2 |
| US\$ 1.000 | | | | | | | | A28VAF | US57636QAR56 | Mastercard Inc., Gewinnber. ab 26.03.2020, Kurs in Prozent, (Glob.) | 2000 | 113,13 G | 113,4G-3,33G | 113,74 | 112,17 |
| US\$ 1.500 | | | | | | | | A28VAG | US57636QAP90 | "-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.) | 2000 | 115,49 G | 116,07G-5,68G | 116,07 | 115,11 |
| US\$ 1.500 | | | | | | | | A28VAH | US57636QAQ73 | "-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.) | 2000 | 122,31 G | 122,46G-3,06G | 123,06 | 119,95 |
| US\$ 993,041 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 | 2020 Q=0,4 Q=0,4 | 08.07.20 | | | A0F602 | US57636Q1040 | "-" | 1 | 259,15 G | 260,55G-0,05G-0,05G-0,75G | 320,3 | 188,4 |
| US\$ 74,224 | 1 | 1 | | | | | | A1424N | US57665R1068 | Match Group Inc. | 1 | 89,2 G | 93,5G | 93,5 | 43 |
| Euro 53,173 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 19,6 G | 19,7G-9,7G-9,7G-9,7G-9,8G-9,9G | 25,2 | 17 |
| A\$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,09 G | 0,091G-0,091G-0,091G-0,091G | 0,1 | 0,03 |
| Yen 259,265 | | 4 | 2018 I=19 I=65 S=22,5 | 2019 S=22,5 | 30.03.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,8 G | 6,85G-6,85G-6,85G-6,85G-6,85G | 7,55 | 5,5 |
| US\$ 346,898 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 8,45 G | 8,453G-8,453G-8,449G-8,509G-8,56G-8,56G | 13,46 | 6,56 |
| US\$ 60,456 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 12.06.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 15,9 G | 15,9G-5,9G-6,2G-6,2G-5,8G-6G | 17,4 | 6,7 |
| US\$ 266,625 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 | 27.05.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-3G-3G | 59 | 38,4 |
| A\$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,21 G | 0,218G-0,218G-0,218G-0,218G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 134,2 G | 137,2G-7,2G-7,2G-5G-6G | 137,2 | 94,2 |
| Yen 631,804 | | 4 | 2018 I=15 S=20 | 2019 I=15 S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,12 G | 5,28G-5,28G-5,28G-5,28G | 8,26 | 4,35 |
| US\$ 67,7 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,35 G | 6,3G-6,3G-6,25G-6,4G-6,4G | 8,65 | 5,05 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 141,088 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,055G-0,055G-0,055G- 0,055G-0,0555G | 0,28 | 0,03 |
| US\$ 123,641 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62 | 2020 Q=0,62 Q=0,62 | 02.07.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 159,94 G | 158,04G-8,04G-8,5G-8,5G- 8,5G | 164,72 | 105,76 |
| US\$ 743,556 | 1 | 1 | 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | 2020 Q=1,25 Q=1,25 | 29.05.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 162,16 G | 162,4G-2,4G-2,56G-2,56G- 3,92-2,24G-1,74G | 201,15 | 120,92 |
| US\$ 500 | | | | | | | | A28URM | US58013MFL37 | --, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.) | 1000 | 102,01 G | 102,53G-2,75G | 102,75 | 101,83 |
| US\$ 750 | | | | | | | | A28URN | US58013MFM10 | --, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.) | 1000 | 101,7 G | 102,1G-2,2G | 102,2 | 101,07 |
| US\$ 750 | | | | 2020 | 01.07.20 | | | A28VAU | US58013MFM92 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 1000 | 108,61 G | 108,56G-8,76G | 109,17 | 107,93 |
| US\$ 1.000 | | | | 2020 | 01.07.20 | | | A28VAV | US58013MFP41 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 1000 | 112,8 G | 112,83G-2,25G | 112,83 | 111,96 |
| US\$ 1.000 | | | | 2020 | 01.07.20 | | | A28VAW | US58013MFQ24 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 1000 | 112,25 G | 112,39G-2,65G | 112,67 | 111,75 |
| US\$ 750 | | | | | | | | A28VAX | US58013MFR07 | --, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 1000 | 119,12 G | 119,42G-20,33G | 120,33 | 117,9 |
| US\$ 400,398 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,88 G | 0,865G-0,865G-0,8746G- 0,8746G-0,881G-0,8914G | 1,24 | 0,51 |
| US\$ 162,116 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41 | 2020 Q=0,41 Q=0,41 | 29.05.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 134,82 G | 134,46G-4,14G-5,24G | 157,3 | 108,84 |
| A\$ 107,215 | | 7 | 2018 I=0,06 S=0,06 | 2019 I=0,04 | 28.02.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,62 G | 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G | 1,92 | 0,7 |
| RUB 27,05 | 1 zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,57 G | 1,56G-1,56G-1,55G-1,58G- 1,55G | 2,94 | 1,13 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 19,758 | 1 | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 1,31 G | 1,33G-1,33G-1,36G-1,3G | 1,45 | 0,89 |
| Euro 327,435 | 1 | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 3,19 G | 3,176G-3,176G-3,264G- 3,226G | 5,62 | 2,56 |
| Euro 1.181,228 | 1 | 1 | | 2015 J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 1,56 G | 1,572G-1,572G-1,581G- 1,581G-1,568G | 2,71 | 1,36 |
| US\$ 528,332 | 1 | 1 | 2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26 | 2020 Q=0,27 Q=0,27 | 17.06.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 15,81 G | 16,054G | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | 2018 I=0,032 I=0,047 | 2019 I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 2,89 G | 2,866G-2,866G-2,922G- 2,902G | 4,9 | 2,67 |
| US\$ 11,781 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13 | 2020 Q=1,13 Q=1,13 | 29.06.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 114,95 G | 122,4G | 122,4 | 45,39 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 6,46 G | 6,516G-6,324G-6,26G | 9,98 | 3,93 |
| kann.\$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,79 G | 0,77G | 2,2 | 0,77 |
| kann.\$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,18 G | 0,1832G-0,1833G- 0,1842G-0,1914G | 0,39 | 0,09 |
| US\$ 1.341,299 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 | 25.06.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 78,44 G | 80,27G-0,46G-0,46G- 79,48G | 110,35 | 67,94 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,39 G | 0,3965G-0,3965G- 0,3965G-0,3965G | 0,55 | 0,19 |
| £ 780,705 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 3,25 G | 3,291G-3,291G-3,256G- 3,256G-3,256G-3,256G- 3,203G | 8,13 | 2,22 |
| kann.\$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,1 G | 0,095G-0,095G-0,097G- 0,09 | 0,15 | 0,06 |
| Yen 152,683 | 1 | 4 | 2018 I=65 S=75 | 2019 I=70 S=80 | 30.03.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 70 G | 70,5G-0,5G-0,5G-0G-0,5G | 71,5 | 51,5 |
| US\$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 19,51 G | 19,526G-9,648G-9,648G- 9,714G-9,714G-9,714G- 9,71G | 20,54 | 8,45 |
| Euro 40,4 | | 1 | 2018 I=1,3 S=0,9 | 2019 I=1,3 S=0,9 | 13.05.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 66,5 G | 66,55G-6,55G-6,55G-6,5G- 6,5G | 76,8 | 45,2 |
| Euro 229,7 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 3,77 G | 3,786G-3,772G-3,758- 3,696G | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | 2018 I=0,0155 S=0,0305 | 2019 I=0,017 S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,27 G | 1,2765G-1,2765G- 1,2765G-1,2505G-1,229G- 1,229G | 2,96 | 0,84 |
| US\$ 49,71 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 874,3 G | 871,2G-1,2G-3,9G-8,7 | 880 | 389,2 |
| US\$ 2.524,101 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 Q=0,61 | 12.06.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 67,4 G | 67,4G-7,4G-7G-7G-7,8G | 82,2 | 61,4 |
| US\$ 40,305 | 1 zu je US\$ 1 | 7 | 2018 Q=0,575 Q=0,575 Q=0,575 | 2019 Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 12,3 G | 13,5-2,9G-2,9G-3G-2,6G | 31,4 | 9,65 |
| Euro 469,771 | | 1 | 2019 I=0,0973 I=0,2027 I=0,2 | 2020 I=0,1474 | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 7,54 G | 7,555G-7,555G-7,51G- 7,51G | 13,28 | 6,55 |
| A\$ 99,025 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 9,45 G | 9,55G-9,55G-9,95G-10G | 12,5 | 9,2 |
| A\$ 1.022,363 | | 5 | 2018 I=0,065 S=0,07 | 2019 I=0,06 S=0,065 | 07.07.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,64 G | 1,66G-1,66G-1,66G-1,66G | 1,84 | 1,31 |
| US\$ 907,589 | 1 | 1 | 2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2020 Q=0,44 Q=0,46 | 07.05.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 31,4 G | 31,4G-1,4G-1,2G-1,2G- 1,8G-1,8G | 48,2 | 21,8 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| kann.\$ 254,595 | 1 | 1 | | | 20.05.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,6G-6,2G | 39,8 | 32 |
| Euro 126,414 | | 1 | | | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 9,88 G | 9,95G-9,95G-9,95G-9,91G-9,91G-9,89G | 16,92 | 8,65 |
| Euro 322,425 | | 1 | | | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 5,93 G | 5,99G-5,995G-5,98G-5,97G | 6,66 | 4,47 |
| Euro 150,348 | | 1 | | | 17.06.20 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 29,82 G | 30,21G-0,21G-29,53G-8,7G | 36,54 | 18,19 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US\$ 493,218 | 1 | 1 | | | 09.06.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 13,7 G | 14,9G-4,7G-4,5G-4,7G | 31 | 6,7 |
| kann.\$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,03 G | 0,03G-0,03G-0,031G-0,03G-0,03G | 0,07 | 0,03 |
| £ 334,649 | 1 | 4 | | | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,71 G | 4,776G | 13,38 | 3,1 |
| US\$ 7,103 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,1 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 13,3 | 4 |
| US\$ 245,332 | 1 | 4 | | | 20.05.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 88,56 G | 91G-2,76G | 101,92 | 51,23 |
| US\$ 1.112,186 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 43,37 G | 46,065G-5,875G | 55,64 | 29,94 |
| US\$ 1.250 | | | | | | | | A28WK8 | US595112BR36 | "-", Gewinnber. ab 24.04.2020, Kurs in Prozent (Glob.) | 2000 | 103,87 G | 103,83G-3,95G | 103,95 | 103,4 |
| US\$ 7.583,44 | 1 | 7 | | | 19.08.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 176,06 G | 176,82-6,84G-6,98G-6,98G-7,68-6,76G-9-8,72G | 179,7 | 121,26 |
| US\$ 142,553 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,13 G | 1,189G-1,189G-1,159G | 1,48 | 0,06 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,65 G | 0,65G-0,65G-0,65G-0,652G-0,65G-0,651G | 1,12 | 0,45 |
| Yen 427,081 | | 4 | | | 30.03.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,6 G | 15,8G-5,8G-5,8G-5,9G | 19,6 | 11,3 |
| A\$ 188,47 | | 7 | | | 28.02.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 12,59 G | 12,83G-2,83G-2,798G-2,85G | 12,85 | 6,7 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | | | 21.05.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 24,27 G | 24,08G-4,08G-3,85G-3,54G | 32,82 | 17,52 |
| A\$ 3.933,944 | | 7 | | | 29.06.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,29 G | 1,3088G-1,309G-1,307G-1,312G-1,312G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | | | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,03 G | 2,045G-2,045G-2,005G-2,025G | 5,38 | 1,08 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 365,941 | 1 | 4 | 2017 I=0,0133 Q=0,0267 I=0,0133 S=0,0267 | 2018 I=0,0133 | 19.12.19 | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,88 G | 0,896G-0,897G-0,929G- 0,919G-0,919G-0,919G | 1,7 | 0,64 | |
| Yen 1.506,288 | | 4 | 2017 I=15 S=17 | 2018 I=20 S=20 I=20 S=12 | 30.03.20 | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 5,1 G | 5,05G-5,05G-5,05G-5,05G- 4,88G | 6,8 | 4,76 | |
| Yen 1.485,723 | | 4 | 2018 I=62 S=63 | 2019 I=64 S=68 | 30.03.20 | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 18,4 G | 18,6G-8,5G-8,5G-8,6G- 8,6G-8,6G | 24,2 | 17,8 | |
| Yen 2.147,201 | | 4 | 2018 I=14 S=26 | 2019 I=14 S=26 | 30.03.20 | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,2 G | 11,5G-1,4G-1,1G-1,1G | 13,5 | 9,3 | |
| Yen 1.391,328 | | 4 | 2018 I=13 S=17 | 2019 I=15 S=18 | 30.03.20 | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13 G | 13,2G-3,2G-3,2G-3,2G- 3,2G | 18,6 | 11 | |
| Yen 337,365 | | 4 | 2018 I=65 S=65 | 2019 I=75 S=75 | 30.03.20 | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 20,2 G | 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G | 35,2 | 20,2 | |
| Yen 87,961 | | 4 | 2018 I=15 S=30 | 2019 I=30 S=30 | 30.03.20 | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22,2 G | 22,6G-2,6G-2,6G-2,6G | 24 | 14,9 | |
| Yen 131,49 | | 4 | 2018 I=40 S=40 | 2019 I=40 S=40 | 30.03.20 | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 18,2 G | 18,4G-8,4G-8,4G-8,4G | 24,2 | 15,1 | |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 | 30.03.20 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,17 G | 2,15G-2,15G-2,156G- 2,168G-2,236 | 3,8 | 2,14 | |
| Yen 13.581,995 | | 4 | 2018 I=11 S=11 | 2019 I=12,5 S=12,5 | 30.03.20 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,46 G | 3,44G-3,44G-3,46G-3,46G- 3,42G | 4,9 | 3,14 | |
| US\$ 500 | | | 2018 | 2019 | 09.03.20 | | A2RYQY | US606822BE37 | "-", Gewinnber. ab 07.03.2019, Kurs in Prozent (Glob.) | 2000 | 118,03 G | 118,08G-8,56G | 118,56 | 116,14 | |
| Yen 1.716,72 | | 4 | 2018 I=40 S=40 | 2019 I=40 S=40 | 30.03.20 | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,9G | 16,3 | 11,6 | |
| Yen 204,58 | | 4 | 2018 I=50 S=50 | 2019 I=50 S=50 | 30.03.20 | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 17,7 G | 18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G | 21,8 | 15,3 | |
| Yen 83,099 | | 4 | 2017 I=0 S=0 | 2018 S=0 | 30.03.20 | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 3,22 G | 3,36G-3,36G-3,38G-3,38G | 8,25 | 2,76 | |
| Yen 979,25 | | 4 | 2018 I=20 S=24 | 2019 I=22 S=22 | 30.03.20 | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 15,4 G | 15,6G-5,6G-5,6G-5,6G | 24,6 | 13,3 | |
| Yen 57,297 | | 4 | 2018 S=70 | 2019 S=70 | 30.03.20 | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,7G | 24,4 | 12,8 | |
| Yen 120,629 | | 4 | 2018 I=20 S=25 | 2019 I=30 S=35 | 30.03.20 | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 15,1 G | 15,5G-5,4G-5,4G-5,4G- 5,4G | 24,8 | 12,7 | |
| Yen 25.392,498 | | 4 | 2018 I=3,75 S=3,75 | 2019 I=3,75 S=3,75 | 30.03.20 | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,07G | 1,38 | 0,91 | |
| RUB 356,7 | 1 | 1 | 2018 I=0,079 S=0,6315 | 2019 I=0,2705 | 09.01.20 | | 501757 | US6074091090 | Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,1 G | 8,1G | 10 | 5,7 | |
| skr 67,101 | | 1 | 2016 J=12 | 2017 J=12,5 | 23.05.18 | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 9,61 G | 9,58G-9,56G-9,685G- 9,565G | 11,11 | 5,63 | |
| US\$ 388,824 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 52,75 G | 55,05G-5,05G-5,1G-5,1G- 7,31G-7,31G | 82,79 | 13,32 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 196,472 | 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 | 31,25 G | 31,25G-1,265G-1,265G- 1,285G-29,85G | 52,96 | 29,85 |
| US\$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 15,55 | 15,45G | 30,1 | 14,3 |
| A\$ 94,49 | | 7 | 2018 I=0,25 S=0,23 | 2019 I=0,22 | 05.03.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,25 G | 6,55G-6,55G-6,55G-6,55G | 10,9 | 4,7 |
| Euro 258,353 | | 1 | 2018 J=0,4 | 2019 J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 34,4 G | 34,82G-4,83G-4,83G- 4,11G | 42,68 | 25,94 |
| US\$ 500 | | | | | | | | A28V3K | US609207AS49 | Mondelez International Inc., Gewinnber. ab 13.04.2020, Kurs in Prozent, (Glob.) | 2000 | 103,18 G | 103,2G-3,13G | 103,28 | 103,08 |
| US\$ 1.427,464 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 | 29.06.20 | | | A1J4U0 | US6092071058 | -" | 1 | 44,94 G | 44,84G-5,09G | 55,36 | 39,43 |
| US\$ 750 | | | | | | | | A28WY5 | US609207AU94 | -", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,73 G | 102,04G-1,88G | 102,04 | 101,62 |
| Euro 485,554 | 1 | 1 | 2018 I=0,2145 S=0,5455 | 2019 I=0,2728 S=0,5572 | 02.04.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 16,53 G | 16,69G-6,69G-6,45G | 21,12 | 12,68 |
| US\$ 63,439 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 2,83 G | 2,813G-2,813G-2,813G- 2,878G-2,84G-2,84G | 3,34 | 1,07 |
| US\$ 48,962 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 197,44 G | 193,78G | 214,95 | 85 |
| US\$ 526,564 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 61,51 G | 61,24G-1,24G-0,96G | 65,34 | 46,87 |
| US\$ 35,815 | 1 | 1 | | | | | | A2PE63 | US61179L1008 | Montage Resources Corp. | 1 | 3,1 G | 3,32G-3,32G | 6 | 1,91 |
| kann.\$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,0495G-0,0495G-0,049G- 0,05G-0,05G | 0,06 | 0,02 |
| US\$ 187,5 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,56 Q=0,56 | 19.05.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 239,9 G | 236,7G-6,85G-9,55G- 41,75G | 265,45 | 154,64 |
| US\$ 1.575,656 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 | 29.04.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 41,91 G | 42,095G-2,095G-1,025G- 2,235G-2,28G | 52,15 | 26,32 |
| US\$ 2.000 | | | | | | | | MS0G2P | US6174468N29 | -", Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.) | 1000 | 148,09 G | 147,66G-7,31G | 149,15 | 145,25 |
| US\$ 3.000 | | | | | | | | MS0G2R | US6174468P76 | -", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 1000 | 113,73 G | 114,06G-4,31G | 114,31 | 110,52 |
| US\$ 3.000 | | | | | | | | MS0G2S | US6174468Q59 | -", Gewinnber. ab 28.04.2020, Kurs in Prozent (Glob.) | 1000 | 103,88 G | 103,938G-3,911G | 103,94 | 103,44 |
| US\$ 379,02 | 1 | 6 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 03.06.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 10,69 G | 11,158G | 19,38 | 6,33 |
| RUB 282,677 | 1 zu je RUB 1 | 1 | 2017 J=0,1318 | 2018 J=0,1667 | 01.07.19 | | | 899416 | US0373763087 | Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,23 G | 1,25G-1,25G-1,28G-1,27G | 1,8 | 0,88 |
| Euro 237,505 | | 1 | 2016 J=0,13 | 2018 J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,12 G | 1,136G-1,136G-1,128G | 1,89 | 0,97 |
| US\$ 170,067 | 1 | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64 | 2020 Q=0,64 Q=0,64 | 12.06.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 122,52 G | 122,44G-3,5G-4,06G | 172,18 | 112,88 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 517,111 | | 1 | 2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 16,56 G | 16,485G-6,485G-6,5G-6,65G | 23,54 | 12,61 |
| US\$ 91,97 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 10,9 G | 10,4G-0,4G-0,9G-0,8G | 13,39 | 4,86 |
| Yen 593,292 | | 4 | 2018 I=70 S=70 | 2019 I=75 S=75 | 30.03.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G | 31 | 22 |
| US\$ 83,596 | 1 | 1 | 2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68 | 2020 Q=0,68 | 14.05.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 295,6 G | 288,8G | 319 | 205,7 |
| 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 | 2,79 G | 2,78G-2,78G-2,784G-2,674G | 5,4 | 1,43 |
| H\$ 6.159,612 | 1 | 1 | 2018 I=0,25 S=0,95 | 2019 I=0,25 S=0,98 | 22.05.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,44 G | 4,54G-4,56G-4,52G-4,52G-4,52G | 5,45 | 4,2 |
| Yen 675,791 | | 4 | 2018 I=140 S=140 | 2019 I=47 S=50 | 30.03.20 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 51 G | 50,5G-0,5G-0,5G-1G-1G | 54,5 | 38 |
| US\$ 153,573 | 1 zu je US\$ 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 Q=0,125 | 15.05.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 10,7 G | 11,5G-1,5G-1,3G-1,8G | 25 | 4,32 |
| Euro 516,944 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 14,11 G | 13,952G-3,962G-3,962G-3,962G-3,974G-3,974G | 20,8 | 11,5 |
| kann.\$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,04 G | 0,04G-0,04G-0,0413G-0,0413G-0,0417G | 0,09 | 0,03 |
| US\$ 74,555 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 9,8 G | 9,7G-9,7G-9,7G-9,7G-9,6G-9,8G | 26,8 | 8,45 |
| Euro 60,408 | | 1 | 2018 J=0,7 | 2019 J=0,7 J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 17,24 G | 17,3G-7,31G-7,15G-6,93G | 27,34 | 13,53 |
| kann.\$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | 0,01 G | 0,015G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2POXB | FR0013482791 | Nacon S.A. | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,1G-5,1G-5,1G | 5,35 | 3,48 |
| H\$ 4.341,008 | 1 | 1 | 2018 I=0,193 S=0,2255 | 2019 I=0,2627 S=0,3945 | 15.05.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,99 G | 1G-1,01G-1,01G-1,01G-1,01G | 1,4 | 0,83 |
| kann.\$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,87 G | 0,865G | 1,13 | 0,52 |
| US\$ 500 | | | | | | | | A28WMV | US63111XAB73 | Nasdaq Inc., Gewinnber. ab 28.04.2020, Kurs in Prozent, (Glob.) | 2000 | 102 G | 101,04G-2,63G | 103,06 | 99,02 |
| US\$ 164,071 | 1 | 10 | 2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 Q=0,49 | 11.06.20 | | | 813516 | US6311031081 | -" | 1 | 104,36 G | 103,64G-3,68G-4,74G-5,24G | 108,18 | 68,72 |
| ZAR 435,511 | 1 | 4 | 2017 J=6,5 | 2018 J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 159,84 G | 158,84G-62,18G | 167,88 | 103,5 |
| A\$ 3.284,605 | | 10 | 2018 I=0,83 S=0,83 | 2019 I=0,3 | 01.05.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 10,89 G | 10,924G-0,924G-0,906G-0,942G-0,942G | 16,72 | 7,49 |
| kann.\$ 335,579 | 1 | 11 | 2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2019 Q=0,71 Q=0,71 Q=0,71 | 26.06.20 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 39,4 G | 39,2G-9,2G-9,6G-40G | 51,5 | 25 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,25 G | 1,265G-1,265G-1,2535G-1,2535G-1,2535G-1,2435G | 2,99 | 0,86 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 500 | | | | | | | | A28SC3 | XS2104915033 | National Grid Electricity Transmission PLC Gewinnber. ab 20.01.2020, Kurs in Prozent | 100000 | 99,9 G | 100G-0,17G | 100,32 | 98,79 |
| £ 3.510,027 | 1 | 4 | 2018 I=0,1608 S=0,3126 | 2019 I=0,1657 S=0,32 | 02.07.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,56 G | 10,63G-0,63G-0,74G- 0,815G | 12,8 | 8,59 |
| US\$ 388,223 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 11,04 G | 10,684G-0,646G-0,646G- 0,688G-0,81G | 23,21 | 7,79 |
| Euro 3.155,846 | | 1 | 2017 J=0,37 J=0,0001 | 2018 J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 2,37 G | 2,418G-2,418G-2,299G- 2,299G | 4,39 | 1,59 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,023G | 0,03 | |
| Euro 984,122 | 1 zu je Euro 1 | 1 | 2019 I=0,294 I=0,473 S=0,593 | 2020 I=0,01 | 01.06.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 16,28 G | 16,35G-6,45G | 24,66 | 14,18 |
| Euro 1.000 | | | | | | | | A28V0L | XS2156506854 | Naturgy Finance B.V., Gewinnber. ab 15.04.2020 Kurs in Prozent | 100000 | 104,17 G | 104,14G-4,12G | 104,3 | 104,01 |
| US\$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,86 G | 1,92G-1,92G-1,92G-1,86G | 4 | 1,26 |
| US\$ 127,8 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 14,4 G | 15,9G-5,9G-5,9G-5,8G- 5,1G-5,1G | 32,2 | 10,2 |
| Yen 260,473 | | 4 | 2018 S=40 | 2019 I=30 S=40 | 30.03.20 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 42,8 G | 42,32G-2,32G-2,36G- 2,34G | 43,56 | 25,8 |
| US\$ 177,99 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 19,92 G | 19,578G-9,822G-9,822G- 9,89G-20,425G-0,425G | 21,68 | 12,83 |
| nkr 1.330,935 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,73 | 1,774-1,7985-1,796-1,775- 1,7765-1,7785-1,774- 1,7335-1,7515-1,7285- 1,7285-1,7345-1,736- 1,7215-1,7195-1,7415- 1,7285-1,7605-1,7505- 1,7505-1,7515 | 1,97 | 0,64 |
| Euro 34,563 | | 2 | 2018 J=0,53 | 2019 J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Neopost S.A. | 1 | 12,16 G | 12,19G-2,19G-2,19G- 2,54G-2,57G | 24,16 | 11,14 |
| kann.\$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,038G-0,038G-0,038G- 0,0375G | 0,06 | 0,01 |
| Euro 769,211 | | 1 | 2019 J=0,46 | 2020 I=0,56 I=0,46 | 19.05.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 34,74 G | 35,01G-4,93G-4,74G-4,4G | 39,69 | 20,55 |
| sfrs 2.976 | 1 | 1 | 2018 J=2,45 | 2019 J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | 2018 J=2,4235 | 2019 J=2,7699 | 27.04.20 | | | 883723 | US6410694060 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97,8 G | 97,8G-7,8G-7,8G-7,8G- 8,4G-7,6G | 102 | 79 |
| US\$ 221,177 | 1 | 4 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 09.07.20 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 38,99 G | 39,17G-9,17G-8,975G- 8,975G-9,38G | 58,52 | 32,49 |
| US\$ 129,141 | 1 | 1 | 2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14 | 2020 Q=1,02 Q=1,16 | 11.06.20 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 385,25 G | 382,45G-5G-5G-5G-5G | 389,9 | 245,85 |
| US\$ 439,804 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 397,1 G | 399G-9G-401,45-399,6G- 9,6G-9,85G-403,4G | 421,5 | 269,45 |
| £ 500 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,85 G | 4,924G-4,924G-4,886G- 4,924G | 7,72 | 3,48 |
| US\$ 92,865 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 115,1 G | 110,8G | 115,1 | 67,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,13 G | 0,12G-0,12G-0,1198G-0,1198G | 0,23 | 0,08 |
| US\$ 33,998 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 104 G | 104G-4G-4G-4G-4G-4G-4G | 133 | 63 |
| kann.\$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,17 G | 1,169G-1,169G-1,169G-1,1904G-1,169G-1,1734G | 1,27 | 0,4 |
| A\$ 831,708 | | 8 | 2018 I=0,08 S=0,09 | 2019 I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,82 G | 0,835G-0,835G-0,835G-0,835G | 1,33 | 0,53 |
| US\$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 117 G | 115G | 130 | 95,5 |
| US\$ 59,844 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 60,07 G | 59,71G | 64,3 | 31,47 |
| US\$ 415,649 | 1 | 1 | 2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5 | 2020 Q=0,05 Q=0,1 | 01.07.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 6,12 G | 6,467G-6,509G-6,533G-6,533G-6,498G | 16,22 | 3,22 |
| US\$ 165,861 | 1 | 12 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,06 | 07.04.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 37 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 38,2 | 25,2 |
| US\$ 650 | | | | | | | | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd., Gewinnber. ab 13.05.2020, Kurs in Prozent, (Glob.) | 2000 | 106,51 G | 105,78G-6,43G | 106,61 | 105,77 |
| US\$ 500 | | | | | | | | A28XEF | USQ66511AF56 | "-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 109,23 G | 108,25G-9,54G | 109,88 | 107,27 |
| A\$ 816,072 | | 7 | 2018 I=0,075 S=0,145 | 2019 I=0,075 | 20.02.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 18,58 G | 19,138G-9,138G-9,138G-8,99G-9,106G | 20,01 | 11,42 |
| US\$ 424,1 | 1 zu je US\$ 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 Q=0,23 | 28.05.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 13,84 G | 13,668G-3,668G-3,656G-3,776G-3,926G | 18,7 | 10,25 |
| US\$ 802,585 | 1 zu je US\$ 1,6000000000000001 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 Q=0,25 | 03.06.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 52,31 G | 53,09G-2,94G | 64,4 | 31,65 |
| US\$ 48,551 | | 7 | 2018 I=0,1 S=0,1 | 2019 I=0,1 | 10.03.20 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 10,19 G | 10,39G-0,39G-0,39G-0,39G | 13,7 | 7,2 |
| Euro 43,606 | | 1 | 2018 J=0,3 | 2019 J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 40,44 G | 41,22G-1,22G-1,7G-1,62G | 50,06 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 15,48 G | 15,53G-5,53G-5,53G-5,535G-5,37G | 16,7 | 8,5 |
| £ 132,949 | 1 | 2 | 2017 I=0,55 S=1,1 | 2018 I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 52,98 G | 53,48G-3,48G-3,48G | 86,26 | 37,28 |
| US\$ 27,517 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 18,6 G | 19,4G | 44,2 | 18,6 |
| US\$ 489,45 | 1 | 1 | 2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2020 Q=1,4 Q=1,4 | 01.06.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 211,45 G | 210,85G-1,9G-2,85G-1,05G | 261,3 | 166,44 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=25 S=25 2019 I=25 S=25 | | | | | | | | | | | |
| Yen 322,212 | | 4 | | 2019 I=25 S=25 | 30.03.20 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,8 G | 12,1G-2,1G-2,1G-2,1G-2,1G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | | 2018 I=90 S=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 33,8 G | 34,8G-4,8G-4,8G-4,8G | 40 | 24 |
| US\$ 66,97 | 1 | 1 | | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 10.06.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 20 G | 20G-0G-0,2G-0,2G-0,4G | 23,4 | 14,5 |
| Yen 73,018 | | 4 | | 2018 I=15 S=20 | 30.03.20 | | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G | 13,6 | 7,4 |
| Yen 139,966 | | 4 | | 2018 I=16 S=16 | 30.03.20 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,4G | 26 | 18,8 |
| Yen 596,284 | | 4 | | 2018 I=50 S=55 | 30.03.20 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 58,26 G | 58,94G-8,94G-9G-9,04G-9,04G | 127,5 | 41,97 |
| US\$ 1.240,017 | 1 | 6 | | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 29.05.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 85,02 G | 85,2G-6,01G | 96,21 | 58 |
| US\$ 1.000 | | | | | | | | A28VAP | US654106AH65 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 107,39 G | 107,42G-7,5G | 107,5 | 106,45 |
| US\$ 1.000 | | | | | | | | A28VAQ | US654106AJ22 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,77 G | 109,68G-9,88G | 109,88 | 108,57 |
| US\$ 1.500 | | | | | | | | A28VAR | US654106AK94 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 110,79 G | 111,01G-1,25G | 111,25 | 108,55 |
| US\$ 1.000 | | | | | | | | A28VAS | US654106AL77 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 111,62 G | 111,47G-1,6G | 112,03 | 108,94 |
| US\$ 1.500 | | | | | | | | A28VAT | US654106AM50 | "-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.) | 2000 | 114,48 G | 115,5G-5,44G | 115,5 | 111,16 |
| Yen 378,337 | | 4 | | 2018 I=30 S=30 | 30.03.20 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 7,15 G | 7,35G-7,35G-7,35G-7,35G-7,4G | 11,3 | 7,15 |
| Yen 131,669 | | 4 | | 2018 S=0 I=170 S=640 | 30.03.20 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 396,7 G | 393,6G-3,6G-5,95G-5,95G | 418,65 | 263,5 |
| US\$ 778,419 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 6,36 G | 6,38G-6,38G-6,5-6,5G-6,48-6,82-6,66G | 7,14 | 2,06 |
| kann.\$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | NiCorp Developments Ltd. | 1 | 0,51 G | 0,52G | 0,56 | 0,31 |
| Yen 96 | | 4 | | 2018 I=70 S=85 | 30.03.20 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 44,6 G | 45,2G-5,2G-5,2G-5,4G | 53,5 | 36 |
| Yen 177,504 | | 4 | | 2018 I=15 S=15 | 30.03.20 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8,7 G | 9,1G-9,1G-9,1G-9,1G-9,1G | 11,1 | 6,5 |
| Yen 619,938 | | 4 | | 2018 I=4 S=5 | 30.03.20 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 1,47 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1,92 | 1,18 |
| Yen 90,642 | | 4 | | 2018 S=20 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,9 G | 3G-3G-3,02G-3,02G-3,02G | 5,7 | 2,26 |
| Yen 31,127 | | 4 | | 2018 I=6 S=30 | 27.09.19 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22,6 G | 23G-3G-3G-3G-3G | 28,4 | 18 |
| Yen 950,321 | | 4 | | 2018 I=40 S=40 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 7,95 G | 8,3G-8,3G-8,3G-8,3G | 13,9 | 6,75 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 3.900,789 | | 4 | 2018 I=85 S=95 | 2019 I=95 S=47,5 | 30.03.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 20,43 G | 20,36G-0,36G-0,58G-0,58G | 23,83 | 18,18 |
| Yen 170,055 | | 4 | 2018 I=10 S=10 | 2019 I=20 S=20 | 30.03.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 12 G | 12,2G-2,2G-2,2G-2,2G | 16 | 9,15 |
| US\$ 382,799 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,21 Q=0,21 Q=0,21 | 30.07.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 19,9 G | 19,9G-9,9G-20G-19,9G | 27,8 | 19 |
| Yen 146 | | 4 | 2018 I=40 S=42 | 2019 I=42 S=48 | 30.03.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 43,6 G | 44,6G-4,6G-4,6G-5G | 45,6 | 22,8 |
| Yen 4.220,715 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 | 30.03.20 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,23 G | 3,2645G-3,2645G-3,281G-3,2625G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | 2018 I=16 S=16 | 2019 I=17 S=17 | 30.03.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,7 G | 13G-3G-3G-3G-3G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | 2019 I=15 S=15 | 2020 I=15 | 29.06.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,3 G | 6,35G-6,35G-6,35G-6,35G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | 2018 I=20 S=20 | 2019 I=20 S=25 | 30.03.20 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 42,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 48,6 | 29 |
| Yen 158,758 | | 4 | 2018 I=90 S=90 | 2019 I=100 S=100 | 30.03.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 48,6 G | 49,8G-9,8G-50G-0G | 52 | 34,4 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 13,4 G | 13,6G | 14,45 | 5,4 |
| DKK 32,232 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 18,53 G | 20,46G-19,98G | 24,54 | 14,51 |
| Euro 320,267 | | 1 | 2018 I=0,66 I=1,24 | 2019 I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 29,07 G | 29,72G-9,76G | 38,12 | 19,68 |
| US\$ 42,767 | 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 | 3,7 G | 3,76G-3,76G-3,78G-3,78G-3,72G | 8,95 | 1,33 |
| US\$ 485 | 1 | 1 | 2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,02 | 08.05.20 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 7,8 G | 7,65G-7,65G-7,75G-7,75G | 22,2 | 2,7 |
| Euro 5.653,886 | | 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 | Nokia Oyj | 1 | 3,88 G | 3,887-3,8765G-3,872G-3,872G-3,8345G-3,8485G | 4,07 | 2,18 |
| Euro 734,578 | | 1 | 2018 J=0,0562 | 2019 I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,84 G | 3,84G-3,84G-3,8G-3,84G-3,84G | 4,1 | 2,08 |
| Euro 138,922 | | 1 | 2018 J=1,58 | 2019 J=0,79 | 03.04.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 20,01 G | 20,25G-0,25G-0,21G-19,685G-9,27G | 27,37 | 16,38 |
| Yen 3.493,563 | | 4 | 2018 I=3 S=3 | 2019 I=15 S=15 S=5 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,02 G | 3,96G-3,96G-4G-3,96G | 4,72 | 3,08 |
| Euro 4.049,952 | 1 | 1 | 2018 J=0,69 | 2019 J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,19 G | 6,191G-6,191G-6,131G-6,091G | 8,2 | 4,41 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 157,033 | 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 | 12,9 G | 14G-4G-3,9G-3,5G | 38,4 | 11,4 |
| US\$ 256,179 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,94 | 07.05.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 152 G | 152G-2G-2G-2G-3G | 199 | 109 |
| nkr 2.068,998 | | 1 | 2018 J=1,25 | 2019 J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,42 G | 2,445G-2,445G-2,445G- 2,445G-2,414G-2,414G- 2,432G | 3,4 | 1,72 |
| kann.\$ 376,933 | 1 | 1 | 2018 I=0,06 S=0,075 | 2019 I=0,075 | 06.03.20 | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 1,24 G | 1,244G-1,244G-1,28G- 1,2235G-1,248G | 1,31 | 0,32 |
| A\$ 740,151 | | 7 | 2018 I=0,06 S=0,075 | 2019 I=0,075 | 06.03.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,98 G | 8,135G-8,135G-8,117G- 8,151G | 9,39 | 4,78 |
| US\$ 208,052 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 | 11.06.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 67,5 G | 67G-7G-7G-8,5G-9G | 98,5 | 56,5 |
| kann.\$ 179,392 | 1 | 1 | 2019 | 2020 | 29.06.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 20,8 G | 21,2G | 22,4 | 13,3 |
| US\$ 166,703 | 1 | 1 | 2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32 | 2020 Q=1,32 Q=1,45 | 29.05.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 273,8 G | 274,5G-4,75G-4,45G- 4,45G | 348,9 | 253,1 |
| US\$ 589,029 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 | 09.06.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 16,9 G | 17,1G | 25,52 | 14,45 |
| nkr 3.117,444 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,25 | 0,2552 | 4,1 | 0,25 |
| US\$ 256,347 | 1 | 1 | 2018 J=0,35 | 2019 J=0,278 | 01.07.20 | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,14 G | 14,556G-4,344G | 53,24 | 7,31 |
| Euro 515,161 | | 1 | 2018 J=0,35 | 2019 J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 3,76 G | 3,804G-3,806G-3,84G- 3,832G | 4,95 | 2,73 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 2,62 G | 2,88G-2,81G-2,81G- 2,785G | 5,71 | 1,17 |
| kann.\$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 7,59 G | 7,778G-7,792G-7,692G- 7,94G (ausg) | 11,05 | 4 |
| sfrs 2.467,061 | | 1 | 2018 J=2,85 | 2019 J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | | |
| sfrs 313,557 | 1 zu je sfrs 20 | 1 | 2018 J=2,8341 | 2019 J=3,0874 | 03.03.20 | | | 907122 | US66987V1098 | -" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 77 G | 77G-7G-6G-6,5G-6,5G- 6,5G | 90 | 64,5 |
| US\$ 63,689 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 66,73 G | 76,48-5,52G-5,52G-5,58G- 5,58G-8,6G-6,5 | 78,6 | 3,38 |
| DKK 1.812,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 S=5,35 | 27.03.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 58,53 G | 59,07G-9,07G-8,15G- 7,64G | 60,72 | 45,66 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 191,116 | 1 zu je DKK 10 | 1 | 2018 I=0,4623 S=0,777 | 2019 I=0,4452 S=0,7826 | 27.03.20 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7G-7G-7G | 60 | 45,4 |
| US\$ 100,44 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 51,42 G | 50,8G-0,8G-0,82G-1,04G | 87,8 | 50,18 |
| RUB 50,165 | | 1 | 2019 S=0,9144 I=0,897 I=1,1529 I=0,5766 | 2020 I=0,5107 | 08.01.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 17,52 G | 17,54G-7,54G-7,54G-7,64G-7,59G-7,51G | 20,24 | 10,96 |
| DKK 231,256 | | 1 | 2018 J=5 | 2019 J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 51,04 G | 50,6G-0,62G-1,12G-0,9G | 51,58 | 34,25 |
| Yen 551,268 | | 4 | 2018 I=20 S=20 | 2019 I=20 S=10 | 30.03.20 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 6,3 G | 6,5G-6,5G-6,5G-6,5G-6,5G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | 2018 I=7,5 S=7,5 | 2019 I=5 S=5 S=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,73 G | 1,76G-1,76G-1,76G-1,77G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | 2018 I=8,5 S=8,5 | 2019 I=9 S=9 | 30.03.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 9,5 G | 10,1-9,7G-9,9G-10,3-0G | 12,8 | 7,2 |
| Yen 3.228,629 | | 4 | 2018 I=55 S=55 | 2019 I=60 S=60 | 30.03.20 | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G-3,4G | 28,8 | 22,4 |
| US\$ 281,271 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 22,43 G | 22,415G-2,39G-2,595G-2,595G-2,405G | 22,87 | 12,72 |
| US\$ 301,135 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025 | 2020 Q=0,4025 Q=0,4025 | 29.06.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 36,2 G | 36,2G-6,2G-6G-6G-6G-6,2G | 50 | 25,4 |
| A\$ 379,695 | 1 | 8 | 2016 I=0,05 S=0,08 | 2017 I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,44 G | 2,48G-2,48G-2,46G-2,46G-2,48G | 3,8 | 2,26 |
| kann.\$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,02 G | 0,0202G-0,0202G-0,0202G-0,021G | 0,04 | 0,01 |
| US\$ 179,575 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 19,93 G | 20,245G | 34,89 | 11,39 |
| kann.\$ 572,867 | 1 | 1 | 2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,45 | 29.06.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 28,79 G | 28,885G | 40,27 | 22,92 |
| US\$ 615 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 | 04.06.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 325,55 G | 330,7G-29,95G-33,9G-3,9G-6,85-5,45G | 342,75 | 170,54 |
| US\$ 1.500 | | | | | | | | A28VHF | US67066GAF19 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 110,63 G | 111,75G-1,05G | 111,75 | 110,1 |
| US\$ 1.000 | | | | | | | | A28VHG | US67066GAG91 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 114,43 G | 115,46G-5,27G | 115,46 | 113,32 |
| US\$ 2.000 | | | | | | | | A28VHH | US67066GAH74 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,07 G | 113,04G-4,42G | 114,42 | 110,54 |
| US\$ 3,681 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 2,800 G | 2840G | 3,100 | 2,540 |
| Euro 279,035 | | 1 | 2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375 | 2020 Q=0,375 Q=0,375 | 12.06.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 95,93 G | 99,3G-100,78G | 128,02 | 58,15 |
| US\$ 74,226 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 374,05 G | 375,9G-3,15G-3,15G-0,4G | 399 | 240,75 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=14 S=18 J=0,0465 | | | | | | | | | | | |
| Yen 721,51 | | 4 | | | 30.03.20 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,95 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 10,3 | 6,5 |
| Euro 286,548 | | 1 | | | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 0,64 G | 0,646G-0,646G-0,6345G-0,6315G | 1,51 | 0,46 |
| kann.\$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,35 G | 0,368G-0,368G-0,358G-0,372G | 0,83 | 0,13 |
| sfrs 339,759 | 1 | 1 | | | 09.04.20 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 747,803 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 22,61 | 22,77G-2,79G | 25,12 | 11,3 |
| US\$ 900,018 | 1 | 1 | | | 12.06.20 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 15,75 G | 15,658G-5,658G-5,586G-5,584G-5,758G | 42 | 8,92 |
| US\$ 1.150 | | | | | 15.04.20 | | | A18ZS7 | US674599CH65 | "-", Kurs in Prozent, (Glob.) | 2000 | 80,15 G | 80,62G-79,8G | 86,41 | 79,8 |
| kann.\$ 618,006 | | 1 | | | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,82 G | 1,82G-1,82G-1,82G-1,82G-1,82G | 1,94 | 0,77 |
| kann.\$ 622,276 | 1 | 1 | | | 06.03.19 | | | A0MVLV | CA6752221037 | "-" | 1 | 1,88 G | 1,8934G-1,8934G-1,888G-1,8984G | 2,01 | 0,79 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 9,24 G | 9,5G-9,17G | 19,29 | 8,39 |
| US\$ 74,549 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,19 G | 0,1878G | 0,56 | 0,19 |
| Yen 368,498 | | 4 | | | 30.03.20 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,8G-1,8G-1,8G | 22,6 | 15,5 |
| US\$ 526,338 | 1 | 1 | | | 28.02.20 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 1,85 G | 1,97G-2,06G-(ausg) | 2,52 | 1,32 |
| Kina 2.077,851 | 1 | 1 | | | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,7 G | 1,87G-1,87G-1,87G-1,87G | 4,9 | 0,97 |
| Yen 1.014,382 | | 4 | | | 30.03.20 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,04 G | 4,08G-4,08G-4,08G-4,08G-4,08G | 5,05 | 3,4 |
| Yen 87,218 | | 4 | | | 30.03.20 | | | 857207 | JP3194000000 | Okii Electric Industry Co. Ltd., (Glob.) | 1 | 8,25 G | 8,4G-8,4G-8,4G-8,4G-8,4G | 12,5 | 7,55 |
| US\$ 116,135 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 179,84 G | 173,84G | 182,86 | 85,24 |
| Yen 33,755 | | 4 | | | 30.03.20 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 36,4 G | 38G-8G-8G-8G | 48 | 23 |
| - 3.271,019 | | 4 | | | 27.05.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,88G | 1,29 | 0,79 |
| US\$ 157,8 | 1 | 1 | | | 08.05.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 9,5 G | 9,85G | 14 | 9,5 |
| US\$ 63,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 86,5 G | 87G | 91 | 55 |
| Yen 1.370,915 | | 4 | | | 28.05.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,8G-6,8G | 17,4 | 10,9 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 226,902 | 1 | 1 | 2019 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495 | 2020 Q=0,67 Q=0,67 | 29.04.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 25,86 | 26,37G | 41,06 | 14,08 |
| US\$ 54,511 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 12,79 G | 12,62G | 17,1 | 8,17 |
| A\$ 249,865 | 1 | 7 | | | | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,76 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,18 | 1,78 |
| US\$ 214,283 | 1 | 1 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 | 11.06.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 48,15 G | 47,845G-8,095G | 73,2 | 43,59 |
| US\$ 600 | | | | 2020 | 01.06.20 | | | A28VLV | US681919BC93 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 114,53 G | 114,33G-4,76G | 115,69 | 113,93 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2017 J=1,5 | 2019 J=2 | 06.10.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 29,24 G | 29,58G-9,58G-9,18G | 50,64 | 18,18 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,44 G | 0,44G-0,44G-0,44G-0,44G | 0,45 | 0,07 |
| US\$ 62,471 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 2,9 G | 1,55G-1,51G | 3 | 1,51 |
| US\$ 413,907 | 1 | 9 | 2018 Q=0,3847 Q=0,1462 Q=0,0692 Q=0,1691 | 2019 Q=0,0732 Q=0,935 Q=0,935 | 24.04.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 27,24 G | 28,17G | 71,25 | 13,86 |
| US\$ 1.750 | | | | | | | | A28XPX | US683234AQ19 | Ontario, Provinz, Gewinnber. ab 21.05.2020, Kurs in Prozent, (Glob.) | 5000 | 100,06 G | 100,26G-0,15G | 100,26 | 99,55 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 12,57 G | 12,91G-2,91G-3,02G-2,76G | 18,82 | 11,85 |
| kann.\$ 269,834 | 1 | 7 | 2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746 | 2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 | 28.05.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,37 G | 37,405G | 43,8 | 27,4 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US\$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 7,2 G | 7,25G | 7,65 | 4,26 |
| US\$ 15,07 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,82 G | 1,75G | 3,94 | 1,64 |
| Euro | | | | | | | | A28XXG | DE000A28XXG7 | Opus-Chartered Issuances S.A., Gewinnber. ab 10.06.2020, Kurs in Prozent | 0 | 99 G | 99G | 100 | 98,2 |
| Euro | | | | | | | | A28XXH | DE000A28XXH5 | --, Gewinnber. ab 10.06.2020, Kurs in Prozent | 0 | 100,05 G | 100,05 | 100,05 | 99 |
| US\$ 3.500 | | | | | | | | A28VP0 | US68389XBT19 | Oracle Corp., Gewinnber. ab 01.04.2020, Kurs in Prozent, (Glob.) | 2000 | 106,88 G | 106,89G-7,14G | 107,14 | 106,58 |
| US\$ 2.250 | | | | | | | | A28VP1 | US68389XBU81 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 108,78 G | 108,91G-9,07G | 109,4 | 107,85 |
| US\$ 3.250 | | | | | | | | A28VP2 | US68389XBV64 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 111 G | 111,38G-1,18G | 111,38 | 110,8 |
| US\$ 3.000 | | | | | | | | A28VP3 | US68389XBW48 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,11 G | 112,34G-1,66G | 112,62 | 110,38 |
| US\$ 4.500 | | | | | | | | A28VP4 | US68389XBX21 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,12 G | 112,3G-1,1G | 112,33 | 109,88 |
| US\$ 3.500 | | | | | | | | A28VP5 | US68389XBY04 | --, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,74 G | 115,84G-5,63G | 116,7 | 112,74 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | | | | | | | | | | | |
| US\$ 3.153,584 | 1 | 6 | | | 14.07.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,45 G | 48,52G-8,52G-8,715G | 51,55 | 37,33 |
| US\$ 23,094 Euro 60,014 | 1 | 1 1 | | | 12.05.20 | | | A1CTNU 916424 | US68403P2039 BE0003735496 | Oramed Pharmaceuticals Inc. Orange Belgium S.A. | 1 1 | 3,14 G 14,54 G | 3,04G 14,52G-4,54G-4,6G-4,5G | 4,68 20,85 | 2,3 13,1 |
| Euro 2.660,057 | | 1 | | | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,63 G | 10,585G-0,56G-0,64G- 0,615G | 13,52 | 8,88 |
| Euro 750 | | | | | 07.07.20 | | | A28VQT | FR0013506292 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 105,16 G | 105,15G-5,22G | 105,48 | 104,82 |
| Euro 750 Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | | | 08.04.19 | | | A28VQU 878074 | FR0013506300 NL0000440584 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent Ordina N.V. | 100000 1 | 108,36 G 1,82 G | 108,3G-8,24G 1,808G-1,808G-1,82G- 1,82G-1,804G | 109,31 2,49 | 108,23 1,11 |
| A\$ 405,635 | | 10 | | | 28.05.20 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,65 G | 9,95G-9,95G-9,95G-9,95G- 10,1G | 14,1 | 7,25 |
| Yen 363,69 | | 4 | | | 30.03.20 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 113 G | 115G-5G-2G-2G-2G | 132 | 99,5 |
| A\$ 1.761,211 | | 7 | | | 02.03.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,4 G | 3,54G-3,52G-3,54G-3,54G- 3,54G | 5,4 | 1,98 |
| Euro 105,691 | | 1 | | | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 43,55 G | 43,85G-3,85G-3,76G- 3,62G-2,88G | 48,35 | 30,51 |
| nkr 1.001,431 | | 1 | | | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,69 G | 7,728G-7,728G-7,736G- 7,72G | 9,15 | 6,58 |
| A\$ 277,092 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,38 G | 1,389G-1,39G-1,39G- 1,3845G-1,3845G-1,389G | 2,4 | 1,01 |
| Euro 64,616 | | 1 | | | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 102,6 G | 102,75G-3,15G-2,6G | 127,9 | 70,5 |
| DKK 420,381 | | 1 | | | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 102 G | 104,3G-4,35G-2,95G- 2,95G-2,7G | 109,9 | 75,52 |
| Yen 416,68 | | 4 | | | 30.03.20 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 17,1 G | 17,2G-7,2G-7,3G-7,3G | 18,1 | 13,1 |
| US\$ 18,011 kann.\$ 147,976 | 1 1 | 7 1 | | | 29.06.20 | | | 909273 A115K2 | US6710441055 CA68827L1013 | OSI Systems Inc. Osisko Gold Royalties Ltd. | 1 1 | 65 G 8,48 G | 65G-5G-5G-5,5G-5,5G-5G 8,476G-8,476G-8,464G- 8,772G | 91,5 9,81 | 49,4 4,54 |
| kann.\$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,22 G | 2,308G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | | | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,7 G | 29,95G-9,95G-9,6G-9,5G | 35,5 | 26,4 |
| US\$ 30,868 HUF 280 | 1 1 | 1 1 | | | 24.05.19 | | | A119VZ 896068 | US68906L1052 HU0000061726 | Otonomy Inc. OTP Bank Nyrt. | 1 1 | 3,2 G 30,96 G | 3,346G 31,74G-1,74G-0,92G- 0,92G-1G | 3,5 46,8 | 1,42 21,96 |
| A\$ 4.795,01 | zu je HUF 100 | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,007 | 0,02 | |
| Euro 416,374 | 1 | 1 | | | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,51 G | 2,549G-2,549G-2,494G- 2,465G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | | | 22.05.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 5,65 G | 5,7G-5,7G-5,65G-5,65G | 7,4 | 4,76 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,326 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 24,71 G | 25,07G-5,07G-5,075G- 4,6G-5,18G | 25,34 | 2,36 |
| US\$ 259,822 | 1 | 1 | | 2020 I=0,0938 I=0,0938 | 12.06.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 7,7 G | 8,1G | 15,1 | 2,16 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 3,02 G | 3,005G-3,005G-3,005G- 2,99G-2,97G | 3,59 | 2,15 |
| A\$ 324,188 | | 1 | 2018 I=0,08 S=0,15 | 2019 I=0,08 S=0,15 | 11.03.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 6,45 G | 6,55G-6,55G-6,65G-6,7G | 6,7 | 3,24 |
| US\$ 345,727 | 1 zu je US\$ 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,32 Q=0,32 | 11.05.20 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 65 G | 65G-5G-5G-5G-5G | 71 | 46,6 |
| Yen 19,577 | | 4 | 2018 I=20 S=35 | 2019 I=20 S=50 I=5 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 12,5 G | 12,6G-2,6G-2,6G-2,6G | 21,2 | 11,4 |
| £ 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 | 4,2 G | 4,256G-4,262G-4,146G- 4,13G | 6,25 | 3,17 |
| US\$ 78,705 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 25,12 G | 24,39G-4,38G-4,38G-4,8G- 5,19G-5,19G | 28,04 | 11,4 |
| A\$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G | 0,07 | 0,02 |
| US\$ 229,241 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,47 G | 0,462G | 0,61 | 0,3 |
| Euro 37,593 | 1 | 1 | 2017 J=0,47 | 2019 J=0,71 J=0,35 | 06.08.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 20,1 G | 19,94G-9,94G-9,94G- 9,94G-9,34G | 30,55 | 15,5 |
| US\$ 96,466 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 196,78 G | 198,62G | 229,6 | 119,94 |
| US\$ 24,255 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 69,5 G | 72G-2G-2G-3G | 75 | 37 |
| ARS 49,105 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 9,25 G | 9,4G | 12,6 | 8,4 |
| US\$ 209,482 | 1 zu je ARS 1 | 1 | 2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2020 Q=0,05 Q=0,05 | 15.05.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 24,97 G | 24,905G-4,855G-4,955G | 27,48 | 10,99 |
| Yen 2.453,327 | | 4 | 2018 I=15 S=15 | 2019 I=15 S=15 | 30.03.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 7,62 G | 7,712G-7,712G-7,732G- 7,712G-7,712G | 10,61 | 5,84 |
| DKK 100 | | 1 | 2018 J=9 | 2019 J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 47,62 G | 47,71G-7,72G-8,2G-8,12G | 50,82 | 24,15 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0422G-0,0421G-0,0422G | 0,14 | 0,04 |
| sfrs 77,215 | 1 zu je sfrs 20 | 1 | 2018 J=2,56 | 2019 J=2,63 | 15.05.20 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | | (ausg) | | |
| US\$ 235,594 | 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=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 8,15 G | 8,95G-8,8G-8,85G-8,85G- 8,7G | 21,6 | 4,84 |
| US\$ 128,217 | 1 | 7 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88 | 2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 07.05.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 159,56 G | 159,1G-61,38G | 198,26 | 91,21 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 26,7 | | 1 | 2018 J=22 | 2019 J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 94,491 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 1,16 G | 1,34G-1,37G-1,37G-1,31G | 2,7 | 0,22 |
| US\$ 95,806 | 1 | 5 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 | 16.07.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 19,9 G | 19,66G-20,19G-19,98G-9,384G | 22,26 | 12,16 |
| US\$ 186,503 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2020 Q=0,04 Q=0,02 | 03.06.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 3,12 G | 3,04G-3,04G-3,04G-3,06G-2,98G | 9,6 | 1,62 |
| US\$ 358,715 | 1 | 6 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 14.05.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 65,39 G | 65,16G-5,9G-6,57G | 83,38 | 46,78 |
| US\$ 58,566 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 272 G | 265,95G | 305 | 158,54 |
| US\$ 1.174,161 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 149,58 G | 150,18G-0,36-0,74G | 153,98 | 78,29 |
| US\$ 1.000 | | | | | | | | A28XFG | US70450YAF07 | “-”, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,78 G | 101,84G-1,9G | 101,96 | 101,35 |
| US\$ 1.000 | | | | | | | | A28XFH | US70450YAG89 | “-”, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,06 G | 103,08G-3,37G | 103,37 | 101,87 |
| US\$ 1.000 | | | | | | | | A28XFJ | US70450YAH62 | “-”, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,77 G | 103,93G-4,06G | 104,06 | 102,92 |
| US\$ 116,547 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,55 G | 2,496G-2,496G-2,494G-2,538G-2,562G | 3,44 | 2,29 |
| US\$ 97,7 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 2,68 G | 2,58G | 2,74 | 2,58 |
| £ 752,405 | 1 | 1 | 2018 I=0,055 S=0,13 | 2019 I=0,06 S=0,135 | 26.03.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 6,31 G | 6,374G-6,374G-6,312G-6,312G-6,294G | 7,74 | 4,7 |
| US\$ 206,067 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 50 G | 49,8G-9,8G-9,4G-50,5G-1G | 54 | 16,2 |
| kann.\$ 511,076 | 1 | 1 | 2019 | 2020 | 24.06.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 21,62 G | 21,67G-1,67G-1,465G-1,36G-1,36G-1,665G | 37,32 | 10,64 |
| £ 421,032 | 1 | 4 | 2018 I=0,1284 S=0,2822 | 2019 I=0,1366 S=0,3011 | 23.07.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,19 G | 12,33G-2,33G-2,33G-2,31G-2,245G | 14,38 | 10,14 |
| US\$ 165,7 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2020 Q=0,19 | 16.04.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 32,4 G | 33G-3G-3G-3,2G-3,2G | 40,8 | 21,2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 35,074 | 1 | 10 | | | | | | | | | | | | | |
| US\$ 424,658 | 1 | 1 | 2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775 | 2020 Q=0,18 | 30.04.20 | | A14Y65 A0MP68 | US70975L1070 US7127041058 | Penumbra Inc. People's United Financial Inc. | 1 1 | 150 G 9,9 G | 152G 9,95G-9,95G-9,9G-10,1G- 0,1G | 178 15,1 | 118 9 | |
| US\$ 1.387,5 | 1 | 1 | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 2020 Q=0,955 Q=1,0225 | 04.06.20 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 114,78 G | 116,3G-6,48G | 136,64 | 95,65 | |
| US\$ 1.000 | | | | | | | A28W0E | US713448EZ78 | --, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,52 G | 101,73G-1,8G | 101,83 | 100,63 | |
| US\$ 1.000 | | | | | | | A28W1C | US713448EY04 | --, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 100,83 G | 100,89G-0,88G | 100,91 | 100,3 | |
| US\$ 1.500 | | | | | | | A28U71 | US713448EQ79 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 106,8 G | 107,09G-6,66G | 107,09 | 106 | |
| US\$ 500 | | | | | | | A28U72 | US713448ER52 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,18 G | 109,4G-9,34G | 109,6 | 108,88 | |
| US\$ 1.500 | | | | | | | A28U73 | US713448ES36 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,26 G | 111,54G-0,73G | 111,54 | 109,26 | |
| US\$ 750 | | | | | | | A28U74 | US713448ET19 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 117,98 G | 117,88G-8,54G | 118,54 | 116,66 | |
| US\$ 1.500 | | | | | | | A28U75 | US713448EU81 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 120,98 G | 121,33G-0,87G | 121,33 | 118,75 | |
| US\$ 750 | | | | | | | A28U82 | US713448EV64 | --, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.) | 2000 | 123,64 G | 128,28G-3,15G | 129,67 | 121,43 | |
| A\$ 701,528 | | 7 | | 2019 I=0,035 | 10.03.20 | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G- 0,695G-0,705G | 1,01 | 0,25 | |
| US\$ 25,56 | 1 | 1 | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,52 G | 0,505G-0,505G-0,505G- 0,51G-0,505G | 0,76 | 0,32 | |
| US\$ 111,386 | 1 zu je US\$ 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 Q=0,07 | 16.07.20 | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 84,5 G | 84G-4G-4G-5G-6G | 92 | 58,5 | |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,51 G | 0,508G-0,508G-0,514G- 0,514G | 1,12 | 0,31 | |
| Euro 265,422 | | 7 | 2018 I=1,18 S=1,94 | 2019 I=1,18 | 08.07.20 | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 138,95 G | 139,9G-40,9G-0,9G | 170,1 | 115,25 | |
| Euro 1.000 | | | | | | | A28VQ2 | FR0013506524 | --, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 100000 | 103,17 G | 103,17G-3,16G | 103,3 | 103,11 | |
| Euro 1.000 | | | | | | | A28VQ3 | FR0013506532 | --, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 100000 | 108,33 G | 108,27G-8,18G | 108,59 | 107,98 | |
| A\$ 1.168,055 | | 7 | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,73 G | 0,7816G-0,7816G-0,7818- 0,7816G | 0,81 | 0,34 | |
| £ 318,942 | 1 | 1 | 2018 I=1,25 S=1,1 | 2019 I=1,25 S=1,1 | 11.06.20 | | 882058 | GB0006825383 | Persimmon PLC | 1 | 24,86 G | 25,03G-5,03G-5,12G- 5,12G-4,91G | 39,65 | 15,78 | |
| US\$ 20,166 | 1 | 4 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 | 14.05.20 | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 31,9 G | 29,18G | 37,26 | 19,82 | |
| Euro 157,038 | 1 | 1 | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,03 G | 0,0418G-0,0406G-0,0408G | 0,12 | 0,03 | |
| US\$ 3.508,265 | | | 2019 | 2020 | 27.07.20 | | A19432 | US71647NAV10 | Petrobras Global Finance B.V., Kurs in Prozent (Glob.) | 2000 | 103,54 G | 103,57G-3,89G | 103,89 | 102,86 | |
| US\$ 5.400,614 | | | 2019 | 2020 | 27.07.20 | | A19433 | US71647NAY58 | --, Kurs in Prozent, (Glob.) | 2000 | 104,01 G | 104,31G-4G | 118,18 | 79,42 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0888 Q=0,09 S=0,09 | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2018 I=0,0888 Q=0,09 S=0,09 | 2019 I=0,0863 S=0,066 | 22.06.20 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,3 | 0,2905G-0,2905G-0,2909G | 0,48 | 0,26 |
| CNY 6,805 | 1 zu je CNY 1 | 1 | 2018 I=1,3003 S=1,3064 | 2019 I=0,9906 | 13.09.19 | | | 936983 | US71646E1001 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,4 G | 29,4G | 41,4 | 26 |
| US\$ 345,913 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,93 G | 1,9505G-1,9505G-1,946G- 1,946G-1,899G-1,899G- 1,899G | 4,56 | 1,7 |
| BRL 304,756 | 1 | 1 | 2018 | 2019 | 27.12.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7,05G-7,05G-7,05G-7G- 6,85G-7G | 13,9 | 4,06 |
| BRL 838,727 | 1 | 1 | 2018 | 2019 | 12.11.19 | | | 541501 | US71654V4086 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,3-7,35G-7,3G-7,05G- 7,25G | 14,4 | 3,82 |
| BRL 7.442,454 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1 | 2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 | 23.07.20 | | | 932443 | BRPETRACNOR9 | -"-, (Glob.) | 1 | 3,44 G | 3,52G-3,52G-3,56G-3,52G | 6,68 | 2,1 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 | 23.07.20 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 3,3 G | 3,42G-3,42G-3,44G-3,4G | 6,65 | 2,12 |
| £ 3.312,826 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,34 G | 0,3375G-0,3375G-0,3375G | 0,36 | 0,14 |
| £ 500 | 1 zu je £ 1 | 1 | 2018 S=0,05 | 2019 I=0,025 S=0,05 | 18.06.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 2,6 G | 2,648G-2,648G-2,648G- 2,594G | 3,73 | 2,03 |
| Euro 904,828 | 1 zu je Euro 1 | 1 | 2018 J=0,78 | 2019 J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 13,8 G | 14,44G-4,39G-4,23G | 21,83 | 9,5 |
| US\$ 34,292 | 1 | 1 | | | | | | A118RA | US7170711045 | Pfenex Inc. | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,3G- 7,2G | 8,55 | 5,95 |
| US\$ 1.250 | | | | | | | | A28VAY | US717081EW90 | Pfizer Inc., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.) | 2000 | 109,53 G | 109,93G-10,03G | 110,03 | 106,43 |
| US\$ 5.554,834 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,38 Q=0,38 Q=0,38 | 30.07.20 | | | 852009 | US7170811035 | -" | 1 | 28,8 G | 29,2G-9,2G-9,4-9,1G- 9,1G-8,9G-8,7G | 36,8 | 25,8 |
| US\$ 750 | | | | | | | | A28XQ4 | US717081EX73 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 100,34 G | 100,2G-0,34G | 100,37 | 99,46 |
| US\$ 1.250 | | | | | | | | A28XQ7 | US717081FA61 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,4 G | 103,35G-3,1G | 103,35 | 99,72 |
| US\$ 1.000 | | | | | | | | A28XQ8 | US717081EY56 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 101 G | 101,25G-0,97G | 101,41 | 100,68 |
| US\$ 1.000 | | | | | | | | A28XQ9 | US717081EZ22 | -"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,41 G | 103,49G-3,77G | 103,83 | 101,62 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 529,786 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 8 G | 8,005G-8,059G-8,059G-8,07G-7,824G-7,824G | 16,64 | 6,72 | |
| nkr 387,207 | | 1 | 2015 J=0 | 2018 J=0 | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,35 G | 0,3536G-0,3536G-0,3536G-0,3382G-0,3382G-0,3392G | 2,03 | 0,23 | |
| AS\$ 395,249 | | 7 | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G | 0,07 | 0,02 | |
| Euro 628,959 | 1 | 1 | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,16 G | 1,159G-1,159G-1,1595G-1,165G-1,163G | 1,4 | 0,74 | |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,1 G | 0,0995G-0,0995G-0,0995G-0,101G-0,1004G | 0,11 | 0,05 | |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,16 G | 0,1556G-0,1558G | 0,67 | 0,08 | |
| CZK 1,914 | | 1 | 2018 J=1600 | 2019 J=1560 | 15.05.20 | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 500 G | 500G-0G-0G-0G-0G | 615 | 439,5 | |
| US\$ 750 | | | | | | | A28WYN | US718172CQ07 | Philip Morris International Inc., Gewinnber. ab 01.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,43 G | 101,52G-1,54G | 101,54 | 100,81 | |
| US\$ 750 | | | | | | | A28WYP | US718172CN75 | "-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,11 G | 102,39G-2,15G | 102,39 | 101,72 | |
| US\$ 750 | | | | | | | A28WYQ | US718172CP24 | "-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,13 G | 102,75G-2,86G | 103,13 | 97,79 | |
| US\$ 1.557,13 | 1 | 1 | 2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466 | 2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 | 19.06.20 | | A0NDBJ | US7181721090 | "-" | 1 | 62,33 G | 62,63G-2,64G-1,78G | 82,59 | 54,49 | |
| US\$ 436,675 | 1 | 1 | 2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 | 15.05.20 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 61,54 G | 60,65G-0,27G-0,27G-0,06G-2,53G | 102,24 | 38,7 | |
| US\$ 500 | | | | | | | A28V1K | US718546AV68 | "-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 109,3 G | 109,56G-10,9G | 111,23 | 108,89 | |
| US\$ 625 | | | 2018 | 2019 | | | A187TL | US718549AE82 | Phillips 66 Partners LP, Kurs in Prozent, (Glob.) | 2000 | 106,83 G | 106,49G-6,08G | 120,78 | 59,58 | |
| RUB 26,535 | | 1 | 2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434 | 2020 I=0,0858 | 01.06.20 | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,14 G | 11,04G | 12,32 | 7,96 | |
| Euro 358,154 | | 1 | 2018 J=0,09 | 2019 I=0,055 S=0,055 | 27.04.20 | 014 | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,12 G | 2,13G-2,13G-2,122G-2,122G | 2,55 | 1,4 | |
| AS\$ 2.224,738 | | 7 | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,1519G | 0,23 | 0,08 | |
| US\$ 679,014 | 1 | 4 | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 77 G | 77G-7G-7,5G-5G | 81,5 | 27 | |
| H\$ 1.326,702 | 1 | 7 | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G | 0,01 | 0,01 | |
| US\$ 1.067,294 | 1 | 4 | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,3G-3,3G | 14,2 | 6,8 | |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2018 I=0,62 S=1,1 | 2019 I=0,8379 S=1,4223 | 08.05.20 | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 8,79 G | 8,804G-8,803G-8,803G-8,891G-8,891G-8,891G | 11,75 | 8,3 | |
| US\$ 112,493 | 1 | 1 | 2019 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825 | 2020 Q=0,7825 Q=0,7825 Q=0,7825 | 31.07.20 | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 63,5 G | 64G-4G-4G-4,5G-3,5G | 96 | 58,5 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 164,863 | 1 | 1 | 2019 Q=0,44 | 2020 Q=0,55 Q=0,55 | 29.06.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 83,5 G | 83,5G-3,5G-3,5G-3,5G-3G-4,5G | 140 | 45,2 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | 2018 J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,49 G | 1,4865G-1,4875G-1,453G-1,505G | 3,31 | 0,95 |
| Euro 1.000 | | 1 | 2018 J=0,177 | 2019 J=0,183 | 22.06.20 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 3,81 G | 3,866G-3,8G-3,738G | 5,32 | 3,06 |
| US\$ 172,627 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 | 21.05.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,26 G | 2,2475G-2,249G-2,2785G-2,285G | 3,78 | 1,66 |
| US\$ 79,951 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 53,67 G | 52,05G | 79,95 | 24,78 |
| A\$ 586,679 | | 7 | 2018 I=0,13 S=0,14 | 2019 I=0,13 | 02.03.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,36 | 2,14G-2,14G-2,16G | 2,88 | 1,38 |
| US\$ 324,284 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 7,13 G | 7,352G-7,352G-7,583-7,627-7,343-7,457-7,492-7,492-7,4-7,385-7,407-7,207G-7,207G-7,065C-7,094-7,143-7,106-7,094G | 7,63 | 2,45 |
| US\$ 105,526 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 15,39 G | 15,334G | 19,67 | 6,35 |
| kann.\$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,42 G | 0,424G | 0,88 | 0,23 |
| sfrs 3,991 | 1 | 1 | | 2019 J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.\$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,34 G | 0,3325G-0,3325G-0,3325G-0,327G-0,327G-0,4005-0,4-0,4G | 0,4 | 0,15 |
| £ 471,802 | 1 | 1 | 2018 I=0,17 S=0,31 | 2019 I=0,2 I=0,2 S=0,42 | 07.05.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 17,26 G | 17,375G-7,375G-7,375G-7,51G-7,505G | 19,71 | 10,7 |
| sfrs 11,063 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2018 J=0,4 | 2019 J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,85 G | 4,86G-4,86G-4,86G-4,795G-4,85G | 8,31 | 3,08 |
| RUB | 1 zu je RUB 1 | 1 | 2018 I=0,9906 S=1,0982 | 2019 I=1,2737 | 09.10.19 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 74,3 G | 71,7G-1,7G-1,75G-4,05G | 79 | 44,1 |
| Euro 29,095 | 1, 10 | 1 | 2018 J=1,1 | 2019 J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 14,88 G | 14,72G-4,72G-4,88G-4,84G | 17,02 | 12,98 |
| US\$ 78,517 | 1 | 1 | | 2018 J=0,441 | 22.06.20 | 006 | | A1T9FK | US7370101088 | Portola Pharmaceuticals Inc. | 1 | 15,67 G | 15,684G | 16,44 | 4,95 |
| Euro 1.306,11 | | 1 | | 2019 I=0,154 S=0,309 | | | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,93 G | 7,91G-7,91G-7,882G-7,85G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,74 G | 1,755G | 2,02 | 0,96 |
| H\$ 2.134,262 | 1 | 1 | | 2018 S=2,03 | 18.05.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,84 G | 4,86G-4,86G-4,78G-4,78G-4,78G | 6,7 | 4,78 |
| kann.\$ 376,623 | 1 | 1 | 2019 Q=0,382 Q=0,405 Q=0,405 Q=0,405 | 2020 Q=0,405 Q=0,4475 Q=0,4475 | 29.06.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 15 G | 15G-5G-5G-5G-5,2G-5,2G-5,4G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 28,94 | 28,8-9,5-9,44-9,24C-9,24-9,12-9,54-9,16-9,6-9,1 | 32,9 | 12,9 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 235,923 | 1 zu je US\$ 1,665999999999999 | 1 | 2019 Q=0,48 Q=0,48 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 | 08.05.20 | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 92,5 G | 91,5G-3G-2,5G | 119 | 65 | |
| US\$ 1.000 | | | | | | | A28VJS | US69352PAQ63 | PPL Capital Funding Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.) | 2000 | 112,63 G | 112,65G-2,53G | 112,65 | 112,04 | |
| US\$ 768,763 | 1 | 1 | 2019 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | 2020 Q=0,415 Q=0,415 | 09.06.20 | | 895250 | US69351T1060 | PPL Corp. | 1 | 22,89 G | 22,77G-2,955G-2,955G- 2,56G | 33,42 | 17,17 | |
| Euro 2.558,824 | | 2 | 2017 J=0,075 | 2018 J=0,06 | 06.05.19 | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 3,02 G | 3,08G-3,08G-3,06G-3,06G | 3,48 | 2,12 | |
| kann.\$ 210,45 | 1 | 1 | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,4 G | 1,4115G-1,4115G- 1,4115G-1,409G-1,4195G- 1,4195G-1,4005G | 1,42 | 0,55 | |
| £ 922,029 | 1 | 1 | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,55 G | 0,5478G-0,5478G- 0,5478G-0,5294G-0,52 | 1,41 | 0,15 | |
| US\$ 273,868 | 1 | 1 | 2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55 | 2020 Q=0,56 Q=0,56 | 29.05.20 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 35,4 G | 35,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-6,4G | 51,5 | 22,4 | |
| US\$ 585,298 | 1 zu je US\$ 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35 | 2020 Q=0,1 Q=0,1 | 06.07.20 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 69,5 G | 69G-9G-9G-9G-9G-70G- 69,5G | 77 | 59,5 | |
| US\$ 738,582 | 1 | 1 | 2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,58 Q=0,58 | 15.06.20 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 78,5 G | 80G | 90,5 | 56 | |
| Euro 500 | | | | | | | A28YBX | XS2187529180 | ProLogis International Funding II S.A., Gewinnber. ab 17.06.2020, Kurs in Prozent, (Glob.) | 125000 | 104,37 G | 104,32G-4,19G | 104,44 | 103,38 | |
| US\$ 57,303 | 1 | 1 | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 95,44 G | 94,38G | 120,3 | 81,9 | |
| Euro 1.624,652 | 1 | 1 | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 79,6 G | 79,78G-9,78G-82,32G- 2,32G-1,54G | 84,36 | 48,1 | |
| US\$ 52,148 | 1 | 1 | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 1,23 G | 1,21G | 1,78 | 0,8 | |
| £ 671,617 | 1 | 4 | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,62 | 0,612G-0,612G-0,616G- 0,616G-0,61G | 0,95 | 0,25 | |
| £ 253,616 | 1 | 1 | 2018 S=0,1 | 2019 I=0,09 S=0,16 | 02.04.20 | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 1,82 G | 1,886G-1,887G-1,908G- 1,889G | 5,79 | 1,6 | |
| Euro 338,025 | | 1 | 2018 I=0,5 S=1 | 2019 I=0,5 S=1 | 22.04.20 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 18,4 G | 18,43G-8,44G-8,48G- 8,155G | 27,08 | 16,81 | |
| US\$ 395 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2020 Q=1,1 Q=1,1 | 22.05.20 | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 52 G | 52G-2G-2G-2G-2G-2,5G- 2,5G | 87,5 | 37 | |
| US\$ 500 | | | | | | | A28UVS | US74432QCH65 | "-", Gewinnber. ab 10.03.2020, Kurs in Prozent (Glob.) | 1000 | 101,94 G | 102,01G-2,02G | 102,02 | 101,53 | |
| US\$ 500 | | | | | | | A28UVT | US74432QCG82 | "-", Gewinnber. ab 10.03.2020, Kurs in Prozent (Glob.) | 1000 | 100,85 G | 100,95G-1,25G | 101,25 | 99,27 | |
| US\$ 500 | | | | | | | A28UVU | US74432QCJ22 | "-", Gewinnber. ab 10.03.2020, Kurs in Prozent (Glob.) | 1000 | 101,49 G | 101,52G-1,04G | 101,52 | 98,91 | |
| US\$ 1.000 | | | | | | | A28V6H | US74435KAA34 | Prudential PLC, Gewinnber. ab 14.04.2020, Kurs in Prozent, (Glob.) | 2000 | 107,75 G | 107,65G-7,72G | 107,95 | 107 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,1567 S=0,3368 2019 J=0,43 J=0,43 2018 J=3,5 2019 J=7,1986 | | | | | | | | | | | |
| £ 2.608,857 | 1 | 1 | | | 26.03.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,08 G | 13,25G-3,25G-3,325G-3,325G-3,2G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | | | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 20,6 G | 20,65G-0,65G-0,65G-0,64G-0,47G | 24,95 | 13,97 |
| sfrs 45,868 | 1 | 1 | | | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | | | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,074G-0,074G-0,074G-0,074G-0,074G | 0,08 | 0,05 |
| - 67.154,641 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | | |
| US\$ 115,494 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 66,64 G | 67,89G-7,89G-7,94G | 81,94 | 41,47 |
| Euro 232 | | 1 | | | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 3,27 G | 3,29G-3,29G-3,266G-3,328G | 4,32 | 1,49 |
| US\$ 505,625 | 1 | 1 | | | 08.06.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 43,4 G | 43,4G-3,4G-3,4G-3,8G-3G | 56 | 33 |
| | | | | | | | | | | | | | | | |
| US\$ 174,793 | 1 | 1 | | | 12.06.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 167,88 G | 168,34G-9G | 214,55 | 147,34 |
| | | | | | | | | | | | | | | | |
| Euro 240,713 | | 1 | | | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 27,94 G | 28,07G-8,07G-8,08G-8,08G-8,23G | 43,18 | 21,39 |
| US\$ 25,421 | | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 1,64 G | 1,598G | 1,74 | 0,87 |
| US\$ 268,149 | 1 | 1 | | | 11.06.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 27,8 G | 29,2G-9,2G-9,4G-9,8G | 43,4 | 16,4 |
| | | | | | | | | | | | | | | | |
| US\$ 265,022 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 14,99 G | 15,056G | 17,83 | 7,78 |
| kann.\$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,52G | 1,53 | 0,12 |
| | | | | | | | | | | | | | | | |
| Euro 228,234 | 1 | 1 | | | 09.01.20 | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 38,8 G | 38,36G | 39,8 | 29,72 |
| £ 567,962 | 1 | 4 | | | | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,26 G | 3,288G-3,288G-3,288G-3,288G-3,308G-3,246G | 4,62 | 2,52 |
| | | | | | | | | | | | | | | | |
| Euro 51,487 | | 1 | | | 01.06.20 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 15,4 G | 15,3G | 19,2 | 8,7 |
| | | | | | | | | | | | | | | | |
| US\$ 114,734 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 94,5 G | 94,5G | 102 | 62,5 |
| US\$ 1.200 | | | | | | | | A28W7P | US747525BK80 | QUALCOMM Inc., Gewinnber. ab 08.05.2020, Kurs in Prozent, (Glob.) | 2000 | 103,81 G | 104,04G-4,07G | 104,23 | 103,6 |
| | | | | | | | | | | | | | | | |
| US\$ 800 | | | | | | | | A28W7Q | US747525BJ18 | "-", Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.) | 2000 | 107,38 G | 108,1G-8,71G | 108,71 | 105,95 |
| | | | | | | | | | | | | | | | |
| US\$ 1.124,928 | 1 | 10 | | | 03.06.20 | | | 883121 | US7475251036 | "-" | 1 | 78,71 G | 79,46G-9,46G-9,46G-80,41G | 86,6 | 53,53 |
| | | | | | | | | | | | | | | | |
| US\$ 137,647 | 1 | 1 | | | 30.06.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 34,6 G | (exD)-34,4G-4,4G-4,4G-4,6G-4,2G | 38,2 | 22,6 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,021G-0,021G-0,021G-0,021G-0,02G | 0,03 | 0,01 |
| US\$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 3,3 G | 3,44G-3,44G-3,44G-3,36G | 7,45 | 1,17 |
| US\$ 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,47 G | 1,45G-1,45G-1,49G-1,51G-1,46G | 2,66 | 1,22 |
| US\$ 1.500 | | | | | | | | A28XVS | US748148SB04 | Quebec, Provinz, Gewinnber. ab 28.05.2020, Kurs in Prozent, (Glob.) | 5000 | 101,6 G | 101,92G-1,57G | 101,92 | 100,21 |
| US\$ 133,732 | 1 | 1 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,56 Q=0,56 | 07.07.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 96,5 G | 97,5G-7,5G-7,5G-7,5G-8G-8G-9,5G | 109 | 67,5 |
| US\$ 550 | | | | | | | | A28XES | US74834LBC37 | "-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,14 G | 104,27G-4,59G | 104,66 | 103,31 |
| US\$ 41,999 | 1 | 4 | | | | | | 867261 | US74838J1016 | Guidel Corp. | 1 | 195 G | 188G-8G-8G-90G-0G | 195 | 131 |
| US\$ 387,364 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 7,85 G | 8,2G-8,2G-8,2G-8,2G-8,4G-8,4G | 9,05 | 3,7 |
| US\$ 71,3 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 0,95 G | 1,01G-1,02G-1,04G-1,04G-1,04G-1G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | 2017 J=0,62 | 2018 J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 15,8 G | 15,96G-5,96G-5,96G-5,57G | 22,92 | 11,06 |
| Euro 500 | | | | | | | | A28R4K | XS2100569552 | Raiffeisenlandesbank Niederösterreich-Wien AG Gewinnber. ab 15.01.2020, Kurs in Prozent | 100000 | 104,4 G | 104,34G-4,39G | 104,4 | 101,31 |
| Yen 1.434,574 | | 1 | 2018 I=0 S=4,5 | 2019 I=4,5 S=0 | 26.03.20 | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 7,74 G | 7,642G-7,642G-7,502G-7,512G-7,512G | 8,66 | 5,25 |
| US\$ 47,777 | 1 | 4 | 2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2019 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 64,09 G | 64,35G-4,37G-4,41G-4,41G-3,85G | 113,12 | 57,74 |
| US\$ 500 | | | | | | | | A28X7S | US731572AB96 | "-", Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.) | 2000 | 101,72 G | 102,68G-2,31G | 102,68 | 99,6 |
| US\$ 113,275 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 12,57 G | 12,925G-3,16G-3,16G-3,28G | 15,37 | 8,22 |
| A\$ 805,954 | | 7 | | 2018 J=0,01 | 03.09.19 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,19 G | 1,2G-1,2G-1,2G-1,2G | 1,28 | 0,44 |
| A\$ 228,882 | | 7 | 2018 I=0,6 S=0,915 S=2,2931 | 2019 I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 39,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2018 J=0,69 S=2,27 | 2019 S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 40,13 G | 40,26G-39,28G | 56 | 28,49 |
| US\$ 255,747 | 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 | 4,84 G | 4,812G-4,894G-4,894G-4,83G | 6,81 | 1,63 |
| skr 239,504 | | 1 | 2018 J=0,5 | 2019 J=0,3 | 02.04.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,3 G | 2,31G-2,314G-2,332G-2,304G | 3,5 | 1,46 |
| US\$ 129,232 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 | 15.06.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 21 G | 21,2G | 23,6 | 19,5 |
| US\$ 1.000 | | | | | | | | A28XPV | US75513EAD31 | Raytheon Technologies Corp., Gewinnber. ab 18.05.2020, Kurs in Prozent, (Glob.) | 2000 | 103,82 G | 104,09G-4,07G | 104,88 | 103,05 |
| US\$ 1.000 | | | | | | | | A28XPW | US75513EAC57 | "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,6 G | 105,92G-6,09G | 107,74 | 104,7 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 38,235 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,09 G | 1,12G-1,12G-1,12G-1,12G- | 1,81 | 0,34 |
| US\$ 343,416 | 1 zu je US\$ 1 | 10 | 2018 | 2019 | 30.06.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 52,64 G | (exD)-53,5G-3,5G-3,5- 3,32G-3,32G-2,56G | 75,92 | 39,96 |
| nkr 279,82 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,25 G | 0,2572G-0,2572G- 0,2566G-0,2548G | 0,54 | 0,19 |
| £ 711,004 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 S=1,016 | 16.04.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 80,5 G | 81G-1G-1G-1,28G-2,12G | 82,12 | 57,99 |
| Euro 209,125 | | 1 | 2018 I=0,45 S=0,47 | 2019 I=0,48 S=0,52 | 18.05.20 | 025 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 44,5 G | 44,86G-4,88G-4,88G- 4,19G | 46,43 | 28,2 |
| Yen 1.696,128 | | 4 | 2018 I=13,5 S=14,5 | 2019 I=15 S=15 | 30.03.20 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 28,8 G | 29,8G-9,8G-9,6G-9,6G- 9,6G | 37,36 | 19,5 |
| A\$ 1.958,845 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,12 G | 0,11G-0,11G-0,11G-0,11G | 0,21 | 0,09 |
| Euro 400 | | | | | | | | A28VXH | XS2154441120 | Red Electrica Corporacion S.A., Gewinnber. ab 14.04.2020, Kurs in Prozent | 100000 | 103,53 G | 103,54G-3,58G | 103,68 | 103,41 |
| Euro 541,08 | | 1 | 2018 I=0,2727 S=0,7104 | 2019 I=0,2727 S=0,7792 | 29.06.20 | | | A2ANA3 | ES0173093024 | "-", (Glob.) | 1 | 16,44 G | 16,46G-6,47G-6,75G- 6,685G | 19,71 | 13,42 |
| Euro 500 | | | | | | | | A28XVH | XS2178957077 | Redexis Gas Finance B.V., Gewinnber. ab 28.05.2020, Kurs in Prozent | 100000 | 102,46 G | 102,97G-2,47G | 103,72 | 100,59 |
| kann.\$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,05 G | 0,04G-0,038G | 0,05 | 0,02 |
| US\$ 100,867 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 547,7 G | 539,9G-47,2G | 571,9 | 301,1 |
| US\$ 37,241 | 1 | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 33,06 G | 32,63G-2,63G-2,61G- 2,49G-2,96G | 49,84 | 19,03 |
| US\$ 959,68 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155 | 2020 Q=0,155 Q=0,155 | 04.06.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 9,65 G | 9,75G-9,75G-9,7G-9,8G- 9,75G | 15,3 | 6,75 |
| US\$ 750 | | | | | | | | A28XJM | US7591EPAQ39 | "-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,99 G | 103,65G-4,2G | 104,45 | 102,59 |
| A\$ 508,18 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,14 G | 3,123G-3,123G-3,125G- 3,116G-3,087G | 3,35 | 1,55 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| - 19,387 | 1 zu je 10 | 4 | 2018 J=0,1807 | 2019 | 12.06.20 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,7 | 41,3-0,9G-0,5-0,4G-0,4G- 0,45G-0,4G | 41,65 | 21,55 |
| £ 1.931,383 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 S=0,321 | 24.04.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,54 G | 20,83G-0,41G-0,5G-0,53G | 25,24 | 14,85 |
| US\$ 99,354 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 1,9 G | 2G-2,04G-2,04G-1,98G- 1,98G | 3,3 | 1,31 |
| Euro 667,191 | | 1 | 2018 J=0,171 | 2019 J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,42 G | 2,44G-2,44G-2,44G-2,44G- 2,44G-2,41G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 21,89 G | 22,095G-1,93G | 42,85 | 14,61 |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G- 0,98G | 1,63 | 0,81 |
| £ 1.854,333 | 1 | 1 | 2018 I=0,0131 S=0,0316 | 2019 I=0,0151 S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,52 G | 5,63G-5,634G-5,634G- 5,584G-5,514G | 6,16 | 3,55 |
| Euro 37,411 | | 1 | 2018 J=0,45 | 2019 J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 71,65 G | 71,25G-1,25G-2,15G- 1,55G | 78,2 | 43,34 |
| Euro 750 | | | | | | | | A28V0M | XS2156581394 | Repsol International Finance B.V., Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 106,82 G | 107,07G-6,99G | 107,24 | 106,81 |
| Euro 750 | | | | | | | | A28V0N | XS2156583259 | "-", Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 111,03 G | 110,97G-1,11G | 111,61 | 110,97 |
| Euro 1.566,044 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 7,85 G | 7,886G-7,886G-7,888G | 14,27 | 6,03 |
| US\$ 318,312 | 1 | 1 | 2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405 | 2020 Q=0,405 Q=0,405 | 30.06.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 71,98 G | (exD)-70,95G-2,2G | 93,5 | 61,5 |
| US\$ 123,148 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 10,17 G | 9,994G-9,99G-9,946G- 9,946G-10,135G | 11,24 | 3,69 |
| US\$ 354,349 | 1 | 7 | 2018 Q=0,039 | 2019 Q=0,039 Q=0,039 Q=0,039 | 13.05.20 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,4 G | 16,7G-6,7G-6,5G-6,6G- 6,5G-6,5G | 16,7 | 10,3 |
| US\$ 144,668 | 1 | 7 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 13.05.20 | | | 895878 | US7611521078 | .-. | 1 | 162 G | 166G | 166 | 104 |
| A\$ 1.102,827 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,67 G | 0,6804G-0,6804G- 0,6804G-0,6804G | 0,8 | 0,3 |
| Yen 2.324,118 | | 4 | 2018 I=10,5 S=10,5 | 2019 I=10,5 S=10,5 | 30.03.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,02 G | 3G-3G-3G-3,02G | 3,96 | 2,54 |
| kann.\$ 256,16 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,52 Q=0,52 | 16.06.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 46,08 G | 48,88G | 61,5 | 25,4 |
| US\$ 36,446 | 1 | 10 | | | | | | A2JB7R | US76133L1035 | Restorbio Inc. | 1 | 1,88 G | 1,86G-1,86G-1,86G-1,84G- 1,84G | 2,14 | 0,74 |
| US\$ 309,675 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 27,8 G | 27G | 35,4 | 17,54 |
| A\$ 309,675 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,034G-0,0345G-0,034G- 0,0345G | 0,04 | 0,01 |
| US\$ 209,701 | 1 | 1 | | 2020 Q=0,15 | 13.03.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 29,4 G | 30G | 31,6 | 21,75 |
| US\$ 19,291 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 218 G | 220G-0G-2G-4G-4G | 231,75 | 72,5 |
| Euro 49,078 | 1 | 1 | 2018 J=1,5 | 2019 I=0,5 | 19.12.19 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 26,74 G | 27,16G-7,16G-7,16G- 6,68G-6,26G | 40,1 | 15,48 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 744,912 | | 4 | 2018 I=10 S=13 | 2019 I=13 S=13 | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 6,1 G | 6,2G-6,2G-6,2G-6,2G-6,2G | 10,5 | 5,6 |
| US\$ 76,92 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 254 G | 238G-8G-8G-42G-50G-0G | 264 | 128 |
| A\$ 371,216 | 1 | 1 | 2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959 | 2019 I=3,0758 S=3,4974 | 05.03.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 58,73 G | 59,36G-9,36G-9,36G-9,36G-9G-9G-9,05G | 65,92 | 40,96 |
| £ 1.246,691 | 1 | 1 | 2019 I=1,7314 S=1,7747 | 2020 I=0 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 49,49 G | 49,26G-9,36G-9,48G-9,48G-9,485G-9,485G | 54,36 | 33,06 |
| £ 119,833 | 1 | 1 | 2018 I=1,2679 S=4,23 | 2019 I=2,12 S=2,31 | 06.03.20 | | | 868009 | US7672041008 | -. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 49,8 G | 48,6G | 50,5 | 33,2 |
| US\$ 54,703 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 13,33 G | 15,564G | 17 | 8,8 |
| US\$ 114,602 | 1 | 1 | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,34 Q=0,34 | 22.05.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 45,2 G | 46G-6G-6G-6G-6,2G | 57 | 30,8 |
| Euro 2,173 | | 1 | 2018 J=5,6 | 2019 J=5 | 13.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 905 G | 904G-4G-25G-5G-5G-5G | 1.048 | 706 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2018 J=8,7 | 2019 J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,32 G | 0,32G | 0,53 | 0,25 |
| US\$ 115,824 | 1 zu je US\$ 1 | 10 | 2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 14.08.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 181,82 G | 183,94G-6,3G-6,62G | 201,45 | 111,82 |
| DKK 10,743 | | 1 | 2018 J=29,9 | 2019 J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 240,4 G | 242,2G-2,2G-39,4G-9G | 258,8 | 135,4 |
| kann.\$ 400,759 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 | 09.06.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 35,4 G | 35,6G-5,6G-5,6G-5,8G-5,8G-5,6G | 46,4 | 30,6 |
| US\$ 101,748 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 101,14 G | 101,84G-1,84G-3,38G | 138,28 | 53,31 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 3,2 G | 3,228G-3,227G-3,135G-3,21-3,144G-3,144G | 8,3 | 2,8 |
| Euro 6,8 | 1 | 1 | 2018 J=1,25 | 2019 J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32 G | 32,5G-2,5G-2,5G-1,9G-2,1G | 45 | 22,7 |
| RUB 845,186 | 1 | 1 | 2018 I=0,2216 | 2019 I=0,1774 I=0,2415 | 10.10.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 4,58 G | 4,555G-4,555G-4,555G-4,521G-4,492G-4,458G | 7,05 | 2,63 |
| US\$ 355,387 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 75,41 G | 75,51G-5,46G-5,06G | 114,1 | 54,15 |
| RUB 7,952 | 1 | 1 | 2017 J=0,48 | 2018 I=0,229 S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,55 G | 6,44G-6,44G-6,58G-6,5G | 7,79 | 4,4 |
| Euro 81,268 | | 1 | 2018 J=0,09 | 2019 J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,49 G | 5,55G-5,54G-5,54G-5,51G-5,51G-5,5G | 5,69 | 2,97 |
| kann.\$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 0,94 G | 0,9705G | 0,97 | 0,42 |
| US\$ 1.000 | | | | 2020 | 17.07.20 | | | A28SDB | US78015K7D03 | Royal Bank of Canada, Gewinnber. ab 17.01.2020 Kurs in Prozent, (Glob.) | 2000 | 103,11 G | 103,14G-3,12G | 103,22 | 102,73 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 850 | | | 2019 | 2020 | 17.07.20 | | | A28SDC | US78015K7E85 | Royal Bank of Canada, Gewinnber. ab 17.01.2020 Kurs in Prozent, (Glob.) | 2000 | 99,51 G | 99,32G-9,47G | 99,51 | 98,57 |
| US\$ 1.250 | | | | | | | | A28WBV | US78015K7G34 | "-", Gewinnber. ab 17.04.2020, Kurs in Prozent (Glob.) | 2000 | 102,18 G | 102,2G-2,2G | 102,2 | 102,05 |
| kann.\$ 1.434,554 | 1 | 1 | 2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05 | 2020 Q=1,08 Q=1,08 | 24.07.20 | | | 852173 | CA7800871021 | "-" | 1 | 59,92 G | 59,62G-9,62G-9,61G- 9,61G-9,99G-9,99G-9,91G | 75,87 | 46,76 |
| US\$ 209,385 | 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 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 40,98 | 45,15G | 108,14 | 21,3 |
| Euro 3.706,184 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 | 14.05.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 13,84 G | 13,79G-3,79G-3,768G- 3,768G-3,612G-3,412G | 27,66 | 9,74 |
| Euro 388,559 | 1 | 1 | 2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,32 | 14.05.20 | | | A0ET6Q | US7802592060 | "-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29 G | 29,6G | 48 | 20,4 |
| Euro 4.101,24 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 | 14.05.20 | | | A0D94M | GB00B03MLX29 | "-" | 1 | 14,8 | 14,944-4,712G-4,638G- 4,5-4,49-4,502G-4,386- 4,394-4,262G-4,466-4,408 | 27,5 | 10,51 |
| US\$ 65,581 | 1 | 7 | 2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265 | 2019 Q=0,265 Q=0,28 Q=0,28 Q=0,28 | 01.07.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 105,55 G | 105,35G-5,4G-5,4G-4,05G- 6,1G | 126,15 | 57,36 |
| £ 1.000 | 1 | 1 | 2018 I=0,08 S=0,17 | 2019 I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZY777 | Royal Mail PLC | 1 | 1,87 G | 1,8855G-1,8855G- 1,8855G-1,9665G-2,009G | 2,74 | 1,39 |
| Euro 750 | | | | | | | | A28VN2 | XS2153459123 | Royal Schiphol Group N.V., Gewinnber. ab 06.04.2020, Kurs in Prozent | 100000 | 110,25 G | 110,25G-0,19G | 110,82 | 110,19 |
| £ 1.034,52 | 1 zu je £ 1 | 1 | 2018 I=0,073 S=0,137 | 2019 I=0,075 S=0,156 | 05.03.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 4,52 G | 4,537G-4,527G-4,527G- 4,486G-4,486G | 6,93 | 3,51 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2017 I=1 S=3 | 2018 I=1 S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 28,36 G | 28,38G-8,38G-8,4 | 44,54 | 27,04 |
| US\$ 80,476 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 5,2 G | 5,55G-5,55G-5,55G | 8,7 | 2,8 |
| Euro 850 | | | 2018 | 2019 | 10.03.20 | | | A1ZX61 | XS1199964575 | Ryanair DAC, Kurs in Prozent | 100000 | 92,48 G | 94,04G-2,51G | 102,94 | 73,15 |
| Euro 1.089,182 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 10,63 G | 10,745G-0,74G-0,665G- 0,665G-0,665G | 16,19 | 7,75 |
| Euro 222,425 | 1 | 4 | | | | | | A142FC | US7835132033 | "-" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 58,5 G | 59,5G-9,5G-9G-9G-8,5G | 86,5 | 42,8 |
| US\$ 53,736 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 2020 Q=0,56 Q=0,56 | 15.05.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,4G- 2,4G | 51 | 20,8 |
| nz\$ 500 | 1 | 4 | 2018 I=0,108 S=0,119 | 2019 I=0,115 S=0,127 | 25.06.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 7,39 G | 7,39G-7,39G-7,39G-7,85 | 10,41 | 3,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,97 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 | 30.03.20 | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 28,2 G | 30G | 42 | 21,4 | |
| Euro 73,609 | 1 zu je US\$ 1 | 1 | 2017 J=0,4 | 2018 J=0,7 | 21.06.19 | | 902388 | AT0000652250 | S IMMO AG | 1 | 15,7 G | 15,88G-5,88G-5,88G- 6,14G-6G-6G | 27,1 | 13,64 | |
| US\$ 240,9 | | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2020 Q=0,67 Q=0,67 Q=0,67 | 25.08.20 | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 286,05 G | 283,95G-8,8G | 295,3 | 173,36 | |
| Euro 66,096 | 1 zu je Euro 1 | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 22,68 G | 22,76G | 25,5 | 13,35 | |
| kann.\$ 292,16 | | 1 | 1 | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,21 G | 1,225G-1,232G-1,223G- 1,223G-1,219G | 1,49 | 0,54 |
| US\$ 205,559 | 1 | 1 | 2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 | 2020 Q=0,45 Q=0,3 | 15.05.20 | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,72 G | 12,628G-2,628G-2,668G- 2,704G | 20,49 | 5,35 | |
| Euro 593,986 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 1,9 G | 1,878G-1,878G-1,878G- 1,867G-1,867G-1,867G- 1,834G | 2,78 | 1 | |
| Euro 45,361 | 1 zu je Euro 1 | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | A0MU70 | LU0307018795 | SAF HOLLAND SE, (Glob.) | 1 | 5,11 G | 5,31G-5,23 | 7,63 | 3,25 | |
| Euro 275,704 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,71 G | 0,716G-0,716G-0,701G- 0,7015G | 1,14 | 0,56 | |
| Euro 409,117 | 1 | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | 924781 | FR0000073272 | SAFRAN | 1 | 89,14 G | 89,7G-9,7G-90,8G-0,8G- 88,32G | 151,9 | 53,92 | |
| US\$ 51,918 | | 1 | 1 | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 36,8 G | 36,8G | 64,43 | 23,4 | |
| Euro 1.010,967 | 1 | 1 | | 2019 J=0,01 | 18.05.20 | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,21 G | 2,23G-2,191G | 4,47 | 1,85 | |
| kann.\$ 126,478 | | 1 | 6 | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,14 G | 0,144G-0,144G-0,144G- 0,141G | 0,18 | 0,08 | |
| US\$ 899,412 | 1 | 2 | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 163,08 G | 163,14G-3,14G-3,3G- 5,18G | 178,82 | 111,98 | | |
| nkr 113,3 | 1 | 1 | 2017 J=19 | 2018 J=23 | 06.06.19 | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 41,09 G | 40,56G-0,56G-0,56G- 0,56G-1,44G-1,44G-2,12G | 48 | 28,48 | |
| Euro 168,79 | | 1 | 2018 J=0,34 | 2019 J=0,34 | 18.05.20 | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 12,23 G | 12,31G-2,32G-2,02G | 19,35 | 9,55 | |
| Euro 554,152 | 1 | 1 | 2018 J=2,85 | 2019 J=1,5 | 03.06.20 | | 881463 | FI0009003305 | Sampo OYJ | 1 | 30,34 G | 30,43G-0,43G-0,3G-0,22G | 42,35 | 22,77 | |
| - 15,4 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 | 30.03.20 | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 850 G | 860G-0G-54G-7G | 1.028 | 647 | |
| - 319,84 | 1 | 1 | 2019 I=7,2859 Q=7,5504 Q=7,2539 | 2020 Q=7,2191 | 30.03.20 | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 966 G | 989,5G-9,5G-77G-6G-9G | 1.205 | 764 | |
| - 19,7 | | 1 zu je 5.000 | 1 | 2018 J=0,2194 | 2019 J=0,2049 | 30.12.19 | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66 | 67,6G-7,6G-7,2G-8,8-8- 7,6G-8,6-8-8,6 | 73,6 | 33 |
| A\$ 178,251 | 1 zu je 5.000 | 7 | 2018 I=0,07 S=0,16 | 2019 I=0,05 | 25.02.20 | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,9 G | 3,02G-3,02G-3,02G-3,04G- 2,98G | 3,82 | 1,42 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 8.089,013 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,4 G | 3,437G-3,438G-3,443- 3,449G-3,448G | 5,17 | 2,98 | |
| kann.\$ 177,637 skr 1.254,386 | 1 | 4 | 2018 J=4,25 | 2019 J=3 | 29.04.20 | | A1JX9B 865956 | CA80013R2063 SE0000667891 | Sandstorm Gold Ltd. Sandvik AB, (Glob.) | 1 | 8,22 G | 8,146G | 8,22 | 3,47 | |
| US\$ 140,883 | 1 | 1 | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 7,8 G | 7,726G-7,726G-7,72- 7,824G-7,742G-7,861G- 7,861G | 10,67 | 4,63 | |
| Euro 1.251,887 | 1 zu je Euro 2 | 1 | 2018 J=3,07 | 2019 J=3,15 | 04.05.20 | | 920657 | FR000120578 | Sanofi S.A. | 1 | 91,05 G | 91,1G-1,1G-0,43G-0,25G | 94,55 | 69,8 | |
| Euro 163,566 | | 1 | 2018 I=0,25 S=0,2 | 2019 I=0,25 S=0,25 | 29.10.20 | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 8,83 G | 8,97G-8,97G-8,93G-8,82G | 11,61 | 6,89 | |
| US\$ 1.000 | | | | | | | A28XCW | US80282KBB17 | Santander Holdings USA Inc., Gewinnber. ab 01.06.2020, Kurs in Prozent, (Glob.) | 2000 | 103,91 G | 103,81G-3,03G | 104,21 | 101,58 | |
| A\$ 2.083,066 | | 1 | 2018 I=0,0477 S=0,062 | 2019 I=0,06 S=0,05 | 25.02.20 | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3 G | 3,18G-3,18G-3,16G | 5,45 | 1,43 | |
| Yen 78,794 | | 1 | 2018 I=0 S=42 | 2019 I=42 S=0 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 16,2 G | 16,3G-6,3G-6,3G-6,4G- 6,4G | 22,8 | 13,6 | |
| kann.\$ 391,006 | 1 | 4 | 2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 | 29.06.20 | | 909497 | CA8029121057 | Saputo Inc. | 1 | 20,76 G | 20,82G-0,82G-0,8G-0,8G- 1,03G-1,03G-1,08G | 28,78 | 18,85 | |
| A\$ 1.102,991 | | 1 | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 3,31 G | 3,297G-3,297G-3,317G- 3,317G | 3,38 | 1,48 | |
| US\$ 77,989 | 1 | 1 | 2018 J=0,57 | 2019 J=0,68 J=0,34 | 29.06.20 | | A1J1BH A2AJKS | US8036071004 FR0013154002 | Sarepta Therapeutics Inc. Sartorius Stedim Biotech S.A. | 1 | 143,16 G | 143,88G | 151,78 | 71,95 | |
| Euro 92,18 | | 1 | | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,84 G | 0,857G-0,8575G | 1,34 | 0,73 | |
| skr 382,583 | | 1 | 2016 J=0 | 2017 J=0 | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,84 G | 0,857G-0,8575G | 1,34 | 0,73 | |
| ZAR 28,536 | 1 | 7 | 2017 I=0,4268 I=0,4136 S=0,5185 | 2018 I=0,4079 | 14.03.19 | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 6,55 G | 6,65G-6,65G-6,75G-6,7G | 20 | 1,17 | |
| Yen 22,664 | | 4 | 2018 S=20 | 2019 I=10 S=20 | 30.03.20 | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 30 G | 29,8G-9,8G-30G-0G | 30,2 | 13,9 | |
| US\$ 111,625 | 1 | 1 | 2019 Q=0,37 Q=0,37 | 2020 Q=0,465 Q=0,465 | 27.05.20 | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 258,65 G | 254,55G | 290,7 | 204 | |
| RUB 5.396,737 | | 1 | 2017 J=0,7629 | 2018 J=1,0064 | 12.06.19 | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,28 G | 10,29G-0,29G-0,205G- 0,205G-0,13G-0,055G | 15,82 | 7,73 | |
| Euro 198,671 | | 1 | 2018 J=0,3721 | 2019 J=0,745 | 14.04.20 | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,2 G | 13,15G-3,08G-3G | 17,35 | 10,12 | |
| nkr 137,683 | | 1 | 2018 J=0,95 | 2019 J=1,05 J=1,05 | 29.04.20 | | A12C5D | NO0010715139 | Scatec Solar ASA, (Glob.) | 1 | 13,72 G | 13,77G-3,77G-3,78G- 4,04G-4,04G | 18,06 | 8,7 | |
| nkr 108,004 | | 1 | 2018 J=2 | 2019 J=2 | 07.05.20 | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 22,74 G | 22,91G-2,86G-2,8G-2,79G | 29,01 | 13,49 | |
| Euro 581,983 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 98,02 G | 98,7G-8,7G-9,04G | 105,1 | 63,66 | |
| Euro 500 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | A28VTK 907391 | FR0013506862 AT0000946652 | -, Gewinnber. ab 09.04.2020, Kurs in Prozent Schoeller-Bleckmann Oilfield Equipment AG | 100000 | 105 G | 104,97G-4,9G | 105,11 | 104,78 | |
| Euro 16 | | 1 | | | | | 929950 | GB0002395811 | Schroders PLC | 1 | 23,5 G | 24,5G | 52,9 | 16,58 | |
| £ 56,506 | 1 zu je £ 1 | 1 | 2018 I=0,35 S=0,79 | 2019 I=0,35 S=0,79 | 26.03.20 | | 929950 | GB0002395811 | Schroders PLC | 1 | 22,7 G | 23G-3G-3G-2,8G-3G-3G | 31,2 | 15,54 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,35 Q=0,35 S=0,79 | | | | | | | | | | | |
| £ 226,022 | 1 zu je £ 1 | 1 | 2018 I=0,35 Q=0,35 S=0,79 | 2019 I=0,35 Q=0,35 S=0,79 | 26.03.20 | | | 929969 | GB0002405495 | Schroders PLC | 1 | 32,12 G | 32,35G-2,35G-2,35G- 2,49G-2,18G | 40,92 | 21,76 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2018 J=15 | 2019 J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | (ausg) | | | |
| Euro 186,54 | | 1 | 2018 J=1,75 | 2019 J=1,8 | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 23,28 G | 23,98G-3,98G-3,98G-4G | 38,84 | 16,19 |
| US\$ 58,672 | 1 | 1 | 2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 | 29.05.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G- 1,3G | 24,6 | 11,3 |
| US\$ 251,026 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 93 G | 98,5-7 | 104 | 34 |
| US\$ 256,625 | 1 | 7 | 2018 Q=0,63 Q=0,63 | 2019 Q=0,63 Q=0,65 Q=0,65 Q=0,65 | 23.06.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 41,97 G | 42,73G-2,815G-2,815G- 2,815G | 57,72 | 36,53 |
| US\$ 155,663 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 | 04.06.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,4G- 8,6G | 35,8 | 15,7 |
| Yen 233,294 | | 4 | 2018 I=80 S=85 | 2019 I=85 S=85 | 30.03.20 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 74 G | 76,5G-6G-6,5G-6,5G | 82,5 | 59,5 |
| skr 347,916 | | 1 | 2018 J=4,4 | 2019 J=4,8 | 08.05.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 11,79 G | 11,88G-1,855G-1,93G- 1,825G | 15,57 | 8,42 |
| £ 1.190,935 | 1 | 1 | 2018 I=0,1135 I=0,0555 S=0,1325 | 2019 I=0,063 J=0,144 | 19.03.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,66 G | 9,662G-9,662G-9,662G- 9,802G-9,738G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | 2019 I=40 S=41 | 2020 I=45 | 30.07.20 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,3 G | 16,7G-6,7G-6,7G-6,7G | 20,4 | 12,9 |
| Euro 20,573 | 1, 5 | 1 | 2016 J=0,7 | 2019 J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 10,84 G | 10,98G-1G-1G-0,66G- 0,62G | 13,32 | 6,72 |
| US\$ 292,533 | 1 | 1 | 2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675 | 2020 Q=1,045 Q=1,045 | 25.06.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 103 G | 104G-4G-4G-4G-3G-2G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,08 G | 0,0788G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | 2019 S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,67 G | 1,7G-1,7G-1,668G-1,668G- 1,662G-1,662G | 1,98 | 1,07 |
| US\$ 178,144 | 1 zu je US\$ 1 | 5 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2020 Q=0,19 | 12.06.20 | | | 859232 | US8175651046 | Service Corp. International | 1 | 33,4 G | 34G | 37 | 32,4 |
| US\$ 164,566 | 1 | 1 | 2019 Q=0,24 Q=0,205 Q=0,095 J=0,54 | 2020 J=0,01 | 20.04.20 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6 G | 6,5G-6,25G-6,45G-6,3G- 6,3G | 21,2 | 4 |
| US\$ 190,701 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 350,55 G | 349,25G | 366,9 | 226,8 |
| Euro 383,458 | | 1 | 2018 J=0,8 | 2019 J=0,4 | 21.04.20 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,97 G | 6,006G-5,994G-5,974G- 5,954G | 13,01 | 5,01 |
| US\$ 110,416 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,61 G | 0,6102G-0,6106G-0,61G- 0,61G-0,6086G | 0,94 | 0,35 |
| Yen 886,442 | | 3 | 2018 I=47,5 S=47,5 | 2019 I=47,5 S=51 | 27.02.20 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 28,2 G | 28,8G | 36,2 | 26,2 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 238,394 | 1 zu je £ 0,9789 | 4 | 2018 I=0,3735 S=0,5602 | 2019 I=0,4003 S=0,6005 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,88 G | 27,25G-7,19G-7,19G- 7,22G-7,33G | 32,29 | 21,75 |
| RUB 81,185 | 1 | 1 | 2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984 | 2019 Q=0,5618 Q=0,4093 Q=0,44 | 02.12.19 | | | A0LEJV | US8181503025 | Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 10,63 G | 10,66G-0,67G-0,76G- 0,75G-0,75G | 14,46 | 8,63 |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 | 2020 Q=0,35 Q=0,25 | 17.06.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8 G | 8,1G-8,15G-8,15G-8,15G- 8,15G-7,95G | 12,34 | 6,2 |
| sfrs 7,566 | 1 zu je sfrs 1 | 1 | 2018 J=78 | 2019 J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US\$ 38,173 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 43,75 G | 45,1G | 70,18 | 29,05 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | 2017 J=0,38 J=0,4599 | 2018 J=0,36 | 24.07.19 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,98 G | 2,92G-2,96G-2,96G | 3,7 | 2,68 |
| Yen 532,417 | | 4 | 2018 S=20 | 2019 S=18 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,25 G | 9,424G-9,424G-9,428G- 9,382G | 14,05 | 7,61 |
| kann.\$ 488,033 | 1 | 9 | 2018 | 2019 | 13.08.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,33 G | 14,355G-4,355G-4,355G- 4,345G-4,255G | 18,4 | 11,5 |
| Euro 1.000 | | | | | | | | A28VZD | XS2154419118 | Shell International Finance B.V., Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 110,17 G | 110,14G-9,91G | 111,67 | 109,91 |
| Euro 1.000 | | | | | | | | A28VZE | XS2154418144 | "-, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 103,56 G | 103,56G-3,62G | 103,8 | 103,26 |
| US\$ 1.000 | | | | | | | | A28VTA | US822582CG52 | "-, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 107,8 G | 108,19G-8,61G | 109,22 | 107,7 |
| US\$ 1.250 | | | | | | | | A28VTB | US822582CH36 | "-, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 106,76 G | 106,59G-6,31G | 107,93 | 104,77 |
| Euro 1.000 | | | | | | | | A28VSY | XS2154418730 | "-, Gewinnber. ab 07.04.2020, Kurs in Prozent | 100000 | 107,62 G | 107,59G-7,61G | 108,28 | 107,42 |
| US\$ 1.500 | | | | | | | | A28VS9 | US822582CF79 | "-, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.) | 1000 | 105,92 G | 105,99G-6,2G | 106,2 | 105,64 |
| US\$ 90,8 | 1 zu je US\$ 1 | 1 | 2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2020 Q=1,34 Q=1,34 | 21.05.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 505,9 G | 497,65G-501,5G-7G | 546,8 | 345,85 |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 | 29.06.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 171,7 G | 169,3G-9,3G-9,3G-9,6G- 9,6G | 175,9 | 109,9 |
| Yen 788,515 | | 4 | 2018 I=7 I=13 S=23 | 2019 I=18 S=20 | 30.03.20 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 7,05 G | 7,15G-7,15G-7,15G-7,15G- 7,15G | 9,7 | 6,1 |
| Yen 416,663 | | 4 | 2018 I=100 S=100 | 2019 I=110 S=110 | 30.03.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 100 G | 103G-3G-3G-3G-3G | 113 | 74 |
| Yen 259,035 | | 4 | 2018 S=10 | 2019 S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,5G-0,5G | 14,2 | 9,45 |
| Yen 311,586 | | 4 | 2018 I=44 S=50 | 2019 I=50 S=53 | 30.03.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 54,5 G | 55,26G-5,3G-4,98G | 58,72 | 36,74 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 400 | | 1 | 2019 I=30 S=30 | 2020 I=30 | 29.06.20 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 56,15 G | 55,97G-5,97G-6,09G-5,9G | 64,38 | 43,19 |
| Euro 14,585 kann.\$ 100,283 | 1 | 1 | | | | | | A2AR94 A14TJP | NL0012044747 CA82509L1076 | Shop Apotheke Europe N.V., (Glob.) Shopify Inc. | 1 1 | 104,2 G 803,5 | 100,4G-7,6-6,4 819,1G-9,1G-9,1G-24,1G- 35,8-42G | 113,2 842 | 38,95 301,45 |
| Yen 149,711 | | 1 | 2019 I=50 S=80 | 2020 I=60 | 29.06.20 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 19,5 G | 19,6G-9,6G-9,6G-9,6G- 9,7G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | 2018 I=8,5 S=9,5 | 2019 I=7 S=7 | 09.04.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10,4 G | 10,6G-0,6G-0,6G-0,6G | 11,6 | 7,35 |
| ZAR 2.676,002 | | 1 | | | | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,87 | 1,8548G-1,8548G-1,852G- 1,8618G-1,8618G | 2,8 | 0,91 |
| Euro 681,143 | | 1 | 2016 J=0,1106 | 2018 J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 15,7 | 16,185G-5,585G | 16,91 | 11,06 |
| kann.\$ 36,165 - 179,144 | 1 zu je 10 | 1 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 920860 165489 | CA8265161064 US82655M1071 | Sierra Wireless Inc. Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 7,31 G 0,69 G | 7,698G 0,675G-0,675G-0,675G- 0,69G | 9,65 1,22 | 4,26 0,61 |
| sfrs 320,053 | 1 | 1 | 2019 J=0,38 | 2019 J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 591,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,33 G | 0,3296G-0,3296G- 0,3188G-0,3194G | 1,47 | 0,19 |
| A\$ 1.059,356 | | 1 | 2017 I=0,015 S=0,02 | 2018 I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G | 0,38 | 0,27 |
| Euro 128,344 | | 1 | 2018 J=1,3 | 2019 J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 21,88 G | 22,12G-2,12G-2,13G- 2,89G | 33,34 | 14,28 |
| sfrs 141,781 | 1 | 1 | 2018 J=2,05 | 2019 J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| £ 82,826 | 1 | 1 | | | | | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | 1 | 4,87 G | 4,82G-4,82G-4,83G-4,83G- 4,83G-4,9G | 5,6 | 4 |
| A\$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,41 G | 0,43G-0,43G-0,43G-0,43G | 0,43 | 0,07 |
| US\$ 31,467 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 35 G | 35G-5G-4,6G-4,8G | 43,78 | 20,4 |
| A\$ 879,844 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,25 G | 1,2875G-1,2875G- 1,2875G-1,279G-1,279G | 1,37 | 0,49 |
| kann.\$ 148,094 kann.\$ 170,013 | 1 1 | 1 1 | 2018 | 2019 | 04.06.20 | | | A2AQ9Y A0EAS0 | CA8280621092 CA82835P1036 | Silver One Resources Inc. Silvercorp Metals Inc. | 1 1 | 0,3 G 4,44 G | 0,299G 4,451G-4,451G-4,458G- 4,458G-4,4G | 0,31 5,15 | 0,1 1,66 |
| kann.\$ 85,95 DKK 40,5 | | 4 1 | 2018 J=6,75 | 2019 J=7,5 | 25.03.20 | | | A141Q2 A1WZM4 | CA8283631015 DK0060495240 | SilverCrest Metals Inc. SimCorp A/S | 1 1 | 7,59 G 95,1 G | 7,58G-7,47G 94,85G-4,9G-5G-5G-5,05G | 8,34 99,55 | 2,9 61,55 |
| A\$ 201,366 | | 7 | 2018 I=0,23 S=0,19 | 2019 I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 4,6 G | 4,82G-4,82G-4,82G-4,82G | 7,25 | 3 |
| US\$ 65,384 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 30,8 G | 31,4G-1,4G-1,6G-1,6G- 1,8G | 39,85 | 23,8 |
| - 1.199,851 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,36 G | 2,38G-2,38G-2,38G-2,38G- 2,38G | 6 | 2,26 |
| - 1.071,642 | | 7 | 2018 I=0,075 I=0,075 I=0,075 S=0,075 | 2019 I=0,075 I=0,075 I=0,075 | 04.05.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,1 G | 5,15G-5,2G-5,25G-5,25G | 6,55 | 4,94 |
| - 1.617,011 | | 9 | 2018 I=0,055 S=0,065 | 2019 I=0,015 | 05.05.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,82 G | 0,825G-0,825G-0,805G | 1,46 | 0,81 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 3.122,495 | | 1 | 2018 I=0,05 S=0,1 | 2019 I=0,05 S=0,1 | 20.05.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,04 G | 2,08G-2,08G-2,06G-2,06G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | 2018 I=0,068 I=0,068 S=0,107 | 2019 I=0,068 S=0,0545 | 04.08.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,5 G | 1,5535G-1,5535G-1,53G | 2,26 | 1,41 |
| H\$ 7.045,159 | 1 | 7 | 2018 I=0,14 S=0,41 | 2019 I=0,14 | 10.03.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,09 G | 1,1G-1,1G-1,12G-1,12G-1,12G-1,12G | 1,34 | 0,96 |
| US\$ 18,239 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,59 G | 0,575G-0,575G-0,575G | 0,68 | 0,23 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0026G-0,0026G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,2 G | 0,204G-0,204G-0,206G-0,206G | 0,28 | 0,19 |
| US\$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 4.379,12 | 1 | 1 | 2019 Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133 | 2020 Q=0,0133 Q=0,0133 | 07.05.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,06 G | 5,009G-4,9465G-5,081G-5,147G | 6,77 | 3,9 |
| kann.\$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,17 G | 0,168G | 0,28 | 0,13 |
| RUB 79,633 | 1 | 1 | 2017 I=0,2362 S=0,0346 | 2018 S=0,0337 | 17.07.19 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 4,3 G | 4,335G | 5,58 | 2,55 |
| US\$ 84,687 | 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 | 16,1 G | 17,1G-7,1G-6,9G-6,9G | 35,8 | 9,35 |
| - 71,846 | 1 zu je 500 | 1 | 2018 S=0,8723 | 2019 I=0,0918 I=0,8103 | 30.12.19 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 17G-7G-6,9G-6,9G-7G-7G | 20,6 | 13,2 |
| skr 2.170,019 | | 1 | 2018 J=6,5 | 2019 J=6,25 J=6,25 | 30.06.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 7,73 G | 7,708G-7,708G-7,652G-7,61G-7,61G | 9,88 | 5,44 |
| skr 400,204 | | 1 | 2018 J=6 | 2019 J=6,25 | 27.03.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 17,64 G | 17,86G-7,86G-7,86G-7,85G-7,85G-7,85G | 22,74 | 12,9 |
| US\$ 136,174 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 25,72 G | 27,115G | 38,92 | 17,67 |
| skr 423,094 | 1 | 1 | 2018 J=6 | 2019 J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 16,61 G | 16,635G-6,635G-6,635G-6,47G-6,47G-6,455G | 19,2 | 10,31 |
| US\$ 166,836 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,44 Q=0,44 | 2020 Q=0,44 Q=0,44 | 20.05.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 111,72 G | 111,34G-1,42G-1,42G-2,76G-2,76G-2,76G-3,1G | 120,94 | 62,53 |
| US\$ 432,599 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 27,7 G | 27,5G-7,5G-7,5G-7,5G-7,6G-7,7G-7,7G | 36,5 | 15,54 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,11 G | 0,117G-0,117G | 0,32 | 0,07 |
| Euro 44,255 | 1 | 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 | 13,84 G | 13,9G-3,9G-3,72G-3,72G-3,68G | 25,9 | 11,5 |
| US\$ 375,1 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,03 Q=0,03 | 03.09.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 6,14 G | 6,074G-6,181G | 11,2 | 5,6 |
| US\$ 119,751 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 46,89 G | 44,07G | 52,98 | 28,6 |
| US\$ 875,55 | 1 | 1 | 2018 I=0,14 S=0,22 | 2019 I=0,144 S=0,231 | 02.04.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,54 G | 16,705G-6,705G-6,74G-6,58G-6,45G | 23,79 | 11,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,138 S=0,3075 2018 I=0,254 S=0,722 2019 I=0,0905 S=0,1358 | | | | | | | | | | | |
| £ 396,207 | 1 | 8 | 2017 I=0,138 S=0,3075 | 2018 I=0,141 S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 14,12 G | 14,23G-4,23G-4,23G-4,23G | 21 | 8,35 |
| Euro 238,566 | 1 | 1 | 2018 I=0,254 S=0,722 | 2019 I=0,279 S=0,809 | 16.04.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 28,92 G | 29,36G-9,4G-9,02G | 35,96 | 20,78 |
| Euro 3.394,841 | | 1 | 2018 I=0,0905 S=0,1358 | 2019 I=0,095 S=0,1426 | 22.06.20 | 032 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,29 G | 4,291G-4,291G-4,332G-4,363G | 5,08 | 3,4 |
| US\$ 1.188,375 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 20,59 G | 20,465G-0,465G-0,485G-0,45G-0,45G-0,665G | 21,77 | 7,48 |
| US\$ 54,354 | 1 zu je US\$ 1 | 1 | 2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08 | 2020 Q=1,08 Q=1,08 | 20.05.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 120 G | 120G-0G-0G-0G-1G | 154 | 86 |
| kann.\$ 175,554 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02 | 2020 Q=0,02 Q=0,02 | 20.05.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 13,9 G | 14,9G-4,9G-4,8G-4,8G | 23,2 | 11,9 |
| Euro 1.250 | | | | | | | | A28V3E | FR0013507647 | SNCF S.A., Gewinnber. ab 17.04.2020, Kurs in Prozent | 100000 | 101,77 G | 101,47G-1,48G | 103 | 100,18 |
| - 41,596 | 1 | 1 | 2019 Q=0,3968 Q=0,2521 | 2020 Q=0,2679 Q=0,1777 | 04.06.20 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,8 G | 23,2G | 30,1 | 14,1 |
| 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 | 5,12 G | 5,175G-5,175G-5,02G-5,02G-5G-5G | 7,37 | 3,34 |
| Euro 45,532 | | 1 | 2018 J=3,45 | 2019 J=2,45 | 01.06.20 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 44,32 G | 44,98G-4,98G-5,1G-5,1G-4,8G | 65,7 | 40,5 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A. | 1 | 51 G | 51G-1G-1,4G-1,4G | 66 | 45,1 |
| Euro 847,733 | | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 14,8 G | 14,884G-4,884G-4,854G-4,854G-4,592G | 31,97 | 11,39 |
| Euro 147,455 | | 9 | 2017 J=2,75 J=0,0003 | 2018 J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 59,88 G | 59,88G-9,88G-9,88G-9,88G | 106,9 | 48,95 |
| Yen 4.787,145 | | 4 | 2018 S=37,5 | 2019 I=42,5 S=42,5 | 30.03.20 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,1 G | 11,2G-1,1G-1,1G-1,3G-1,3G | 12,9 | 10,7 |
| Yen 2.089,814 | | 4 | 2018 I=22 S=22 | 2019 I=22 S=22 | 30.03.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 44,23 G | 44,77G-4,77G-4,775G-4,705G | 48,02 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 96,3 G | 96,7G-6,75G-8,2G-8,5G | 98,5 | 55,9 |
| Yen 1.251,5 | | 4 | 2018 I=7,5 S=9,5 | 2019 I=8,5 S=8,5 | 30.03.20 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 1,89 G | 1,89G-1,89G-1,9G-1,9G | 2,92 | 1,89 |
| US\$ 49,631 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 120,16 G | 122,86G-1,84G-1,86G-1,66G | 137,72 | 62,34 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 12,07 G | 12,06G-2,36G-2,63G | 12,63 | 5,68 |
| Euro 105,876 | | 1 | 2018 I=1,44 S=2,31 | 2019 I=1,5 S=2,25 | 18.05.20 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 70,26 G | 71,74G-1,44G-1,44G-0,28G | 104,9 | 55,92 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.) | 1 | 0,65 G | 0,642G-0,642G-0,642G-0,65G-0,652G | 1,11 | 0,52 |
| Euro 2.000 | | 1 | 2018 J=0,0441 | 2019 J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,63 G | 0,6305G-0,6305G-0,6305G-0,6365G-0,6365G-0,632G | 0,91 | 0,5 |
| Euro 311,34 | | 1 | 2018 J=0,112 | 2019 J=0,083 | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,55 G | 1,545G-1,545G-1,545G-1,545G | 2,03 | 1,36 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=0,066 I=0,264 S=0,357 S=0,153 | | | | | | | | | | | |
| A\$ 475,182 | | 7 | | | 10.03.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 18 G | 18,5G-8,5G-8,4G-8,4G | 19,4 | 11,9 |
| US\$ 20,897 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,7 G | 0,705G-0,705G-0,71G-0,71G-0,7G-0,715G | 3,42 | 0,49 |
| US\$ 108,953 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,94 G | 12,735G-2,725G-2,9G-2,9G (ausg) | 14,25 | 6,24 |
| sfrs 64,398 | 1, 2.000 | 4 | 2017 J=2,6 | 2018 J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | | | |
| Yen 1.261,059 | | 4 | 2018 I=15 S=20 | 2019 I=20 S=25 | 30.03.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 60,27 G | 61,02G-1,02G-0,83G-1,12G-1,12G-1,29G-1,29G | 65,76 | 44,96 |
| Yen 114,244 | 1 | 4 | 2018 I=0,1318 S=0,1828 | 2019 I=0,1838 S=0,2276 | 27.03.20 | | | 853688 | US8356993076 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 60,5 G | 60,5G-0,5G-0G-0,5G-0,5G-0,5G | 65,5 | 43,4 |
| US\$ 206,46 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 5,11 G | 5,296G-5,376G-5,274G-5,304G | 9,81 | 1,4 |
| A\$ 4.846,268 | | 7 | 2018 I=0,068 S=0,028 | 2019 I=0,022 | 05.03.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,19 G | 1,2114G-1,2114G-1,2126G-1,2184G | 1,62 | 0,88 |
| US\$ 500 | | | 2018 | 2019 | 23.04.20 | | | A1Z0P9 | US84265VAH87 | Southern Copper Corp., Kurs in Prozent, (Glob.) | 2000 | 108,28 G | 108,18G-8,26G | 108,45 | 86,37 |
| US\$ 773,059 | 1 | 1 | 2019 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,2 | 12.05.20 | | | A0HG1Y | US84265V1052 | -" | 1 | 33,98 G | 33,98G-4G-4G-5,01G | 39,8 | 22,57 |
| US\$ 750 | | | | | | | | A28WXX | US844741BH05 | Southwest Airlines Co., Gewinnber. ab 04.05.2020 Kurs in Prozent, (Glob.) | 2000 | 103,55 G | 101,71G-2,67G | 104,17 | 101,51 |
| US\$ 1.250 | | | | | | | | A28WXL | US844741BJ60 | -"-, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,01 G | 104,94G-4,93G | 106,11 | 103,01 |
| US\$ 589,386 | 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 | -" | 1 | 28,93 G | 31,38G-0,915G-0,43G-0,43G-0,43G-0,54G | 53,93 | 21,53 |
| US\$ 541,689 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,23 G | 2,1935G-2,195G-2,199G-2,199G-2,1705G | 3,25 | 1 |
| A\$ 383,838 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,13 G | 0,122G-0,123G | 0,13 | 0,04 |
| A\$ 1.721,716 | | 1 | 2018 S=0,0445 | 2019 I=0,035 S=0,075 | 03.03.20 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,27 G | 1,2968G-1,2968G-1,295G-1,3022G | 1,35 | 0,95 |
| nz\$ 1.837,045 | 1 | 7 | 2018 I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | 2019 I=0,125 I=0,0165 | 12.03.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,51 G | 2,541G-2,541G-2,541G-2,541G-2,537G-2,537G-2,608G | 2,81 | 1,9 |
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,32 G | 0,311G-0,302G-0,308G | 0,35 | 0,18 |
| US\$ 116,468 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,78 G | 2,7-2,7G-2,7G-2,8G | 3,24 | 1,63 |
| US\$ 88,665 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 14,2 G | 16G-5,6G-5,5G-5,5G-5,5G | 41 | 7,35 |
| US\$ 158,838 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 171,32 G | 171,74G-3,24G | 174,56 | 89 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 234,8 G | 234,8G-4,8G-4,8G-4,75G-4,7G | 238,25 | 99,44 |
| Yen 122,532 | | 4 | 2018 I=10 S=37 | 2019 I=10 S=44 | 30.03.20 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G | 48,2 | 32,2 |
| US\$ 362,988 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 93,86 | 92,39G | 95,1 | 35,31 |
| skr 304,183 | | 1 | 2018 J=1,5 | 2019 J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,4 G | 2,427G-2,548G-2,548G-2,434G-2,405G | 3,36 | 1,72 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.039,408 | 1 zu je £ 0,5 | 4 | 2018 I=0,293 I=0,682 | 2019 I=0,24 S=0,56 | 23.07.20 | | 881905 | GB0007908733 | SSE PLC | 1 | 14,94 G | 15,245G-5,245G-5,15G-5,15G-5,065G | 20,3 | 11,65 | |
| Euro 500 | | | | | | | A28V55 | XS2156787173 | "-", Gewinnber. ab 16.04.2020, Kurs in Prozent | 100000 | 104,32 G | 104,2G-4,55G | 105,25 | 104,2 | |
| Euro 600 | | | | | | | A28V5D | XS2156787090 | "-", Gewinnber. ab 16.04.2020, Kurs in Prozent | 100000 | 102,75 G | 102,75G-3,02G | 103,02 | 102,65 | |
| US\$ 121,442 | 1 | 1 | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 17,9 G | 18,11G-8,11G-8,13G-7,775G | 20,81 | 9,15 | |
| A\$ 703,095 | | 7 | 2018 I=0,04 S=0,04 | 2019 I=0,04 | 03.03.20 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,89 G | 1,8815G-1,8815G-1,8815G-1,883G-1,848G | 1,99 | 0,84 | |
| £ 536,678 | 1 | 1 | 2019 I=0,1849 S=0,3122 | 2020 I=0,2 | 07.05.20 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 10,23 G | 10,325G-0,33G-0,335G | 14,21 | 7,13 | |
| US\$ 45,109 | 1 | 1 | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 52 G | 54G | 54 | 21,8 | |
| Euro 24,7 | | 10 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 44,82 G | 47,44G | 61,9 | 30,58 | |
| sfrs 100 | 1 | 1 | | 2019 J=1,2 | 05.05.20 | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | | |
| US\$ 148,713 | 1 | 1 | 2019 | 2020 | 29.06.20 | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 25,58 | 25,28G | 30,06 | 17,36 | |
| £ 550,187 | 1 | 5 | 2018 I=0,038 S=0,039 | 2019 I=0,038 | 23.01.20 | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,67 G | 0,6735G-0,672G-0,6885-0,6705G-0,6455G-0,6455G | 1,9 | 0,57 | |
| US\$ 17,085 | 1 | 1 | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 165,15 G | 157,05G | 197,5 | 66,5 | |
| US\$ 750 | 1 | 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 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 80,12 G | 80,09G-0,1G | 90,13 | 78,65 | |
| US\$ 3.156,182 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,06 S=0,15 | 2019 I=0,07 S=0,2 | 05.03.20 | | 859123 | GB0004082847 | "-" | 1 | 4,76 G | 4,794G-4,802G-4,716G-4,716G-4,747G | 8,52 | 4,16 | |
| Euro 800 | | | | | | | A2SATF | XS2080766475 | Standard Industries Inc., Gewinnber. ab 21.11.2019, Kurs in Prozent, (Glob.) | 100000 | 93,54 G | 93,38G-3,93G | 94,45 | 89,25 | |
| £ 2.268,997 | 1 | 1 | 2018 S=0,143 | 2019 I=0,073 S=0,143 | 02.04.20 | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,88 G | 2,905G-2,905G-3,008G-2,929G | 3,96 | 1,84 | |
| kann.\$ 87,594 | 1 | 1 | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 0,68 G | 0,655G | 0,98 | 0,24 | |
| US\$ 154,127 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69 | 2020 Q=0,69 Q=0,69 | 01.06.20 | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 121,8 G | 119,72G-9,78G-23,18G | 154,9 | 68,41 | |
| US\$ 500 | | | | | | | A28U1E | US855244AV14 | Starbucks Corp., Gewinnber. ab 12.03.2020, Kurs in Prozent, (Glob.) | 2000 | 103,63 G | 103,63G-3,61G | 104,24 | 103,44 | |
| US\$ 750 | | | | | | | A28U1F | US855244AW96 | "-", Gewinnber. ab 12.03.2020, Kurs in Prozent (Glob.) | 2000 | 101,58 G | 101,22G-1,13G | 101,63 | 101,13 | |
| US\$ 500 | | | | | | | A28U1G | US855244AX79 | "-", Gewinnber. ab 12.03.2020, Kurs in Prozent (Glob.) | 2000 | 100,66 G | 100,92G-1,91G | 101,91 | 97,52 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 500 | | | | | | | | A28W4H | US855244AY52 | Starbucks Corp., Gewinnber. ab 07.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,17 G | 100,19G-1,28G | 101,38 | 100,06 |
| US\$ 1.250 | | | | | | | | A28W4J | US855244AZ28 | Starbucks Corp., Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,65 G | 104,73G-4,81G | 104,81 | 102,92 |
| US\$ 1.168,3 | 1 | 10 | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41 | 2019 Q=0,41 Q=0,41 Q=0,41 | 06.08.20 | | | 884437 | US8552441094 | Starbucks Corp., Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.) | 1 | 62,81 G | 65,29G-5,34G-5,74-5,16G-5,08G | 84,14 | 48,89 |
| - 1.731,651 | | 1 | 2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04 | 2019 I=0,0225 I=0,0225 I=0,0225 S=0,0225 | 27.05.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,81 G | 0,805G-0,805G-0,81G-0,81G-0,81G | 1 | 0,68 |
| AS\$ 372,563 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,67G | 0,75 | 0,34 |
| US\$ 282,254 | 1 | 10 | 2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658 | 2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48 Q=0,48 | 29.06.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 13,1 G | 13G-2,9G-3G-3G | 24,18 | 8,5 |
| - 41,455 | | 4 | 2015 J=0,3865 | 2016 J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,45 G | 20,75G-0,75G-0,45G-0,6G-0,6G-0,35G | 42,5 | 17,62 |
| US\$ 351,956 | 1 zu je US\$ 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52 | 2020 Q=0,52 Q=0,52 | 30.06.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 54 G | (exD)-53,5G-3,5G-3,5G-5G-5G | 76,5 | 40,6 |
| US\$ 62,384 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,52 G | 0,513G-0,513G-0,513G-0,512G-0,516G | 1,44 | 0,41 |
| US\$ 210,332 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,25 Q=0,25 | 29.06.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,8G | 30,6 | 13,8 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 G | 0,0533G-0,054G-0,054G-0,054G-0,0526G-0,0526G-0,0523G-0,0537-0,0537 | 0,12 | 0,04 |
| kann.\$ 69,138 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,15 Q=0,15 | 04.06.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 21,8 G | 21,6G | 23,2 | 21,4 |
| US\$ 91,417 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 49,2 G | 49,03G-9,03G-9,08G-9,005G-9,255G | 61,39 | 36,78 |
| US\$ 55,341 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 20,04 G | 21,65G | 26,31 | 10,23 |
| Euro 910,56 | 1 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 23,64 G | 23,75G-3,75G-3,76G-3,98G-3,98G-3,98G-4,02G | 29,42 | 14,51 |
| Euro 66,697 | 1 zu je Euro 1,04 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 Q=0,042 | 22.06.20 | | | 897710 | US8610121027 | Stella-Jones Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G | 29 | 14,1 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 2.384,352 | | 7 | 2018 I=0,0455 Q=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322 | 2019 I=0,0566 I=0,0357 I=0,0427 J=0,106 | 29.06.20 | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2 G | 1,991G-1,991G-1,991G- 1,987G-1,9952G | 3,27 | 0,96 | |
| US\$ 179,679 | 1 | 4 | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 33 G | 33,8G-3,9G-3,9G-4,2G | 41,4 | 17 | |
| Euro 612,365 | | 1 | 2018 J=0,5 | 2019 J=0,5 J=0,15 | 05.06.20 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 10,6 G | 10,595G-0,595G-0,595G- 0,595G-0,48G | 13,06 | 7,39 | |
| US\$ 244,505 | 1 | 1 | 2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35 | 2020 Q=0,35 Q=0,35 | 29.06.20 | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 20,59 G | 21,26G | 36,4 | 13,88 | |
| nkr 467,814 | | 1 | 2018 J=3 | 2019 J=3,25 | 23.04.20 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 4,56 G | 4,611G-4,611G-4,611G- 4,601G-4,514G-4,527G | 7,44 | 2,67 | |
| Euro 110 | 1 | 1 | 2018 J=1,3 | 2020 J=0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 23,35 G | 23,8G-3,8G-3,8G-3G- 2,95G-2,95G | 31,6 | 15,96 | |
| - 54,441 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 13,79 G | 13,875G-3,875G-3,88G- 4,19G-4,03G | 18,82 | 11,81 | |
| skr 363,75 | | 1 | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | | |
| sfrs 15,907 | 1 | 1 | 2018 J=5,25 | 2019 J=5,75 | 09.04.20 | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | | |
| US\$ 650 | | | | | | | A28X1S | US863667BA85 | Stryker Corp., Gewinnber. ab 04.06.2020, Kurs in Prozent, (Glob.) | 2000 | 100,39 G | 100,46G-0,45G | 100,46 | 99,82 | |
| US\$ 375,378 | 1 | 1 | 2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575 | 2020 Q=0,575 Q=0,575 | 29.06.20 | | 864952 | US8636671013 | -" | 1 | 153,14 G | 160,12-58,84G-7,98- 8,08G-8,38G | 209,3 | 117,88 | |
| Yen 769,176 | | 4 | 2018 I=72 S=72 | 2019 I=72 S=28 | 30.03.20 | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 17,8 G | 18,06G-8,06G-8,06G- 8,065G-8,065G-8,1G | 23,7 | 14,26 | |
| US\$ 300 | 1 | 1 | 2015 J=0 | 2018 J=1,5 | 25.04.19 | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 5,69 G | 5,766G-5,766G-5,568G | 10,98 | 3,08 | |
| Euro 628,363 | | 1 | 2018 J=0,65 | 2019 J=0,45 | 18.05.20 | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 10,21 G | 10,385G-0,385G-0,385G- 0,415G-0,43G | 15,92 | 8,36 | |
| Euro 850 | | | | | | | A28VA9 | FR0013505542 | -", Gewinnber. ab 02.04.2020, Kurs in Prozent | 100000 | 104,68 G | 104,68G-4,9G | 104,9 | 104,53 | |
| Yen 291,181 | | 1 | 2019 I=25 S=10 | 2020 I=18 | 29.06.20 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,9 G | 13,4G-3,4G-3,4G-3,4G- 3,4G | 16,2 | 8,75 | |
| Yen 1.655,446 | | 4 | 2018 I=11 S=11 | 2019 I=11 S=6 | 30.03.20 | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,54 G | 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G | 4,1 | 2,32 | |
| Yen 1.250,985 | | 4 | 2018 I=37 S=38 | 2019 I=45 S=35 | 30.03.20 | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 9,85 G | 9,95G-9,95G-10G-0G | 14,2 | 9,15 | |
| Yen 397,9 | | 4 | 2018 I=9 S=19 | 2019 I=14 S=14 | 30.03.20 | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 11,8 G | 12,1G-2,1G-2,1G-2,1G | 17,7 | 9,65 | |
| Yen 793,941 | | 4 | 2018 I=24 S=24 | 2019 I=24 S=16 | 30.03.20 | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 9,9 G | 10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G | 13,7 | 8,15 | |
| Yen 122,905 | | 4 | 2018 I=50 S=62 | 2019 I=56 S=35 | 30.03.20 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,8 G | 19G-9G-9,1G-9,1G-9,1G | 25,8 | 13,4 | |

| 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 29.06.2020 | | Fortlaufender Preis 30.06.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-----------------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|---|-----------------------------------|------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=51 Q=22 S=22 | | | | | | | | 2019 I=39 Q=39 S=39 | Letzter Preis | Währung | Fortlaufender Preis | | |
| Yen 290,814 | | 4 | 2018 I=51 Q=22 S=22 | 2019 I=39 Q=39 S=39 | 30.03.20 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 24 | G | 24,4G-4,4G-4,4G-4,4G-4,4G | 29 | 15,3 | | |
| Yen 1.373,172 | | 4 | 2018 I=85 S=95 | 2019 I=90 S=100 | 30.03.20 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 24,6 | G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,8G | 33 | 20,8 | | |
| Yen 375,291 | | 4 | 2018 I=65 S=75 | 2019 I=75 S=75 | 30.03.20 | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 23,6 | G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 35,2 | 22,2 | | |
| Yen 40,643 | | 4 | 2018 I=5,5 S=55 | 2019 I=60 S=60 | 30.03.20 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 31 | G | 30,8G-0,8G-0,8G-0,8G | 39 | 24,8 | | |
| Yen 476,086 | | 4 | 2018 I=14 S=16 | 2019 I=16 S=19 | 30.03.20 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23,4 | G | 24,2G-4G-4G-4G-4G | 35 | 18,3 | | |
| H\$ 2.897,78 | 1 | 7 | 2018 I=1,25 S=3,7 | 2019 I=1,25 | 11.03.20 | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,2 | G | 11,3G-1,3G-1,2G-1,3G | 14,1 | 10,2 | | |
| kann.\$ 591,04 | 1 | 1 | 2019 Q=0,5 Q=0,525 Q=0,525 Q=0,55 | 2020 Q=0,55 Q=0,55 | 26.05.20 | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 31,2 | G | 31,4G-1,4G-1,4G-1,6G-2,2G | 45,8 | 22,8 | | |
| H\$ 4.653,789 | 1 | 1 | 2018 J=0,827 | 2019 J=1,34 | 01.06.20 | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,74 | G | 3,66G-3,66G-3,68G-3,68G-3,68G | 5,34 | 3,56 | | |
| kann.\$ 1.555,617 | 1 | 1 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2020 Q=0,465 Q=0,21 | 03.06.20 | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 14,3 | G | 14,872G-4,872G-4,872G-4,818G-4,644G-4,846G | 30,58 | 9,4 | | |
| A\$ 1.298,504 | | 7 | 2018 I=0,26 S=0,44 | 2019 Q=0,8178 I=0,26 | 19.02.20 | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 5,5 | G | 5,6G-5,6G-5,6G-5,6G-5,6G | 7,8 | 3,78 | | |
| A\$ 9.405,577 | | 7 | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | | (ausg) | | | | |
| H\$ 1.096,85 | 1 | 1 | 2018 J=0,662 | 2019 J=0,81 | 27.05.20 | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 13,89 | G | 13,946G-3,934G | 15,8 | 10,6 | | |
| kann.\$ 89,114 | 1 | 1 | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,04 | G | 4,12G-4,12G-4,12G-4,12G-4,24G-4,24G-4,2G | 4,54 | 1,28 | | |
| US\$ 169,952 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,59 | G | 6,578G-6,578G-6,578G-6,578G-6,578G-6,573G-6,749G-6,814G | 9,75 | 3,85 | | |
| US\$ 52,539 | 1 | 1 | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 20,6 | G | 20,4G-0,4G-0,2G-0,4G | 22,6 | 12,5 | | |
| RUB 140,176 | 1 | 1 | 2017 J=0,2115 | 2018 J=1,1613 | 17.07.19 | | 913074 | US8688611057 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,34 | G | 4,34G-4,42 | 5,2 | 3,88 | | |
| RUB 714,52 | 1 | 1 | 2017 J=0,0996 | 2018 J=0,0991 | 17.07.19 | | 904596 | US8688612048 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,79 | G | 4,788G-4,764G-4,77G-4,718G | 7,9 | 2,79 | | |
| Yen 491,068 | zu je RUB 1 zu je RUB 1 | 4 | 2018 I=37 S=37 | 2019 I=37 S=48 | 30.03.20 | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 29 | G | 29,4G-9,4G-9,4G-9,6G-9,4G | 42 | 20,6 | | |
| skr 637,755 | | 1 | 2018 J=1,75 | 2019 J=2 | 01.04.20 | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 10,5 | G | 10,565G-0,565G-0,505G-0,465G | 11,33 | 6,91 | | |
| skr 1.944,777 | | 1 | 2018 J=5,5 | 2019 J=5,5 | 26.03.20 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,62 | G | 8,676G-8,658G-8,658G-8,472G-8,434G | 10,67 | 6,75 | | |
| skr 1.132,006 | | 1 | 2018 J=14,2 | 2019 J=8,8 | 27.03.20 | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 11,49 | G | 11,518G-1,518G-1,518G-1,356G-1,362G-1,362G | 15,31 | 9,31 | | |
| skr 162,2 | | 1 | 2018 J=10,5 | 2019 J=12,5 | 03.04.20 | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 61,94 | G | 62,08G-2,08G-2,08G-1,96G-2,12G-2,12G | 64,38 | 42,95 | | |
| kann.\$ 33,595 | 1 | 10 | 2018 J=14 | 2019 J=15 | 30.04.20 | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,13 | G | 0,1505G | 0,15 | 0,12 | | |
| sfrs 75,97 | 1 | 1 | 2015 J=0 | 2019 J=1,9 | 30.03.20 | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | | (ausg) | | | | |
| | zu je sfrs 15,3000000000000001 | 1 | | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | | (ausg) | | | | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| sfrs 327,405 | 1 | 1 | 2018 J=5,6 | 2019 J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2018 J=22 | 2019 J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | 2018 J=9,36 | 2019 J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 16,2 G | 16,34G-6,35G-6,35G- 6,24G-6,07G | 21,34 | 11,1 |
| A\$ 2.259,826 | | 1 | 2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | 2020 I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,26 G | 3,4275G-3,4225G-3,4355G | 5,5 | 2,35 |
| US\$ 34,036 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 49,6 G | 51,5G | 77,5 | 42,4 |
| US\$ 583,708 | 1 | 1 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 | 01.05.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 19,43 G | 19,324G-9,324G-9,306G- 9,414G-9,436G | 31,02 | 11,97 |
| Euro 600 | | | | | | | | A28V5C | XS2154325489 | Syngenta Finance N.V., Gewinnber. ab 16.04.2020 Kurs in Prozent | 100000 | 103,6 G | 103,614G-3,567G | 103,64 | 102,97 |
| US\$ 150,789 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 168,26 G | 167,4G-8,64G-71,02G | 171,34 | 98,42 |
| A\$ 414,56 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,16 G | 0,1591G-0,1591G- 0,1591G-0,1583G-0,1593G | 0,43 | 0,09 |
| US\$ 507,618 | 1 zu je US\$ 1 | 7 | 2019 Q=0,39 Q=0,39 Q=0,45 Q=0,45 | 2020 Q=0,45 | 01.07.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 48,37 G | 48,145G-8,12G-7,99G | 76,5 | 28,58 |
| US\$ 500 | | | | 2020 | 17.08.20 | | | A28TUH | US871829BJ50 | -, Gewinnber. ab 13.02.2020, Kurs in Prozent (Glob.) | 2000 | 93,62 G | 93,61G-1,16G | 96,69 | 91,16 |
| US\$ 750 | | | | | | | | A28VMW | US871829BP11 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 116,34 G | 116,64G-6,56G | 117,11 | 115,9 |
| US\$ 1.250 | | | | | | | | A28VMX | US871829BL07 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 125,1 G | 125,26G-5,31G | 126,35 | 124,25 |
| US\$ 750 | | | | | | | | A28VMY | US871829BM89 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 134,41 G | 133,81G-1,57G | 136,32 | 131,57 |
| US\$ 1.250 | | | | | | | | A28VMZ | US871829BN62 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 135,79 G | 132,66G-5,31G | 142,43 | 132,66 |
| Yen 633 | | 4 | 2018 I=20 S=22 | 2019 I=22 S=22 | 30.03.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 7,4 G | 7,5G-7,5G-7,5G-7,5G | 11,5 | 6,15 |
| US\$ 2.000 | | | | | | | | A28VT1 | USU88868AB71 | T-Mobile USA Inc., Gewinnber. ab 09.04.2020 Kurs in Prozent, (Glob.) | 2000 | 113,97 G | 113,71G-5,03G | 115,03 | 112,05 |
| US\$ 3.000 | | | | | | | | A28VT3 | USU88868AC54 | -, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 115,62 G | 116,94G-7,04G | 117,04 | 112,88 |
| US\$ 3.000 | | | | | | | | A28VTV | USU88868AD38 | -, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 105,82 G | 109,11G-8,79G | 109,11 | 105,66 |
| US\$ 4.000 | | | | | | | | A28VTX | USU88868AE11 | -, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 110,05 G | 110,56G-0,54G | 110,56 | 109,05 |
| US\$ 7.000 | | | | | | | | A28VTZ | USU88868AF85 | -, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.) | 2000 | 109,82 G | 110,62G-0,08G | 111,69 | 108,98 |
| US\$ 227,549 | 1 | 1 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2020 Q=0,9 Q=0,9 | 12.06.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 106 G | 106G-6G-6G-7G-8G | 129 | 79 |
| US\$ 119,173 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 1,14 G | 1,16G | 1,47 | 0,21 |
| A\$ 2.032,312 | | 7 | 2017 I=0,11 S=0,1 | 2018 I=0,11 S=0,11 I=0,11 | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,02 G | 2,06G-2,06G-2,06G-2,06G | 2,92 | 1,17 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=50 S=30 | | | | | | | | | | | |
| Yen 127,14 | | 4 | 2018 I=50 S=30 | 2019 I=30 I=30 S=30 | 30.03.20 | | | 858354 | JP3449020001 | Taiheiy Cement Corp., (Glob.) | 1 | 19,9 G | 20,2G-0,2G-0,2G-0,2G | 26,6 | 13,1 |
| US\$ 48,751 | 1 | 2 | 2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2019 Q=0,18 Q=0,18 Q=0,18 | 16.09.19 | | A2AD6B | US87403A1079 | | Tailored Brands Inc. | 1 | 0,85 G | 0,905G | 3,9 | 0,75 |
| Yen 224,541 | | 4 | 2018 I=60 S=70 | 2019 I=65 S=65 | 30.03.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,8G-1,8G | 37,8 | 23,6 |
| TWD 1.065,091 | 1 zu je TWD 10 | 1 | 2018 J=1,2887 | 2019 I=0,3243 I=0,4169 I=0,4158 S=0,4205 | 18.06.20 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,55 G | 50,26G-0,3G-0,26G-49,995G | 55,36 | 39,37 |
| Yen 130,218 | | 4 | 2018 I=10 S=11 | 2019 I=11 S=15 | 30.03.20 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G | 29,2 | 19,5 |
| Yen 199,7 | | 4 | 2018 J=18 | 2019 J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,8 G | 7,9G-7,9G-7,9G-7,95G-7,95G | 9 | 5,1 |
| Yen 177,759 | | 3 | 2019 I=12 S=12 | 2020 I=12 | 28.08.20 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 7,35 G | 7,3G-7,3G-7,3G-7,3G | 10,1 | 7,15 |
| US\$ 113,943 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 123,6 G | 123,38G-3,38G-3,04G-3,04G-3,14G | 134,6 | 90,9 |
| Yen 1.576,374 | | 4 | 2018 I=90 S=90 | 2019 I=90 S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 32,18 G | 31,495G-1,72G-1,97G-1,97G-1,725G | 37,09 | 24,18 |
| Yen 169,979 | 1 | 4 | 2018 S=0,4172 | 2019 I=0,4111 | 27.09.19 | | A1CWZF | US8740602052 | | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,9 G | 15,5G-5,5G-5,5G-5,6G | 19 | 11,8 |
| US\$ 385,882 | 1 | 3 | | | | | A1C7VE | US8740801043 | | TAL Education Group ausgestellt von: | 1 | 60 G | 59,5G-9,5G-9,5G-9G-60G-59,5G | 60 | 39,2 |
| US\$ 60,103 | 1 | 1 | | | | | A2H5BX | US8753722037 | | Tandem Diabetes Care Inc. | 1 | 77,23 G | 77,57G-7,57G-7,56G-8,12G | 83,24 | 41,95 |
| US\$ 93,466 | 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 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 5,84 G | 6,44G | 13,06 | 4,01 |
| US\$ 276,098 | 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 | 10,9 G | 11,7G-1,7G-1,7G-1,7G-1,6G-1,5G | 26,8 | 9,8 |
| US\$ 500,015 | 1 | 1 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,68 | 18.08.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 104 G | 104G-4G-4G-4G-4G | 115 | 80,5 |
| US\$ 25,086 | 1 | 10 | | | | | A2PQZF | US8762142060 | | Taronis Technologies Inc. | 1 | 0,07 G | 0,0725G-0,0725G-0,0705G | 0,82 | 0,06 |
| - 64,155 | | 4 | | 2015 J=0,0149 | 14.07.16 | | A0DJ9M | US8765685024 | | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,75G-5,75G-5,75G-5,75G-5,7G | 12,6 | 3,62 |
| £ 468,408 | 1 | 4 | 2018 I=0,086 S=0,208 | 2019 I=0,088 S=0,208 | 18.06.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,25 G | 7,35G-7,35G-7,344G-7,354G | 9,58 | 5,63 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| RUB 108,935 | 1 zu je RUB 1 | 1 | 2018 I=2,7596 S=2,0155 | 2019 I=3,071 I=3,7496 S=2,3497 | 27.12.19 | | | A2ABS0 US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 42,64 G | 42,96G-2,96G-2,96G- 2,52G-1,94G | 73,1 | 25,5 | |
| US\$ 129,6 | 1 | 1 | | | | | | A1T8F9 US87724P1066 | Taylor Morrison Home Corp. | 1 | 15,8 G | 16,8G | 18,6 | 9,4 | |
| £ 3.644,408 | 1 | 1 | 2019 I=0,0384 S=0,038 | 2020 I=0,1099 | 04.06.20 | | | 852015 GB0008782301 | Taylor Wimpey PLC | 1 | 1,53 G | 1,543G-1,544G-1,5445G- 1,5455G | 2,83 | 1,14 | |
| kann.\$ 928,789 | 1 | 4 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81 | 2020 Q=0,81 | 29.06.20 | | | A2PJ41 CA87807B1076 | TC Energy Corp. | 1 | 37 G | 37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G | 52,94 | 31 | |
| H\$ 2.371,274 | 1 zu je H\$ 1 | 1 | 2018 I=0,098 S=0,0938 | 2019 I=0,1056 S=0,106 | 05.06.20 | | | A0RFDZ KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,37 G | 0,422G-0,42G-0,418G | 0,51 | 0,33 | |
| US\$ 540,924 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,31 Q=0,31 Q=0,31 | 05.05.20 | | | A0H1BG US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 31 G | 31,2G-1,2G-1,2G-1,4G- 1,8G | 46,8 | 25,8 | |
| Yen 129,591 | | 4 | 2018 I=80 S=80 | 2019 I=90 S=90 | 30.03.20 | | | 857032 JP3538800008 | TDK Corp., (Glob.) | 1 | 86 G | 87G-7G-6,5G-6,5G | 104 | 58 | |
| US\$ 448,303 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 6,27 G | 6,036G-6,04G | 16,33 | 4,59 | |
| H\$ 1.831,151 | 1 | 1 | 2018 I=0,38 S=0,5 | 2019 I=0,45 S=0,58 | 20.05.20 | | | A0B5GC HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 8,59 G | 8,518G-8,518G-8,526G- 8,574G | 8,93 | 5 | |
| kann.\$ 554,919 | 1 | 10 | 2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 12.06.20 | | | 858265 CA8787422044 | Teck Resources Ltd. | 1 | 8,83 G | 8,78G-8,78G-8,777G- 8,938G-9,196G | 15,78 | 5,6 | |
| 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 | 13,74 G | 13,77G-3,77G-3,77G- 3,77G-3,58G | 24,1 | 10,64 | |
| US\$ 218,53 | 1 zu je US\$ 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 | 04.06.20 | | | A14VMF US87901J1051 | TEGNA Inc. | 1 | 9,4 G | 9,8G-9,8G-9,8G-9,9G- 9,85G | 16,4 | 9,1 | |
| Yen 197,954 | | 4 | 2018 I=30 S=40 | 2019 I=30 S=30 | 30.03.20 | | | 855254 JP3544000007 | Teijin Ltd., (Glob.) | 1 | 13,9 G | 14G-4G-4G-4,1G | 17,3 | 12,3 | |
| Euro 420 | | 1 | 2015 J=0,004 | 2016 J=0,002 | 22.06.17 | | | A1C3ME PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,1 G | 0,0954G-0,0954G-0,095G- 0,098G | 0,16 | 0,05 | |
| US\$ 74,453 | 1 | 1 | 2018 I=2,2 S=2,2 | 2019 I=2,75 S=2,75 | 01.10.20 | | | A14VPK US87918A1051 | Teladoc Health Inc. | 1 | 167,26 G | 166,18G-7,88G | 184,58 | 92,64 | |
| skr 665,845 | | 1 | | | | | | A1WYU5 SE0005190238 | Tele2 AB, (Glob.) | 1 | 11,74 G | 11,83G-1,83G-1,83G- 1,805G-1,755G | 14,57 | 9,43 | |
| Euro 15.203,122 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 IT0003497168 | Telecom Italia S.p.A. | 1 | 0,35 G | 0,358G-0,358G-0,3581G- 0,3581G-0,357G-0,357G | 0,56 | 0,31 | |
| skr 3.072,396 | 1 | 1 | 2018 J=0,1079 | 2019 J=0,0747 | 01.04.20 | | | 765913 US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,05G- 8,1G | 8,65 | 5,6 | |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 SE0000108656 | "-", (Glob.) | 1 | 8,17 G | 8,184G-8,166G-8,166G- 8,106G-8,148G-8,2 | 8,77 | 5,62 | |
| Euro 5.192,131 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 4,28 G | 4,329G-4,329G-4,32G- 4,32G-4,257G-4,256-4,21G | 6,56 | 3,61 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,23 2019 J=1,305 2018 I=4,4 S=4,3 2019 J=2,4 J=2,4 2018 J=0,5 | | | | | | | | | | | |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,09 G | 6,17G-6,17G-6,17G-6,08G-6,15G | 7,75 | 5,31 | |
| Euro 113,747 | | 1 | 2018 J=0,5714 | 2019 J=1,305 | 04.05.20 | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 35,94 G | 35,18G-5,2G-6,24G-6,4G | 42,74 | 24,78 | |
| nkr 1.442,458 | | 1 | 2018 I=4,4 S=4 | 2019 I=4,4 S=4,3 | 08.10.20 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 12,96 G | 13,075G-3,075G-3,075G-3,075G-2,92G-2,92G-2,805G | 16,89 | 11,42 | |
| Euro 58,731 | | 1 | 2018 J=1,9 | 2019 J=2,4 J=2,4 | 02.07.20 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 225,1 G | 224,9G-4,9G-4,9G-4,7G | 245,6 | 154 | |
| Euro 210,398 | | 1 | 2018 J=0,4 | 2019 J=0,5 | 04.05.20 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 4,77 G | 4,828G-4,83G-4,83G-4,842G | 7,69 | 4,12 | |
| US\$ 267,785 | 1 | 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 0,94 G | 0,99G-1G | 6,9 | 0,62 | |
| A\$ 11.893,298 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 | 26.02.20 | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,89 G | 1,9016G-1,9016G-1,8996G-1,8996G-1,9054G | 2,4 | 1,65 | |
| US\$ 100,08 | 1 | 1 | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 25,8 G | 25,6G-5,6G-5,4G-5,6G-6,2G | 28,4 | 14,8 | |
| US\$ 1.180,537 | | 1 | 2018 I=0,13 S=0,28 | 2019 I=0,13 | 18.11.19 | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 5,77 G | 5,782G-5,77G-5,688G-5,688G-5,64G | 10,57 | 4,36 | |
| H\$ 9.408,83 | 1 | 1 | 2018 J=0,0033 J=0,1276 | 2019 J=0,1548 | 14.05.20 | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 55,4 G | 55,4G-5,4G-7,8-6,8G-6,6G-6,2G | 57,8 | 37,5 | |
| H\$ 9.553,201 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | A1138D | KYG875721634 | -" | 1 | 55,86 | 56,66G-6,9-6,89G-7,45-7,34G-6,96G-7,4 | 57,45 | 37 | |
| US\$ 267,917 | 1 | 1 | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 11,6 G | 11,6G | 13 | 8,2 | |
| US\$ 104,715 | 1 | 6 | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 15,2 G | 16,022G-6,024G-5,806G-5,828G | 33,99 | 9,63 | |
| US\$ 60,952 | 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 | 6,1 G | 6,6G-6,65G-6,55G-6,6G | 10,2 | 2,2 | |
| US\$ 108,5 | 1 | 7 | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 18,4 G | 18,5G-8,5G-8,5G-8,5G-8,3G | 24,6 | 16,6 | |
| US\$ 165,768 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 | 26.05.20 | | 859892 | US8807701029 | Teradyne Inc. | 1 | 71,94 G | 73,23G-3G-4,83G-4,92G | 74,97 | 39,55 | |
| kann.\$ 107,587 | 1 | 7 | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 7,64 G | 7,725G-7,705G-7,83G-7,98G | 7,98 | 2,82 | |
| Euro 2.009,992 | | 1 | 2018 I=0,0787 S=0,1545 | 2019 I=0,0842 S=0,1653 | 22.06.20 | 032 | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,04 G | 6,052G-6,052G-6,142G-6,148G | 6,72 | 4,7 | |
| US\$ 226,521 | 1 | 10 | | 2018 Q=0,2014 Q=0,2014 | 29.05.20 | | A2H5WV | US88104R2094 | TerraForm Power Inc. | 1 | 15,9 G | 15,9G | 20 | 10,8 | |
| Yen 759,521 | | 4 | 2018 I=27 S=27 | 2019 I=14 S=14 | 30.03.20 | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 32,8 G | 33G-3G-3G-3G | 35,2 | 23,4 | |
| £ 9.793,496 | 1 | 3 | 2018 I=0,0167 S=0,041 | 2019 I=0,0265 S=0,065 | 21.05.20 | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,52 G | 2,532G-2,532G-2,538G-2,512G | 3,09 | 2,22 | |
| US\$ 185,371 | 1 | 1 | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 883,6 G | 895,3G-5,3G-8-6,4G-911,5G-36,9-60,9-51,2-5-6,4-4,4G | 960,9 | 322,45 | |
| - 997,468 | 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 | 10,9 G | 10,8G-0,8G-0,74G-0,7G-0,7G-0,7G-0,86G | 12,36 | 6,1 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 750 | | | | | | | | A28WR9 | US882508BJ22 | Texas Instruments Inc., Gewinnber. ab 04.05.2020 Kurs in Prozent, (Glob.) | 2000 | 100,95 G | 100,66G-0,92G | 101,29 | 99,16 |
| US\$ 917,773 | 1 zu je US\$ 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 2020 Q=0,9 | 01.05.20 | | | 852654 | US8825081040 | -,- | 1 | 110,96 G | 110,98G-0,98G-0,98G- 1,94G | 124,08 | 82,8 |
| US\$ 227,472 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2020 Q=0,02 Q=0,02 | 11.06.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,2G- 8,8G | 46,2 | 19,8 |
| US\$ 650 | | | | | | | | A28U42 | US883203CB58 | -,-, Gewinnber. ab 17.03.2020, Kurs in Prozent (Glob.) | 2000 | 89,83 G | 89,82G-9,58G | 91,82 | 89,58 |
| US\$ 113,748 | 1 | 1 | | | 20.05.20 | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 16,63 G | 16,372G-6,368G-6,1G | 20,27 | 6,35 |
| nkr 118,907 | | 1 | 2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49 | 2019 Q=3,47 Q=1,27 | | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 13,16 G | 13,29G-3,29G-3,295G- 3,295G-2,76G | 23,85 | 7,25 |
| - 25.113,533 | 1 zu je 1 | 10 | 2017 S=0,0147 | 2018 I=0,1 | 27.05.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,42 G | 0,422G-0,422G-0,424G- 0,424G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | 2018 I=0,5 S=1,58 | 2019 I=0,6 S=2,05 | 12.05.20 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 70,62 G | 71,78G-1,8G-1,8G-1,8G | 99,74 | 53,94 |
| nz\$ 739,83 | 1 | 7 | | | 30.04.20 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 11,14 G | 11,228G-1,24G | 12,04 | 7,81 |
| US\$ 664,907 | 1 | 1 | 2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365 | 2020 Q=0,1433 Q=0,1433 | | | | 882177 | US00130H1059 | The AES Corp. | 1 | 12,77 G | 12,686G-2,616G-2,772G- 2,772G | 19,55 | 8,59 |
| US\$ 314,116 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,54 Q=0,54 | 28.05.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 84,92 G | 84,41G-4,41G-4,42G- 5,42G-4,92G | 116,14 | 66,99 |
| H\$ 2.914,783 | 1 | 1 | 2018 I=0,51 S=0,32 | 2019 I=0,11 S=0,35 | 05.03.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,96 G | 1,97G-1,99G-2G-2G | 2,22 | 1,59 |
| US\$ 1.250 | | | | | 27.04.20 | | | A28WKA | US06406RAN70 | The Bank of New York Mellon Corp., Gewinnber. ab 24.04.2020, Kurs in Prozent, (Glob.) | 1000 | 103,03 G | 103,03G-3,04G | 103,04 | 103,03 |
| US\$ 885,443 | 1 | 1 | 2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,31 | | | | A0MVKA | US0640581007 | -,- | 1 | 32,71 G | 32,645G-2,58G-2,58G- 3,445G-3,445G-3,97G | 46,44 | 24,32 |
| kann.\$ 1.220,415 | 1 | 11 | 2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9 | 2019 Q=0,9 Q=0,9 Q=0,9 | 06.07.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 36,06 G | 36,09G-6,09G-6,09G- 6,145G-6,05G-6,165- 6,295G | 52,25 | 30,2 |
| US\$ 1.250 | | | | | | | | A28X3B | US064159VJ25 | -,-, Gewinnber. ab 04.06.2020, Kurs in Prozent (Glob.) | 1000 | 99,55 G | 99,58G-9,51G | 99,67 | 99,27 |
| US\$ 1.250 | | | | | | | | A28V95 | US064159VK97 | -,-, Gewinnber. ab 16.04.2020, Kurs in Prozent (Glob.) | 2000 | 102,15 G | 102,26G-2,17G | 102,26 | 101,84 |
| US\$ 1.000 | | | | 2020 | 03.08.20 | | | A28R4E | US064159TE65 | -,-, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.) | 2000 | 102,86 G | 102,94G-2,95G | 102,98 | 102,56 |
| US\$ 1.250 | | | | 2020 | 03.08.20 | | | A28R4F | US064159TF31 | -,-, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.) | 2000 | 104,76 G | 104,83G-5,12G | 105,12 | 104,19 |
| US\$ 669,876 | 1 | 1 | 2019 Q=0,214 Q=0,255 Q=0,291 | 2020 Q=0,105 | 01.05.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 48,2 G | 49G | 59 | 33,8 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0798 I=0,0798 | | | | | | | | | | | |
| £ 926,683 | 1 | 4 | | | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,19 G | 4,224G-4,303-4,226G-4,196G | 7,49 | 3,51 |
| US\$ 164,218 | 1 | 1 | | | 14.05.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 13,62 G | 13,516G-3,516G-3,312G-3,172G | 18,04 | 6,74 |
| US\$ 500 | | | | | | | | A28W4D | US189054AX72 | The Clorox Co., Gewinnber. ab 08.05.2020, Kurs in Prozent, (Glob.) | 2000 | 100,84 G | 100,95G-1,37G | 101,47 | 100,12 |
| US\$ 125,934 | 1 zu je US\$ 1 | 7 | | | 28.07.20 | | | 856678 | US1890541097 | -,- | 1 | 192,34 G | 192,26G-3,12G | 195,22 | 134,2 |
| US\$ 4.294,891 | 1 | 1 | | | 12.06.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 39,43 G | 39,685-9,52G-9,695-9,495G-9,17G | 55,54 | 34,63 |
| US\$ 1.500 | | | | | | | | A28WYE | US191216CU25 | -,-, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,32 G | 102,35G-2,38G | 102,39 | 101,73 |
| US\$ 1.500 | | | | | | | | A28WYF | US191216CV08 | -,-, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,34 G | 101,62G-1,78G | 101,78 | 100,64 |
| US\$ 1.000 | | | | | | | | A28WYG | US191216CW80 | -,-, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,71 G | 102,21G-3,53G | 103,53 | 100,01 |
| US\$ 1.500 | | | | | | | | A28WYH | US191216CX63 | -,-, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 100,54 G | 100,39G-1,75G | 101,75 | 98,22 |
| US\$ 1.000 | | | | | | | | A28WYJ | US191216CY47 | -,-, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.) | 2000 | 100,7 G | 100,47G-1,12G | 101,12 | 97,21 |
| US\$ 1.000 | | | | | | | | A28VBP | US191216CN81 | -,-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,84 G | 109,86G-9,81G | 109,86 | 109,56 |
| US\$ 1.000 | | | | | | | | A28VBQ | US191216CR95 | -,-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,96 G | 114,01G-3,92G | 114,01 | 113,49 |
| US\$ 1.250 | | | | | | | | A28VBR | US191216CT51 | -,-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 116,09 G | 116,29G-6,37G | 116,37 | 115,11 |
| US\$ 500 | | | | | | | | A28VBS | US191216CP30 | -,-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 122,89 G | 122,69G-3,49G | 125,1 | 119,92 |
| US\$ 1.250 | | | | | | | | A28VBT | US191216CQ13 | -,-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 131,21 G | 131,45G-2,49G | 132,49 | 128,49 |
| US\$ 700 | | | | | | | | A28V3H | US29736RAQ39 | The Estée Lauder Companies Inc., Gewinnber. ab 13.04.2020, Kurs in Prozent, (Glob.) | 2000 | 108,58 G | 108,94G-8,7G | 108,94 | 108,17 |
| US\$ 224,763 | 1 | 7 | | | 27.02.20 | | | 897933 | US5184391044 | -,- | 1 | 164,56 G | 162,96G-2,82G-5,06G-6,82G | 198,52 | 132,68 |
| US\$ 121,362 | 1 | 1 | | | 16.04.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 10,17 G | 9,982G-10,035G-0,175G-0,33G | 15,88 | 9,45 |
| £ 43,177 | 1 | 7 | | | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 9,41 G | 9,49G-9,505G-9,215G-8,93G | 26,56 | 4,95 |
| US\$ 343,887 | 1 | 1 | | | 29.05.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 168,9 G | 172,82G-0,34G-3,86G-3,94G | 225,2 | 123,88 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.000 | | | | | | | | A28U9G | US38141GXH28 | The Goldman Sachs Group Inc., Gewinnber. ab 19.03.2020, Kurs in Prozent, (Glob.) | 2000 | 113,17 G | 113,21G-3,53G | 113,53 | 112,55 |
| US\$ 3.500 | | | | | | | | A28VLL | US38141GXJ83 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,46 G | 109,23G-9,54G | 109,54 | 107,73 |
| US\$ 2.625 | | | 2019 | 2020 | 26.05.20 | | | A19VCT | US38141GWU48 | "-", Kurs in Prozent, (Glob.) | 2000 | 99,37 G | 99,28G-9,11G | 101,19 | 87,11 |
| US\$ 600 | | | | | | | | A28XNE | US382550BH30 | The Goodyear Tire & Rubber Co., Gewinnber. ab 18.05.2020, Kurs in Prozent, (Glob.) | 2000 | 105,47 G | 104,96G-5,4G | 107,79 | 104,96 |
| US\$ 233 | 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 | "-" | 1 | 7 G | 7,861G-7,834G-7,834G-7,862G | 13,95 | 4,04 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,22 G | 0,2255G-0,2255G-0,2312G-0,2268G-0,2288G | 0,54 | 0,16 |
| US\$ 29,976 | 1 | 1 | 2019 | 2020 | 29.06.20 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 11,5 G | 12G-2G-2G-2G | 16,6 | 8,7 |
| US\$ 358,075 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,325 Q=0,325 | 29.05.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 33,8 G | 33,8G-3,8G-3,8G-4,2G-3,8G | 55 | 23,6 |
| US\$ 147,396 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 | 21.05.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 113 G | 112G-2G-2G-3G-3G | 147 | 104 |
| US\$ 1.075,523 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 | 03.06.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 218,75 G | 218,55G-8,1G-9,65G-9,85G | 227,4 | 135,62 |
| US\$ 750 | | | | | | | | A28VLE | US437076CA82 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 108,73 G | 108,76G-8,49G | 109,13 | 108,45 |
| US\$ 1.500 | | | | | | | | A28VLF | US437076CB65 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,61 G | 109,73G-9,9G | 109,9 | 109,1 |
| US\$ 1.250 | | | | | | | | A28VLG | US437076CC49 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,22 G | 113,18G-3,29G | 113,29 | 111,56 |
| US\$ 1.500 | | | | | | | | A28VLH | US437076CD22 | "-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,51 G | 113,45G-4,09G | 114,09 | 110,08 |
| US\$ 1.250 | | | | 2020 | 15.06.20 | | | A28R1J | US437076BZ43 | "-", Gewinnber. ab 13.01.2020, Kurs in Prozent (Glob.) | 2000 | 108,4 G | 109,16G-8,74G | 109,16 | 103,88 |
| H\$ 17.771,305 | 1 | 1 | 2018 I=0,12 S=0,23 | 2019 I=0,12 S=0,23 | 09.06.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,29 G | 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1,83 | 1,23 |
| Yen 74,332 | | 4 | 2018 I=25 S=30 | 2019 I=27,5 S=17,5 | 30.03.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 12,4 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 17,9 | 7,95 |
| Yen 938,733 | | 4 | 2018 I=25 S=25 | 2019 I=25 S=25 | 30.03.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,45G | 10,8 | 7,55 |
| US\$ 786,188 | 1 zu je US\$ 1 | 1 | 2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,18 | 13.08.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 30,08 G | 30,105G-0,115G-0,295G-0,295G-0,155G | 32,86 | 24,22 |
| US\$ 750 | | | | 2020 | 15.07.20 | | | A28RYV | US501044DN88 | "-", Gewinnber. ab 13.01.2020, Kurs in Prozent (Glob.) | 2000 | 113,45 G | 113,29G-3,73G | 113,73 | 111,21 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 141,535 | 1 | 1 | 2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 | 2020 Q=0,75 Q=0,5 | 21.04.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 6,9 G | 7,7G | 24 | 4,5 |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,11 G | 2,136G-2,136G-2,136G-2,136G-2,136G | 3,64 | 1,86 |
| US\$ 424,26 | 1 zu je US\$ 5 | 1 | 2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 2020 Q=1,15 Q=1,15 | 15.04.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 90,5 G | 91,5G-1,5G-1,5G-2G-2G | 146 | 75 |
| US\$ 2.475,643 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 23.04.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 103,5 G | 104G-4G-4G-4G-4,5G-4,5G | 117,2 | 90,4 |
| US\$ 1.500 | | | | | | | | A28VB5 | US742718FH71 | “-“, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 113,92 G | 114,61G-4,65G | 114,65 | 112,55 |
| US\$ 1.250 | | | | | | | | A28VB7 | US742718FK01 | “-“, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.) | 2000 | 123,59 G | 124,55G-4,92G | 124,92 | 122,1 |
| US\$ 86,895 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 11,4 G | 11,3G-1,3G-1,2G-1,2G-1,1G | 16,7 | 5,05 |
| £ 12.125,039 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 1,32 G | 1,342G-1,342G-1,335G-1,335G-1,3285G | 2,92 | 1,15 |
| £ 1.090,783 | 1 | 10 | 2018 I=0,0579 S=0,1112 | 2019 I=0,0593 | 21.05.20 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,29 G | 7,322G-7,322G-7,322G-7,398G-7,264G-7,264G | 9,51 | 5,57 |
| US\$ 55,502 | 1 | 10 | 2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58 | 2019 Q=0,58 Q=0,58 Q=0,58 | 26.05.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 115,95 G | 115,4G-5,25G-7,9G-7,9G | 138,15 | 73,26 |
| - 1.555,52 | 1 zu je 10 | 1 | 2018 I=1,5 S=4 | 2019 I=1,5 I=0,75 S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,04 G | 2,06G-2,06G-2,02G-2,02G | 3,6 | 1,52 |
| US\$ 1.055,956 | 1 zu je US\$ 5 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,64 | 15.05.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 45,46 G | 45,745G-5,785G-5,45G | 64,86 | 40,07 |
| kann.\$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,16 G | 0,1626G-0,1626G-0,1626G-0,1662G (ausg) | 0,42 | 0,09 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2018 J=8 | 2019 J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | | | |
| kann.\$1.829,394 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,79 Q=0,79 | 09.07.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 39,11 G | 38,805G-8,805G-8,805G-8,795G-9,15G-9,24G | 52,85 | 32,1 |
| US\$ 40,889 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 350,45 G | 362,65G-2,2G-6,85G | 366,85 | 132,94 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 252,836 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 | 09.06.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 100,38 G | 99,25G-9,27G-100,96G- 0,96G-0,96G-99,9G | 127,2 | 73,93 |
| US\$ 1.806,267 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 98,93 G | 99,23-9,66-9,69-9,69-9,2G- 9,2G-8,99G-8,99G-8,23G | 132,34 | 73,95 |
| US\$ 1.500 | | | | | | | | A28XFA | US254687FV35 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 102,63 G | 103,23G-2,88G | 103,62 | 102,63 |
| US\$ 1.000 | | | | | | | | A28XFB | US254687FW18 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,25 G | 104,41G-4,38G | 104,83 | 102,86 |
| US\$ 2.500 | | | | | | | | A28XFC | US254687FX90 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 106,1 G | 106,08G-6,48G | 107,56 | 106,08 |
| US\$ 1.750 | | | | | | | | A28XFD | US254687FY73 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 108,3 G | 110,11G-9,4G | 111,29 | 108,07 |
| US\$ 2.750 | | | | | | | | A28XFE | US254687FZ49 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 109,45 G | 111,16G-1,46G | 112,62 | 109,29 |
| US\$ 1.500 | | | | | | | | A28XFF | US254687GA88 | -, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.) | 2000 | 114,4 G | 114,46G-5,85G | 117,66 | 112,93 |
| US\$ 1.223,938 | | | | 2019 | 15.05.20 | | | A2SAC1 | US254687EH59 | -, Gewinnber. ab 15.11.2019, Kurs in Prozent (Glob.) | 2000 | 149,55 G | 148,51G-50,08G | 151,34 | 142 |
| US\$ 679,686 | | | | 2019 | 01.04.20 | | | A2SACC | US254687ET97 | -, Gewinnber. ab 01.10.2019, Kurs in Prozent (Glob.) | 2000 | 132,62 G | 133,75G-4,25G | 134,53 | 131,73 |
| US\$ 284,429 | | | | 2019 | 01.04.20 | | | A2SACS | US254687CR59 | -, Gewinnber. ab 01.10.2019, Kurs in Prozent (Glob.) | 2000 | 107,28 G | 106,15G-6,16G | 109,14 | 105,64 |
| US\$ 1.750 | | | | | | | | A28UWK | US254687FN19 | -, Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.) | 2000 | 110,38 G | 110,7G-0,61G | 110,73 | 109,54 |
| US\$ 500 | | | | | | | | A28UWL | US254687FP66 | -, Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.) | 2000 | 114,43 G | 114,47G-4,4G | 115,06 | 113,92 |
| US\$ 1.250 | | | | | | | | A28UWM | US254687FQ40 | -, Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.) | 2000 | 116,47 G | 116,6G-6,8G | 117,67 | 116,42 |
| US\$ 750 | | | | | | | | A28UWN | US254687FR23 | -, Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.) | 2000 | 123,88 G | 124,35G-5,31G | 126,5 | 123,07 |
| US\$ 1.750 | | | | | | | | A28UWP | US254687FS06 | -, Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.) | 2000 | 129,33 G | 129,57G-30,36G | 132,37 | 127,1 |
| £ 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 | 11,57 G | 11,755G-1,77G-1,74G- 1,41G | 17,99 | 7,08 |
| H\$ 3.049,427 | 1 | 1 | 2018 I=0,25 S=0,4 | 2019 I=0,25 S=0,075 | 03.04.20 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,77 G | 1,75G-1,75G-1,76G-1,75G- 1,75G | 2,48 | 1,45 |
| US\$ 1.213,197 | 1 zu je US\$ 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,07 Q=0,04 | 2020 Q=0,4 Q=0,4 | 11.06.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 16,1 G | 16,2G-6,2G-6,3G-6G-6,4G | 21,6 | 8,35 |
| Yen 169,549 | | 1 | 2019 I=31 S=33 | 2020 I=32 | 29.06.20 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,3G | 17,3 | 9,6 |
| kann.\$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,13 G | 0,135G | 0,18 | 0,07 |
| US\$ 63,088 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 18,5 G | 18,1G-8,1G-8,2G-8,6G | 28,2 | 15,8 |
| US\$ 1.100 | | | | | | | | A28VCY | US883556CF73 | Thermo Fisher Scientific Inc., Gewinnber. ab 25.03.2020, Kurs in Prozent, (Glob.) | 2000 | 113,08 G | 113,22G-3,26G | 113,26 | 112,28 |
| Euro 600 | | | | 2020 | 01.01.00 | | | A28VL0 | XS2010032022 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 100000 | 106,59 G | 106,55G-6,53G | 107,08 | 106,53 |
| Euro 600 | | | | 2020 | 15.04.20 | | | A28VL1 | XS2010032451 | -, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 100000 | 113,86 G | 113,87G-3,83G | 114,94 | 113,83 |
| US\$ 394,951 | 1 zu je US\$ 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,22 Q=0,22 | 12.06.20 | | | 857209 | US8835561023 | -, | 1 | 311,1 G | 313,65G-9,4G-19,5G | 322,6 | 239,1 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| kann.\$ 501,157 | 1 | 1 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38 | 2020 Q=0,38 | 20.05.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 59 G | 59G-9G-9G-9G-9,5G | 75,78 | 49,9 |
| US\$ 55,199 | 1 | 8 | 2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 29.06.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 94,39 G | 96,39G | 104,86 | 30,89 |
| US\$ 121,3 | 1 | 1 | 2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 2020 Q=0,58 Q=0,58 | 19.06.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 106,64 G | 106,36G-6,4G-7,74G- 7,74G-8,1G | 124,28 | 98,14 |
| US\$ 108,195 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 6,93 G | 6,832G-6,832G-6,795G- 6,795G | 20 | 2,29 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G | | |
| US\$ 5.623,986 | 1 | 1 | 2018 J=0,064 | 2019 J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,37 G | 1,37G-1,38G-1,38G | 1,82 | 1,37 |
| Euro 4.508,697 | 1 | 1 | | 2015 J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,0074G-0,0074G | 0,01 | |
| US\$ 1.197,877 | 1 zu je US\$ 1 | 1 | 2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 | 12.02.20 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 44,75 G | 44,715G-4,68G-4,77G- 4,325G | 59,03 | 32,8 |
| kann.\$ 112,945 | 1 | 1 | | 2019 J=1 | 22.06.20 | 021 | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 1,04 G | 1,04G | 1,82 | 0,19 |
| Euro 33,094 | 1 | 1 | | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 25,72 G | 26,2G-6,22G-5,82G-5,82G- 5,78G | 41,5 | 22,02 |
| Yen 186,491 | | 3 | 2019 I=17,5 S=37,5 | 2020 I=17,5 | 28.08.20 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 30,6 G | 31,6G-1,6G-1,6G-1,6G | 37,4 | 24,8 |
| Yen 702 | | 4 | 2018 I=160 S=90 | 2019 I=130 S=95 | 30.03.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 38 G | 38,2G-8,2G-8,4G-8,4G- 8,4G | 51,5 | 35,2 |
| Yen 95,857 | | 2 | 2019 S=19 | 2020 I=0 | | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G | 8,9 | 5,35 |
| Yen 1.607,017 | | 4 | 2018 S=0 | 2019 I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,72 G | 2,737G-2,737G-2,737G- 2,722G-2,713G-2,713G | 3,87 | 2,65 |
| Yen 157,211 | | 4 | 2018 I=413 S=345 | 2019 I=246 S=342 | 30.03.20 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 213,2 G | 215,5G-5,7G-5,7G-5,9G | 217,1 | 140 |
| Yen 442,436 | | 4 | 2018 I=27,5 S=32,5 | 2019 I=30 S=30 | 30.03.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 20,2 G | 20,8G-0,8G-0,8G-0,8G | 22,2 | 17 |
| Yen 624,87 | | 4 | 2018 I=10 S=10 | 2019 I=12 S=11 | 30.03.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G- 2,4G | 16,6 | 12,3 |
| Yen 719,831 | | 4 | 2018 I=7,5 S=8 | 2019 I=8 S=8 | 30.03.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 4 G | 4,06G-4,06G-4,06G-4,06G- 4,06G | 6,6 | 3,52 |
| nkr 148,02 | | 1 | 2018 J=4,5 | 2019 J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 32,08 G | 32,19G-2,19G-2,19G- 2,25G-2,25G-2,19G | 34,84 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7 G | 7,065G-7,065G-7,065G- 7,04G | 10,72 | 6,04 |
| US\$ 2.131,862 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,51 G | 1,57G-1,56G-1,53G-1,53G | 1,66 | 0,99 |
| DKK 90 | 1 | 1 | 2018 J=15 | 2019 J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 35,58 G | 35,46G-5,48G-5,48G- 6,12G-5,82G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | 2018 I=8 S=8 | 2019 I=8 S=8 | 30.03.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,2 | 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G | 6,45 | 3,28 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 85,274 Yen 455 | 1 | 1 4 | 2018 I=0 J=20 S=10 | 2019 I=10 S=10 | 30.03.20 | | | A2AMAJ 853676 | CA8910546032 JP3592200004 | Torex Gold Resources Inc. Toshiba Corp., (Glob.) | 1 1 | 13,24 G 27,77 G | 13,34G-3,3G-3,3G-3,135G 28,1G-8,1G-8,1G-8,15G- 8,15G-8,13G-8,13G | 15,49 32,12 | 6,79 17,07 |
| Yen 325,081 | | 4 | 2018 I=28 S=28 | 2019 I=28 S=28 | 30.03.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,6 G | 11,9G-1,9G-1,9G-1,9G- 1,9G | 14,3 | 8,8 |
| US\$ 2.500 | | | | | | | | A28X1V | US89153VAV18 | Total Capital International S.A., Gewinnber. ab 29.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,64 G | 101,16G-1,29G | 103,48 | 99,07 |
| Euro 1.500 | | | | | | | | A28VQ7 | XS2153406868 | -, Gewinnber. ab 08.04.2020, Kurs in Prozent | 100000 | 106,18 G | 106,22G-6,47G | 106,91 | 106,18 |
| Euro 1.500 | | | | | | | | A28VQ8 | XS2153409029 | -, Gewinnber. ab 08.04.2020, Kurs in Prozent | 100000 | 112,58 G | 112,76G-2,61G | 114,72 | 112,58 |
| Euro 2.666,726 | | 1 | 2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2020 Q=0,66 | 25.09.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 34,47 G | 34,795G-4,87G-4,135- 3,97G-4,045-3,735G | 50,78 | 21,92 |
| Yen 176,981 | | 4 | 2018 I=45 S=45 | 2019 I=45 S=45 | 30.03.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 33 G | 33G-3G-3G-3G-3,2G- 3,2G | 40,6 | 25,8 |
| Yen 202,862 | | 4 | 2018 I=7 S=7 | 2019 I=7 S=7 | 30.03.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 9,5 G | 9,8G-9,8G-9,8G-9,85G | 16,7 | 8,15 |
| Yen 89,049 | | 4 | 2018 S=40 | 2019 I=40 | 30.03.20 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 12 G | 12,2G-2,2G-2,2G-2,2G- 2,2G | 13,6 | 7,85 |
| Euro 750 | | | | | | | | A28V56 | XS2157121414 | Toyota Finance Australia Ltd., Gewinnber. ab 21.04.2020, Kurs in Prozent, (Glob.) | 100000 | 102,34 G | 102,33G-2,33G | 102,43 | 102,33 |
| Euro 500 | | | | | | | | A28V57 | XS2156236296 | -, Gewinnber. ab 21.04.2020, Kurs in Prozent (Glob.) | 100000 | 106,6 G | 106,58G-6,63G | 106,84 | 106,58 |
| Euro 500 | | | | | | | | A28V58 | XS2156236452 | -, Gewinnber. ab 21.04.2020, Kurs in Prozent (Glob.) | 100000 | 111,27 G | 111,26G-1,24G | 111,63 | 111,05 |
| Yen 3.262,998 | | 4 | 2018 I=100 S=120 | 2019 I=100 S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 55,5 G | 55G-5G-5G-5G-5G-5G | 65,8 | 49,2 |
| US\$ 1.750 | | | | | | | | A28VLR | US89236TGW99 | Toyota Motor Credit Corp., Gewinnber. ab 01.04.2020, Kurs in Prozent, (Glob.) | 2000 | 105,73 G | 105,75G-5,71G | 105,75 | 105,54 |
| US\$ 1.250 | | | | | | | | A28VLS | US89236TGX72 | -, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 108,87 G | 108,93G-8,94G | 108,97 | 108,8 |
| US\$ 1.000 | | | | | | | | A28VLT | US89236TGY55 | -, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.) | 2000 | 115,04 G | 115,1G-5,02G | 115,1 | 113,98 |
| Euro 1.000 | | | | | 16.07.20 | | | A28R5A | XS2102948994 | -, Gewinnber. ab 16.01.2020, Kurs in Prozent (Glob.) | 100000 | 98,18 G | 98,31G-8,2G | 99,06 | 96,78 |
| Yen 354,057 | | 4 | 2018 I=50 S=50 | 2019 I=60 S=50 | 30.03.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 21,8 G | 22,2G-2,2G-2,2G-2,2G- 2,2G | 32 | 16,9 |
| US\$ 115,63 | 1 | 1 | 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 | 22.05.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 116,66 G | 116,08G-6,12G-7,72G- 6,16G | 117,72 | 58,64 |
| US\$ 83,945 | 1 | 10 | 2018 Q=0,08 Q=0,08 Q=0,08 | 2019 Q=0,08 Q=0,08 | 29.05.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 52 G | 52G-2G-2G-2G-1,5G-1,5G | 60,5 | 32 |
| US\$ 238,401 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,53 Q=0,53 | 04.06.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 76,5 G | 78G-8G-8G-9G-8,5G-8,5G | 91,5 | 64,5 |
| £ 87,159 | 1 | 1 | 2018 I=0,009 I=0,052 S=0,0071 | 2019 I=0,0183 | 26.09.19 | | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | 1 | 0,92 G | 0,95G-0,95G | 1 | 0,44 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 284,521 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2020 Q=0,0425 Q=0,0425 | 29.05.20 | | | 885412 CA89346D1078 | TransAlta Corp. | 1 | 5,1 G | 5,05G-5,05G-5,05G-5,15G-5,15G | 7,7 | 3,46 | |
| kann.\$ 264,335 | 1 | 1 | 2019 | 2020 | 14.09.20 | | | A1W3NJ CA8934631091 | TransAlta Renewables Inc. | 1 | 8,82 G | 9,122G | 12,5 | 7,35 | |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W CA89356V1040 | Transcanna Holding Inc. | 1 | 0,62 G | 0,605G-0,605G-0,605G-0,575G-0,587G-0,601G | 1,32 | 0,32 | |
| Yen 48,794 | | 4 | 2018 S=33 | 2019 I=46 | 30.03.20 | | | 885021 JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 24,2 | 11,6 | |
| sfers 610,582 Euro 600 | 1 | 1 | | | | | | A0REAY CH0048265513 A28VQ4 XS2152883406 | Transocean Ltd. Transurban Finance Co. Pty Ltd., Gewinnber. ab 08.04.2020, Kurs in Prozent, (Glob.) | 1 100000 | 109,74 G | (ausg) 109,76G-9,79G | 109,86 | 109,31 | |
| A\$ 2.735,103 | 1 | 7 | 2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726 | 2019 I=0,18 I=0,0473 I=0,0827 S=0,16 | 29.06.20 | | | 917177 AU000000TCL6 | Transurban Group | 1 | 8,24 G | 8,59G-8,59G-8,54G-8,54G-8,59G | 9,97 | 5,12 | |
| £ 252,144 | 1 | 1 | 2018 I=0,155 S=0,315 | 2019 I=0,155 S=0,33 | 02.04.20 | | | 893509 GB0007739609 | Travis Perkins PLC | 1 | 12,24 G | 12,255G-2,255G-2,26G-2,26G | 20,5 | 6,75 | |
| A\$ 720,8 | | 7 | 2018 I=0,18 S=0,2 | 2019 I=0,2 | 04.03.20 | | | A1H8S1 AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 6,05 G | 6,3G-6,3G-6,3G-6,3G-6,3G | 10,7 | 4,62 | |
| Yen 140,522 | | 1 | 2019 S=160 | 2020 I=0 | | | | 915793 JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 48,2 G | 49,4G-9,4G-9,6G-9,6G-9,6G | 50 | 31,8 | |
| US\$ 107,181 | 1 | 1 | | | | | | A1XDSL US89532E1091 | Trevena Inc. | 1 | 1,39 G | 1,307G | 1,57 | 0,45 | |
| A\$ 52,468 | | 7 | | | | | | 917561 AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,22 G | 4,32G-4,32G-4,3G-4,32G | 4,4 | 2,3 | |
| Euro 19,336 | | 9 | | 2018 J=2 | 14.01.20 | | | 913141 FR0005691656 | Trigano S.A. | 1 | 88,7 G | 86,4G-6,4G | 93,25 | 42,56 | |
| US\$ 24,041 | 1 | 1 | | | | | | A0ET3S US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,97 G | 2,14G | 2,22 | 0,54 | |
| US\$ 593,07 | 1 | 4 | | | | | | A2PUXF US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23 G | 23G-3G-2,8G-2,8G-2,8G-2,8G | 35,2 | 19,9 | |
| US\$ 121,392 | 1 | 1 | | | | | | A1JRLK US8969452015 | Tripadvisor Inc. | 1 | 16,06 G | 16,864G-6,872G-6,732G-6,732G-6,728G | 28,98 | 12,97 | |
| Euro 50,817 | | 1 | | | | | | A2DH0T US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,69 G | 1,71G-1,71G-1,71G-1,69G-1,69G-1,71G | 2,68 | 1,19 | |
| A\$ 632,064 | | 7 | | | | | | 873387 AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0462G-0,045G-0,0462G-0,0462G-0,0462G | 0,06 | 0,03 | |
| kann.\$ 99,297 | 1 | 4 | | | | | | A2PLEW CA89785F1009 | True Leaf Brands Inc. | 1 | 0,01 G | 0,0145G-0,015G | 0,1 | 0,01 | |
| US\$ 766,303 | 1 | 1 | 2019 J=0,45 | 2020 J=0,45 | 14.05.20 | | | A2PVMZ US89832Q1094 | Truist Financial Corp. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,8G-2,8G | 50,82 | 24,8 | |
| DKK 302,148 | zu je US\$ 5 | 1 | 2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65 | 2019 I=1,7 I=1,7 I=1,7 S=3,35 | 23.01.20 | | | A14S5W DK0060636678 | Tryg AS | 1 | 24,8 G | 24,92G-4,92G-5,52G-5,52G-5,46G | 29,24 | 20,06 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,33 G | 6,51G-6,51G-6,51G-6,52G | 6,53 | 3,62 | |
| US\$ 106,244 | 1 | 1 | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 9,85 G | 10,2G-0,2G-0,2G-0,3G | 14,5 | 7,75 | |
| - 35,5 | 1 | 1 | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 7,9 G | 7,95G-8,05G-8,05G | 15,8 | 5,5 | |
| £ 1.410,332 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,33 G | 0,3354G-0,3369G-0,34G | 0,74 | 0,08 | |
| US\$ 49,014 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 3,74 G | 4,093G | 6,29 | 1,14 | |
| TRY 65,86 | 1 zu je TRY 1 | 1 | 2018 Q=0,1515 Q=0,1148 Q=0,1364 | 2019 Q=0,2001 | 31.10.19 | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,25G | 5,65 | 4,02 | |
| Euro 1.250 | | | 2018 | 2019 | 01.01.00 | | A2RW7L | XS1843443356 | Türkei, Republik, Gewinnber. ab 31.01.2019, Kurs in Prozent, (Glob.) | 100000 | 99,46 G | 99,73G-9,41G | 109,67 | 86,22 | |
| US\$ 500 | | | 2019 | 2020 | | | A19EBD | US25468PDS20 | TWDC Enterprises 18 Corp., Kurs in Prozent (Glob.) | 2000 | 99,73 G | 99,74G-9,73G | 100,77 | 88,97 | |
| US\$ 128,731 | 1 | 10 | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 194,96 G | 186,48G-9,14G | 201,25 | 65,08 | |
| US\$ 40,979 | 1 | 10 | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 35,6 G | 36,8G-6,8G-7,4G | 39,6 | 17,6 | |
| US\$ 784,629 | 1 | 1 | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 25,29 G | 26,415G-6,415G-6,395G- 6,07G-6,07G-6,2G | 36,01 | 19,23 | |
| US\$ 273,532 | 1 | 1 | 2019 I=0,47 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,05 Q=0,14 | 29.06.20 | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,3 G | 4,54G | 14,3 | 2,5 | |
| US\$ 294,31 | 1 | 10 | 2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 31.08.20 | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 52,54 G | 52,19G-2,19G-2,14G- 2,44G-2,44G-3,11G | 84,42 | 39,65 | |
| US\$ 1.506,289 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42 | 2020 Q=0,42 Q=0,42 | 29.06.20 | | 917523 | US9029733048 | U.S. Bancorp | 1 | 32,2 G | 32,225G-2,295G-2,58G- 2,58G-2,435G | 52,98 | 26,92 | |
| US\$ | 1 zu je US\$ 1 | 5 | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 5,55 G | 5,55G | 8,1 | 3,11 | |
| Yen 106,2 | | 4 | 2018 S=80 S=45 | 2019 I=45 | 30.03.20 | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 14,6 G | 15G-5G-5G-5G | 19,4 | 12,1 | |
| US\$ 1.733,987 | 1 | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,38 G | 26,365G-6,365G-6,785G- 7,21G-7,395G | 37,97 | 13,49 | |
| Euro 122,087 | | 1 | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 70,28 G | 69,68G-9,72G-9,72G- 71,9G-2,5G | 75,02 | 55,44 | |
| Euro 7,472 | 1, 10 | 1 | 2018 J=2,2 | 2019 J=2,2 | 03.06.20 | | 852735 | AT0000815402 | UBM Development AG | 1 | 30,7 G | 30,6G-0,6G-0,4G-1,1G- 1,1G | 49,9 | 23,2 | |
| sfrs 3.859,055 | | 1 | 2015 J=0,2612 | 2019 J=0,1825 | 05.05.20 | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | | |
| Euro 194,506 | | 1 | 2018 J=1,21 | 2019 J=1,24 | 04.05.20 | | 852738 | BE0003739530 | UCB S.A. | 1 | 103,2 G | 101,95G-1,95G-2,45G- 2,45G-2,7G | 106,75 | 61,52 | |
| US\$ 208,267 | 1 | 1 | 2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325 | 2020 Q=0,325 Q=0,33 | 12.06.20 | | 887836 | US9026811052 | UGI Corp. | 1 | 27,47 G | 27,915G-8,63 | 38,6 | 20,6 | |
| US\$ 56,312 | 1 | 1 | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 165,54 G | 175,32G-5,48G-6,84G- 6,94G | 277,4 | 117,88 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,146 S=0,37 | | | | | | | | | | | |
| £ 71,002 | 1 | 1 | | | 23.04.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 21,68 G | 21,8G-1,8G-1,8G-2G-1,78G | 26,54 | 16,27 |
| US\$ 59,749 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 65,5 G | 65G-5G-5G-4,5G-4,5G-7,5G | 69 | 30,6 |
| Euro 246,4 | | 1 | | | 05.05.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 41,37 G | 41,75G-1,52G | 48,33 | 29,47 |
| US\$ 231,191 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 7,29 G | 7,815G-7,818G-7,819G-7,819G-7,73G | 17,26 | 6,27 |
| US\$ 188,452 | 1 | 1 | | | | | | A0HL4V | US9043111072 | - | 1 | 8,07 G | 8,71G-8,711G-8,711G-8,665G-8,665G-8,558G | 19,41 | 6,85 |
| Euro 600 | | | | | | | | A28VTN | FR0013506813 | Unibail-Rodamco-Westfield SE, Gewinnber. ab 09.04.2020, Kurs in Prozent | 100000 | 103,28 G | 103,27G-3,25G | 103,8 | 103,16 |
| Euro 800 | | | | | | | | A28VTP | FR0013506821 | -", Gewinnber. ab 09.04.2020, Kurs in Prozent | 100000 | 106,88 G | 106,87G-6,9G | 107,28 | 106,48 |
| Euro 138,363 | | 1 | | | 02.07.20 | | | A2JH5S | FR0013326246 | -" | 1 | 49,94 G | 50,42G-0,42G-0,44G-49,25G | 141,6 | 40,96 |
| Euro 500 | | | | | 22.06.20 | | | A28SAQ | AT000B049796 | UniCredit Bank Austria AG, Gewinnber. ab 21.01.2020, Kurs in Prozent | 100000 | 103,37 G | 103,35G-3,3G | 103,37 | 101,32 |
| Euro 2.237,262 | | 1 | | | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 7,86 G | 8,233G-8,238G | 14,23 | 6,22 |
| Euro 1.714,728 | 1 | 1 | | | 14.05.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 47,67 G | 47,795G-7,795G-7,885G-7,59G-7,4G | 55,18 | 39,64 |
| Euro 189,406 | 1 | 1 | | | 14.05.20 | | | 856090 | US9047847093 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 47,2 G | 47,2G-7,2G-7,2G-7G-7G | 54,5 | 39,4 |
| £ 124,887 | 1 | 1 | | | 14.05.20 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,8 G | 48,8G-8,8G-8,6G-8,4G | 56,5 | 40,4 |
| £ 1.168,254 | 1 | 1 | | | 14.05.20 | | | A0JNE2 | GB00B10RZP78 | -" | 1 | 48,65 G | 48,9G-8,9G-8,9G-8,75G-8,63G | 56,18 | 40,03 |
| US\$ 678,568 | 1 zu je US\$ 2,5 | 1 | | | 28.05.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 146,74 G | 146,88G-6,38G-6,22G-6,22G-8,26G | 170,7 | 103,36 |
| Euro 1.144,285 | | 1 | | | 18.05.20 | | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,82 G | 2,909G-2,872G-2,876G | 4,38 | 2,04 |
| Euro 717,474 | | 1 | | | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,39 G | 3,486G-3,432G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | | | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,11 G | 2,124G-2,124G-2,106G-2,108G | 2,64 | 1,69 |
| Euro 309 | 1 | 1 | | | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 5,94 G | 6,01G-6,01G-6,01G-5,94G | 9,92 | 5,81 |
| US\$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,8 G | 9,35G-9,35G-9,4G-9,35G | 16,5 | 7,7 |
| US\$ 54,687 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 16,59 G | 16,26G-6,265G-6,395G-6,395G-6,285G | 21,3 | 4,64 |
| - 1.680,541 | | 1 | | | 15.06.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 12,6 G | 12,7G-2,8G-2,7G-2,7G | 17,9 | 11 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 704,117 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 | 22.05.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 97,19 G | 97,05G-7,12G-7,1G-7,1G-7,49G | 106,9 | 72,13 |
| US\$ 72,049 US\$ 650 | 1 | 1 | 2018 | 2019 | 16.03.20 | | | 911443 A19X33 | US9113631090 US912909AN84 | United Rentals Inc. United States Steel Corp., Kurs in Prozent, (Glob.) | 1 1000 | 123,7 G 64,1 G | 130,18G 63,15G-1,55G | 147,6 76,33 | 62,8 61,55 |
| US\$ 170,376 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 | 08.05.20 | | | 529498 | US9129091081 | - | 1 | 6,52 G | 6,436G-6,43G-6,397G-6,397G-6,397G-6,346G | 10,18 | 4,09 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0,142 S=0,284 | 25.06.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,96 G | 10,045G-0,045G-0,04G-0,105G-0,08G | 12,76 | 8,2 |
| US\$ 948,38 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 2020 Q=1,08 Q=1,25 | 19.06.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 257,5 G | 256,05G-6,15G-7,6G-7,5G | 288 | 178,72 |
| US\$ 500 | | | | | | | | A28XNS | US91324PDW95 | -", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 101,26 G | 101,5G-1,48G | 101,5 | 101,14 |
| US\$ 1.250 | | | | | | | | A28XNT | US91324PDX78 | -", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,29 G | 103,16G-2,95G | 103,29 | 99,33 |
| US\$ 1.000 | | | | | | | | A28XNU | US91324PDY51 | -", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 105,39 G | 104,6G-5,44G | 105,66 | 103,83 |
| US\$ 1.250 | | | | | | | | A28XNV | US91324PDZ27 | -", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,54 G | 104,54G-3,89G | 104,54 | 101,71 |
| US\$ 1.000 | | | | | | | | A28XNW | US91324PEA66 | -", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.) | 2000 | 103,63 G | 103,62G-3,63G | 104,14 | 103,62 |
| Yen 57,752 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,76 G | 2,86G-2,86G-2,86G-2,86G | 3,6 | 1,69 |
| US\$ 49,143 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 7,46 G | 7,655G-7,655G-7,655G-7,65G-7,645G-7,73G | 9,42 | 4,44 |
| US\$ 203,42 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 | 24.04.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 13,9 G | 14,2G-4,2G-4,1G-4,3G-4,3G-4,3G | 27,8 | 9,2 |
| kann.\$ 63,773 | 1 | 4 | | | | | | A2H7JC | CA9152971052 | Upco International Inc. | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,037G-0,037G | 0,07 | 0,01 |
| US\$ 25,305 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 28,4 G | 28,8G | 32,4 | 25 |
| Euro 533,736 | 1 | 1 | 2018 J=1,3 | 2019 J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 25,47 G | 25,58G-5,58G-5,52G-5,71G-5,6G | 31,48 | 20,69 |
| US\$ 183,91 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,79 G | 0,787G-0,7868G-0,7818G-0,7804G-0,7804G-0,7804G-0,776G | 1,13 | 0,36 |
| kann.\$ 138,061 | 1 zu je kann.\$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 2,9 G | 2,846G-2,848G-2,848G-2,898G-2,956G-2,956G | 3,4 | 2 |
| US\$ 97,777 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,2G-3,1G | 26,2 | 11,7 |
| US\$ 1.055,579 | | | 2019 | 2020 | 15.07.20 | | | 547858 | US917288BA96 | Uruguay, Republik, Kurs in Prozent, (Glob.) | 1 | 148,07 G | 148,07G-8,34G | 156 | 106,86 |
| US\$ 2.000 | | | 2019 | 2020 | 14.08.20 | | | A1HPT2 | US760942AZ58 | -", Kurs in Prozent, (Glob.) | 1 | 108,51 G | 108,48G-8,53G | 109,8 | 89,96 |
| US\$ 1.000 | | | | | | | | A28WK4 | US918204AZ14 | V.F. Corp., Gewinnber. ab 23.04.2020, Kurs in Prozent, (Glob.) | 2000 | 101,9 G | 101,91G-1,45G | 101,91 | 101,45 |
| US\$ 750 | | | | | | | | A28WK5 | US918204BA53 | -", Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.) | 2000 | 103,98 G | 104,46G-3,53G | 104,46 | 103,53 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 500 | | | | | | | | A28WK6 | US918204BB37 | V.F. Corp., Gewinnber. ab 23.04.2020, Kurs in Prozent, (Glob.) | 2000 | 105,23 G | 105,71G-4,78G | 105,71 | 104,67 |
| US\$ 750 | | | | | | | | A28WK7 | US918204BC10 | -"-, Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.) | 2000 | 103,25 G | 105,23G-2,3G | 105,23 | 102,27 |
| US\$ 388,853 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 Q=0,48 | 09.06.20 | | | 857621 | US9182041080 | -"- | 1 | 50,93 G | 53,18G-3,19G-3,52G- 3,52G-3,57G | 89,3 | 44,23 |
| US\$ 198,436 | 1 | 1 | | | | | | A2PG4M | GB00BJVJZD68 | Valaris PLC | 1 | 0,59 G | 0,59G-0,59G-0,595G-0,6G- 0,585G | 5,1 | 0,26 |
| BRL 5.284,475 | 1 | 1 | 2017 J=0,4199 | 2018 I=0,4885 I=1,3086 I=0,1717 | 03.08.18 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 8,88 G | 8,8G-8,9G-8,94G-8,62G | 12 | 5,98 |
| BRL 1.115,12 | 1 | 1 | 2017 | 2018 | 03.08.18 | | | A0RN7M | US91912E1055 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,65 G | 8,9G | 11,1 | 5,95 |
| Euro 241,037 | | 1 | 2018 J=1,25 | 2019 J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 22,6 G | 22,68G-2,69G-2,69G | 32,48 | 10,79 |
| US\$ 407,699 | 1 | 1 | 2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,98 Q=0,98 | 13.05.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 51,14 G | 50,38G-0,34G-49,84G- 50,76G | 87,82 | 29,84 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2018 J=4,4 | 2019 J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 90,926 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 4,28 G | 4,255G-4,26G-4,32G- 4,32G-4,25G | 4,62 | 2,1 |
| US\$ 24,463 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 33,8 G | 34,4G-4,4G-5G-6G | 36 | 16,4 |
| US\$ 90,815 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 105 G | 106G-6G-6G-6G-6G-7G | 135 | 85 |
| sfrs 30 | | 1 | | 2019 J=2 | 18.05.20 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US\$ 148,085 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,2 Q=0,2 | 18.06.20 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 8,65 G | 8,836G | 12,5 | 7,94 |
| US\$ 49,428 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 11,3 G | 11,26G-1,26G-1,245G- 1,245G-1,53G-2,04G | 16,52 | 6,85 |
| US\$ 134,988 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 208,85 G | 202,75G | 214,45 | 108,5 |
| US\$ 106,736 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,49 | 1,56G-1,56G-1,56G-1,57G- 1,58G | 3,38 | 1,03 |
| US\$ 373,075 | 1 | 1 | 2019 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925 | 2020 Q=0,7925 Q=0,45 | 30.06.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 32,33 G | (exD)-32,1G-2,12G-2,12G- 2,27G | 58,49 | 15,5 |
| Euro 500 | | | | | | | | A28R4L | FR0013476595 | Veolia Environnement S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent | 100000 | 98,55 G | 98,7G-8,68G | 99,23 | 97,19 |
| Euro 565,826 | | 1 | 2018 J=0,92 | 2019 J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | -"- | 1 | 20,08 | 20,47G-0,47G-0,04G | 28,91 | 16,14 |
| Euro 700 | | | | | | | | A28V3G | FR0013507704 | -"-, Gewinnber. ab 15.04.2020, Kurs in Prozent | 100000 | 104,76 G | 104,76G-4,98G | 105,13 | 104,73 |
| 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 | 1,57 G | 1,5G-1,5G-1,52G-1,53G- 1,56G-1,56G | 2,48 | 1,15 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 119,459 | | 1 | | 2019 J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 24,85 G | 25,45G-5,45G-5,25G-5G | 35,2 | 19,98 |
| US\$ 162,534 | 1 | 1 | | | | | | A1JTPTU | US92337C1045 | Verastem Inc. | 1 | 1,55 | 1,4765G | 3,96 | 1,43 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2018 J=0,42 | 2019 J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 38,12 G | 38,88G-8,88G-8,9G-8,9G- 9,28G | 50,75 | 29,34 |
| Euro 1.250 | | | | | | | | A28SC9 | XS2104886341 | Vereinigte Mexikanische Staaten, Gewinnber. ab 17.01.2020, Kurs in Prozent, (Glob.) | 100000 | 86,67 G | 86,94G-6,63G | 89,8 | 86,53 |
| US\$ 64,526 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 38,6 G | 38,4G-8,4G-8,6G-8,8G- 9,8G | 54,5 | 30,2 |
| US\$ 115,539 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 180,56 G | 180,36G-78,84G-81,22G- 1,72G | 204,4 | 139,56 |
| US\$ 162,259 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,27 Q=0,27 | 12.06.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 145,44 G | 145,78G-5,78G-5,66G- 7,24G-7,24G-9,52G | 158,8 | 111,26 |
| US\$ 1.250 | | | | | | | | A28U9D | US92343VFD10 | Verizon Communications Inc., Gewinnber. ab 20.03.2020, Kurs in Prozent, (Glob.) | 2000 | 126,21 G | 125,63G-6,48G | 126,48 | 123,42 |
| US\$ 1.500 | | | | | | | | A28U9E | US92343VFE92 | "-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.) | 2000 | 111,81 G | 111,91G-2,1G | 112,45 | 110,98 |
| US\$ 750 | | | | | | | | A28U9F | US92343VFF67 | "-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.) | 2000 | 109,04 G | 109,52G-9,52G | 109,61 | 108,75 |
| US\$ 4.137,995 | 1 | 1 | 2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615 | 2020 Q=0,615 Q=0,615 | 09.07.20 | 06.02 | 868402 | US92343V1044 | US92343V1044 | Verizon Communications Inc., Gewinnber. ab 20.03.2020, Kurs in Prozent, (Glob.) | 1 | 48,21 G | 48,535G-8,535G-8,91G- 8,505G | 56 | 43,95 |
| kann.\$ 154,896 | 1 | 1 | 2019 | 2020 | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 3,66 G | 3,78G-3,78G-3,783G- 3,6915G | 13,9 | 1,58 |
| US\$ 259,277 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 252,55 G | 252,35G-2,45G-2,45G- 3,3G | 269,75 | 181,16 |
| DKK 196,924 | | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 88,9 G | 89,16G-90,68G | 97,24 | 64,3 |
| £ 271,214 | 1 | 1 | 2018 I=0,06 S=0,138 | 2019 I=0,062 S=0,143 | 16.04.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,23 G | 4,296G-4,296G-4,296G- 4,258G-4,258G-4,258G- 4,198G-4,198G | 6 | 3,24 |
| US\$ 563,106 | 1 | 1 | 2018 J=0,24 | 2020 Q=0,24 Q=0,24 | 12.06.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 19,5 G | 20,4G | 36,4 | 10,5 |
| US\$ 62,129 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 32,4 G | 34,6G-4,6G-4G-4G-3,4G | 66 | 25 |
| US\$ 227,973 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,1G- 1,1G | 14,3 | 8,05 |
| kann.\$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 8,54 G | 8,56G-8,56G-8,56G-8,65G- 8,64G-9G-9G | 9 | 2,9 |
| Euro 128 | 1 | 1 | 2018 J=1 | 2019 J=1,15 J=1,15 | 18.05.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 18,98 G | 19,26G-9,26G-9,26G- 9,36G-9,66G | 26,25 | 13,62 |
| sfrs 65 | 1 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | (ausg) | | | |
| US\$ 72,596 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 6,43 G | 6,359G-6,359G-6,439G- 6,378G | 7,35 | 3,25 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 49,184 US\$ 176,128 | 1 1 | 1 1 | 2019 I=0,055 J=0,055 | 2020 I=0,055 | 09.04.20 | | | A0YJNB A1428J | CA92707Y1088 GG00BYXVT888 | Village Farms International Inc. VinaCapital Vietnam Opportunity Fund Ltd. | 1 1 | 4,04 G 3,57 G | 4,396G 3,57G-3,57G-3,6G-3,59G | 6,09 3,75 | 2,03 2,32 |
| Euro 600,342 | 1 | 1 | 2018 I=0,75 S=1,92 | 2019 I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 82,08 G | 82,62G-2,62G-2,38G- 1,44G | 107,05 | 56,68 |
| US\$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 17,6 G | 17,4G-7,4G-7,6G-7,5G- 7,5G | 18,9 | 10,4 |
| AS\$ 8.445,219 US\$ 1.000 | | 7 | | | | | | A1JQXF A28VQM | AU000000VAH4 US92826CAK80 | Virgin Australia Holdings Ltd., (Glob.) VISA Inc., Gewinnber. ab 02.04.2020, Kurs in Prozent, (Glob.) | 1 2000 | 106,89 G | (ausg) 107,09G-6,94G | 0,08 107,09 | 0,03 105,56 |
| US\$ 1.500 | | | | | | | | A28VQN | US92826CAL63 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,35 G | 104,46G-4,53G | 104,57 | 104,21 |
| US\$ 1.500 | | | | | | | | A28VQP | US92826CAM47 | "-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.) | 2000 | 104,71 G | 104,87G-4,85G | 104,99 | 104,64 |
| US\$ 1.687,112 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 | 13.05.20 | | | A0NC7B | US92826C8394 | "-" | 1 | 169,78 G | 170,18G-0,38G | 198,4 | 126,7 |
| Euro 46,5 | 1 | 1 | 2018 I=0,64 S=0,95 | 2019 I=0,65 S=0,96 | 02.06.20 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 57,85 G | 58,3G-8,3G-8,35G-8,35G- 8,3G-8,3G-8,3G | 62,35 | 43,9 |
| US\$ 132,548 | 1 | 7 | 2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095 | 2019 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 11.06.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,3G- 3,3G | 20,8 | 10,4 |
| Euro 1.259,308 | 1 | 1 | 2018 J=0,5 J=0,0013 | 2019 J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 23,04 G | 23,21G-3,21G-3,16G- 2,87G-2,71G | 26,4 | 17,39 |
| US\$ 17,868 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 0,73 G | 0,695G-0,695G-0,725G- 0,71G | 3,1 | 0,69 |
| US\$ 111,828 US\$ 750 | 1 | 1 | | | | | | A0MYC8 A28VZ2 | US9285634021 US928563AD71 | VMware Inc. "-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 1 2000 | 129,16 G 111,36 G | 134,5G 111,35G-8,96G | 149,14 111,97 | 82,21 108,96 |
| US\$ 500 | | | | | | | | A28VXS | US928563AE54 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 112,76 G | 112,75G-0,31G | 113,77 | 110,31 |
| US\$ 500 | | | | | | | | A28VXD | US928563AF20 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.) | 2000 | 114,41 G | 114,4G-9,88G | 115,82 | 109,88 |
| US\$ 2.676,844 | 1 | 4 | 2018 | 2019 | 27.11.19 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,8 G | 13,9G-3,9G-3,9G-4G-4G- 3,9G | 18,6 | 10,2 |
| US\$ 26.773,885 | 1 | 4 | 2018 I=0,0423 S=0,0373 | 2019 I=0,038 S=0 | 11.06.20 | | | A1XA83 | GB00BH4HKS39 | "-" | 1 | 1,39 G | 1,3904G-1,3896G- 1,3896G-1,4142G- 1,4222G-1,4222G-1,4254 | 1,88 | 1,04 |
| Euro 178,549 | 1 | 4 | 2018 J=1,1 | 2019 J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 19,11 G | 19,06G-9,06G-9,07G- 9,07G-8,825G | 25,58 | 13,02 |
| sfrs 356,559 Euro 500 | 1 | 1 | | | | | | 873209 A28VQC | CH0003245351 DE000A28VQC4 | Von Roll Holding AG Vonovia Finance B.V., Gewinnber. ab 07.04.2020 Kurs in Prozent | 1 100000 | 102,64 G | (ausg) 102,66G-2,91G | 103,83 | 102,64 |
| Euro 500 US\$ 191,116 | 1 | 1 | 2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 | 08.05.20 | | | A28VQD 893899 | DE000A28VQD2 US9290421091 | "-", Gewinnber. ab 07.04.2020, Kurs in Prozent Vornado Realty Trust | 100000 1 | 110,43 G 32 G | 110,43G-0,58G 34G-4G-3,8G-3,6G | 111 62 | 110,33 26,6 |
| nkr 106,564 | 1 | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,94 G | 2,03G-2,03G-2,03G-1,94G- 2,01G | 3,38 | 1,04 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| RUB 6.480,271 | | 1 | 2017 J=0,1084 | 2018 J=0,0344 | 21.06.19 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,85 G | 0,8495G | 1,39 | 0,66 |
| US\$ 132,434 | 1 zu je US\$ 1 | 1 | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,34 Q=0,34 | 21.05.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 102 G | 101G-1G-1G-2G-1G-1G-1G | 134 | 69 |
| US\$ 34,307 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 2,03 G | 2,044G-2,044G-2,042G-2,06G | 2,65 | 0,85 |
| US\$ 172,403 | 1 | 1 | 2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038 | 2020 Q=1,04 Q=1,042 | 29.06.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,74 G | 59,04G | 81,68 | 41,96 |
| US\$ 53,468 | 1 zu je US\$ 1 | 1 | 2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,44 Q=1,44 | 08.05.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 269,05 G | 267G-6,6G-71,85G-3,7G-3,7G | 309,1 | 189,16 |
| Euro 50 | | | | | | | | A2R9Y4 | DE000A2R9Y44 | Wagner Finance Holding S.är.l., Gewinnber. ab 09.12.2019, Kurs in Prozent | 1000 | 94,01 G | 94G-4,01G | 94,02 | 94 |
| US\$ 877,22 | 1 | 9 | 2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 | 19.05.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 37,14 G | 37,63G-7,63G-7,595G-7,135G | 53,02 | 34,83 |
| US\$ 500 | | | | | | | | A28V87 | US931427AS74 | --, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 2000 | 103,62 G | 103,71G-3,17G | 105,08 | 102,33 |
| US\$ 1.000 | | | | | | | | A28V88 | US931427AT57 | --, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.) | 2000 | 100,29 G | 100,33G-99,84G | 100,95 | 99,3 |
| kann.\$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,67 G | 0,656G | 0,8 | 0,23 |
| US\$ 2.833,702 | 1 | 2 | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 104,98 G | 106G-6,3G-6,3G-5,66G | 122,86 | 90,56 |
| US\$ 12.415,184 | 1 | 1 | 2018 I=0,0053 S=0,2266 | 2019 I=0,05 S=0,0352 | 20.08.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,68 G | 0,665G-0,665G-0,665G-0,665G | 0,84 | 0,57 |
| Euro 591,723 | | 1 | 2019 J=0,24 | 2020 J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7,28 G | 7,36G-7,36G-7,35G-7,18G | 11,93 | 5,03 |
| US\$ 187,361 | 1 | 10 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,125 | 06.03.20 | | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 0,75 G | 0,755G-0,75G-0,73G | 2,94 | 0,56 |
| US\$ 422,025 | 1 | 1 | 2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2020 Q=0,545 Q=0,545 | 04.06.20 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 91,99 G | 91,57G-1,62G-3,33G | 117,06 | 79,79 |
| US\$ 61,909 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 155 G | 156G-6G-6G-6G-7G-9G | 220 | 150 |
| US\$ 67,678 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 176 G | 178G-8G-8G-5G | 191 | 90 |
| Euro 892,173 | | 1 | 2018 J=0,053 | 2019 J=0,03 | 18.05.20 | 011 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,48 G | 1,499G-1,499G-1,499G | 1,64 | 0,66 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2020 Q=0,6325 Q=0,6325 | 13.05.20 | | | A14V4V US92939U1060 | WEC Energy Group Inc. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-7G-6,5G | 95 | 65 | |
| US\$ 123,256 CNY 1.943,04 | 1 1 zu je CNY 1 | 1 1 | 2018 I=0,2064 S=0,318 | 2019 I=0,1665 | 26.09.19 | | | A110V7 US9485961018 A0M4ZC CNE1000004L9 | Weibo Corp. Weichai Power Co. Ltd. | 1 1 | 29,3 G 1,62 G | 28,3G 1,6425G | 41,3 1,93 | 26,5 1,33 | |
| US\$ 2.238,366 | 1 | 4 | | | | | | A2PBK8 KYG9T20A1060 | Weimob Inc. | 1 | 1,09 G | 1,11G-1,11G-1,12G-1,12G-1,11G-1,11G | 1,16 | 0,66 | |
| US\$ 3.250 | | | | | | | | A28XZ0 US95000U2S19 | Wells Fargo & Co., Gewinnber. ab 02.06.2020 Kurs in Prozent, (Glob.) | 1000 | 103,08 G | 103,021G-3,27G | 103,27 | 100,61 | |
| US\$ 2.750 | | | | | | | | A28XZ1 US95000U2R36 | -, Gewinnber. ab 02.06.2020, Kurs in Prozent (Glob.) | 1000 | 101,36 G | 100,98G-1,32G | 101,44 | 100,43 | |
| US\$ 2.500 | | | 2018 | 2019 | 30.03.20 | | | A1Z69Z US94974BGP94 | -, Kurs in Prozent, (Glob.) | 1000 | 111,32 G | 111,29G-1,29G | 111,43 | 109,32 | |
| US\$ 2.000 | | 1 | 2019 | 2020 | 11.06.20 | | | A1ZG5W US949746RG83 | -, Kurs in Prozent, (Glob.) | 1000 | 100 B | 100B-0B | 107,78 | 84,5 | |
| US\$ 3.000 | | | 2019 | 2020 | 27.07.20 | | | A184FS US949746SA05 | -, Kurs in Prozent, (Glob.) | 1000 | 101,64 G | 101,66G-1,64G | 101,75 | 94,72 | |
| US\$ 3.000 | | | | | | | | A28WR0 US95000U2N22 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 1000 | 102,98 G | 103,11G-2,83G | 103,29 | 101,48 | |
| US\$ 3.500 | | | | | | | | A28WR1 US95000U2Q52 | -, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.) | 1000 | 103,55 G | 101,58G-1,14G | 103,55 | 101,09 | |
| US\$ 4.099,998 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 | 07.05.20 | | | 857949 US9497461015 | -,- | 1 | 22,57 G | 22,715G-2,715G-2,715G-2,565G-2,565G-2,875G-2,65G | 48,19 | 20,52 | |
| US\$ 417,479 | 1 zu je US\$ 1 | 1 | 2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 | 2020 Q=0,87 Q=0,61 | 18.05.20 | | | A1409D US95040Q1040 | Welltower Inc. | 1 | 45,32 G | 45,075G-5,09G-5,92G-5,92-5,665G | 82,54 | 29,55 | |
| Euro 44,682 | | 1 | 2018 J=2,8 | 2019 J=2,8 | 07.07.20 | | | 850709 FR0000121204 | Wendel SE | 1 | 84,5 G | 84,65G-4,7G-4,7G-4,7G | 127,3 | 60,55 | |
| Euro 40,271 | | 1 | 2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63 | 2019 I=0,63 I=0,63 I=0,63 J=0,63 | 28.04.20 | | | 853289 NL0000289213 | Wereldhave N.V. | 1 | 8,27 G | 8,29G-8,29G-8,135G | 21,4 | 6,13 | |
| kann.\$ 136,502 | 1 | 1 | | | | | | A0JC4E CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,15 G | 7,262G-7,262G-7,262G-7,274G-7,304G-7,304G-7,454G | 8,65 | 3,9 | |
| A\$ 1.133,84 | | 7 | 2018 I=2 S=0,78 | 2019 I=0,75 | 24.02.20 | | | 876755 AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 26,55 G | 27,34G-7,34G-7,23G-7,34G-7,425G | 28,6 | 16,9 | |
| US\$ 12,223 | | 4 | | | | | | A2DS9Y US9575412047 | Westell Technologies Inc. | 1 | 0,69 G | 0,69G-0,69G-0,69G-0,69G-0,68G | 1,05 | 0,57 | |
| A\$ 274,008 | | 7 | 2018 J=0,02 | 2019 I=0,01 | 12.03.20 | | | 552583 AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,56 G | 1,6G-1,57G-1,58G-1,58G | 1,86 | 0,87 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 299,701 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 37,36 G | 38,31G-8,31G-8,24G- 8,24G-8,835G-8,885G | 65,14 | 25,96 |
| US\$ 410,905 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,225 Q=0,225 | 15.06.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 18,8 G | 18,8G-8,8G-8,8G-8,8G- 8,8G-9,1G | 25,8 | 15,8 |
| US\$ 190,289 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 | 07.05.20 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 51,07 G | 50,55G-0,84G | 73,5 | 36,4 |
| Euro 1.000 | | | 2018 | 2019 | 18.05.20 | | | A19HM1 | XS1615085781 | Westpac Banking Corp., Kurs in Prozent, (Glob.) | 100000 | 102,37 G | 101,76G-2,4G | 103,61 | 99,8 |
| A\$ 3.611,685 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 S=0,8 | 12.11.19 | | | 854242 | AU000000WBC1 | -, (Glob.) | 1 | 10,66 G | 10,92G-0,92G-0,92G- 0,952G-0,952G | 15,83 | 7,48 |
| US\$ 750 | | | 2019 | 2020 | 13.07.20 | | | A28R5K | US961214EK56 | -, Gewinnber. ab 16.01.2020, Kurs in Prozent (Glob.) | 2000 | 99,55 G | 99,62G-9,66G | 99,75 | 99,54 |
| US\$ 750 | | | | 2020 | 16.07.20 | | | A28R63 | US961214EL30 | -, Gewinnber. ab 16.01.2020, Kurs in Prozent (Glob.) | 2000 | 108,77 G | 108,95G-8,95G | 108,95 | 105,13 |
| US\$ 258,456 | 1 | 10 | 2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465 | 2019 Q=0,465 Q=0,2 | 18.05.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4G-4,4G | 38 | 19,7 |
| US\$ 746,206 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,34 Q=0,34 Q=0,34 | 2020 Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 19,69 G | 19,608G-9,59G-9,798G- 9,684G | 28,49 | 12,47 |
| kann.\$ 445,604 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 | 21.05.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 37,34 G | 37,725G-7,725G-7,405G- 8,79G | 43,66 | 16,98 |
| US\$ 62,163 | 1 zu je US\$ 1 | 1 | 2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2 | 2020 Q=1,2 Q=1,2 | 14.05.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 112,78 G | 111,94G-1,88G-3,26G- 4,04G | 141,7 | 62,59 |
| US\$ 500 | | | | | | | | A28W3P | US963320AX45 | -, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.) | 2000 | 112,19 G | 112,14G-2,58G | 112,58 | 110,23 |
| £ 134,555 | 1 zu je £ 0,76797385 | 3 | 2018 I=0,3265 | 2019 I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 24,21 G | 24,49G-4,49G-4,06G- 3,87G | 57,9 | 21,39 |
| kann.\$ 412,734 | 1 | 4 | 2019 | 2020 | 29.06.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 1,39 G | 1,43G-1,43G-1,43G-1,43G- 1,4G | 3,34 | 0,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.026,046 | | 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 | 0,83 G | 0,855G-0,855G-0,855G- 0,855G-0,855G | 1,63 | 0,76 | |
| Euro 115,188 | 1, 10 | 1 | 2018 J=0,5 | 2019 J=0,6 | 28.10.20 | | | 852894 AT0000831706 | Wienerberger AG | 1 | 19,25 G | 19,65G-9,77-9,09G | 28,16 | 11,83 | |
| £ 1.049,235 | 1 | 1 | 2018 I=0,0426 S=0,0774 | 2019 I=0,0266 S=0,0534 | 23.04.20 | | | 633847 GB0031698896 | William Hill PLC | 1 | 1,26 G | 1,2965G-1,2965G | 2,31 | 0,4 | |
| £ 10 | | 1 | | | | | | A1H6VM DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,1G- 2,1G | 13,3 | 11,2 | |
| - 6.403,401 | | 1 | 2018 I=0,035 S=0,07 | 2019 I=0,03 S=0,095 S=0,095 | 15.06.20 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,52 G | 2,58G-2,58G-2,56G-2,56G- 2,56G | 2,88 | 1,81 | |
| sfrs 34,673 | 1 | 1 | | | | | | A2AFJM CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | | |
| - 52,086 | 1 | 1 | | | | | | A1W7AU IL0011301780 | Wix.com Ltd. | 1 | 219,6 G | 221,6G-1,6G-1,8G-1,8G- 1,9G-1,9G-4,6G | 225,7 | 73,56 | |
| - 11,96 | | 1 | | | | | | 915856 IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | | |
| £ 2.405,048 | 1 | 2 | 2018 I=0,0385 S=0,0875 | 2019 I=0,0393 S=0,0484 | 21.05.20 | | | 880225 GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,07 G | 2,084G-2,084G-2,079G- 2,1G-2,1G-2,1G-2,091G | 2,39 | 1,73 | |
| Euro 6,719 | 1 | 5 | | | 19.09.16 | 012 | | 893975 AT0000834007 | Wolfford AG | 1 | 5,45 G | 5,4G-5,45G-5,45G-5,45G- 5,45G | 6,75 | 2,8 | |
| Euro 273,016 | | 1 | 2019 J=0,79 | 2020 I=0,47 | 01.09.20 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 67,9 G | 68,58G-8,6G-9,18G-9,2G | 70,66 | 53,64 | |
| A\$ 942,287 | | 1 | 2018 S=0,91 | 2019 I=0,36 S=0,55 | 24.02.20 | | | 855377 AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,59 G | 13,016G-3,016G-3,016G- 2,994G-3,036G | 22,17 | 8,18 | |
| A\$ 1.263,092 | | 7 | 2018 I=0,45 S=0,57 | 2019 I=0,46 | 04.03.20 | | | 886853 AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21,8 G | 22,4G-2,4G-2,4G-2,4G- 2,6G | 26,6 | 19,1 | |
| US\$ 174 | 1 | 1 | | | | | | A1J39P US98138H1014 | Workday Inc. | 1 | 162,3 G | 164,68G-6,04G-6,04G- 6,04G-6,86G | 184,14 | 99,13 | |
| US\$ 46,316 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 | 12.06.20 | | | 928669 US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 36,55 G | 38,535G | 45,81 | 27,16 | |
| Euro 182,764 | | 1 | | | | | | A116LR FR0011981968 | Worldline S.A. | 1 | 76,44 | 76,54G-6,56G-6,14G | 78,1 | 40,2 | |
| A\$ 520,471 | | 7 | 2018 I=0,125 S=0,15 | 2019 I=0,25 | 27.02.20 | | | 813023 AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 5 G | 5,25G-5,25G-5,25G-5,25G | 9,9 | 2,6 | |
| £ 1.225,329 | 1 | 1 | 2018 I=0,227 S=0,373 | 2019 I=0,227 S=0,373 | 11.06.20 | | | A1J2BZ JE00B8KF9B49 | WPP PLC | 1 | 6,73 G | 6,816G-6,816G-6,822G- 6,734G | 12,74 | 4,94 | |
| US\$ 67,535 | 1 | 1 | | | | | | A2PSZQ US98262P1012 | WW International Inc. | 1 | 22 G | 21,6G | 34,6 | 10,1 | |
| US\$ 85,135 | 1 | 10 | 2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,45 Q=0,5 Q=0,5 | 12.06.20 | | | A0J37Z US98310W1080 | Wyndham Destinations Inc. | 1 | 22,8 G | 24,2G-4,2G-4G-4,8G | 47,4 | 14,5 | |
| US\$ 107,868 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 US9831341071 | Wynn Resorts Ltd. | 1 | 60,18 G | 66,94G-5,37G-5,06G- 5,16G | 135,94 | 38,13 | |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG BE0974310428 | X-FAB Silicon Foundries SE | 1 | 2,97 G | 2,995G-3G | 6,03 | 1,89 | |
| kann.\$ 28,853 | 1 | 1 | | | | | | A14QF1 CA98400H1029 | XBiotech Inc. | 1 | 12,5 G | 12,4G | 20 | 7,8 | |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 525,171 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405 | 2020 Q=0,43 Q=0,43 | 12.06.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 54,5 G | 55G-5G-5G-5,5G-4,5G | 65,5 | 45 |
| US\$ 57,005 US\$ 1.062,353 | 1 | 1 | 2018 | 2019 | 15.05.20 | | | A1W96L A1GRKF | US98401F1057 US984121CD36 | Xencor Inc. Xerox Corp., Kurs in Prozent, (Glob.) | 1 2000 | 27,6 G 100,4 G | 28,2G 100,37G-0,48G | 33,57 101,34 | 18,5 100,16 |
| US\$ 6.508,173 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,48 G | 1,48-1,4796G-1,4686G- 1,4904-1,4904 | 1,67 | 1,1 |
| US\$ 243,161 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 | 12.05.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 80,42 G | 86,42G-6,6G-6,6G-6,9G | 92,8 | 60,6 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,16 | 26.06.20 | | | A1C0QD | CNE10000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,8 G | 0,7594G-0,7594G-0,7594G | 1,03 | 0,68 |
| sfrs 3,664 | 1 | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | 33,02 | 27,57 |
| US\$ 11,015 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 20,22 G | 19,41G | 26,42 | 13,42 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,67 | 1,625G-1,66 | 2,45 | 0,91 |
| US\$ 67,963 | 1 | 1 | | | | | | A1JLJL | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 3,4 G | 3,38G | 4,32 | 2,08 |
| US\$ 179,915 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,26 Q=0,26 | 27.05.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 56,76 G | 57,39G-7,4G-7,43G | 82,23 | 52,66 |
| Yen 191,555 | | 4 | 2018 I=30 S=30 | 2019 I=33 S=33 | 30.03.20 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 40,6 G | 41G-1G-1,2G-1,2G | 51 | 30,2 |
| kann.\$ 950,265 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,01 Q=0,01 | 2020 Q=0,0125 Q=0,0156 | 29.06.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,63 G | 4,6255G-4,6255G- 4,6255G-4,6465G-4,643G- 4,773G | 5,05 | 2,15 |
| Yen 411,34 | | 4 | 2018 I=14 I=14 S=15 | 2019 I=26 | 30.03.20 | | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 18,9 G | 18,8G-8,8G-8,9G-8,9G | 20 | 10,8 |
| US\$ 290,545 nkr 272,403 | | 1 1 | 2018 J=6,5 | 2019 J=15 | 08.05.20 | | | A1JGSL A0BL7F | NL0009805522 NO0010208051 | Yandex N.V., (Glob.) Yara International ASA, (Glob.) | 1 1 | 42,86 G 30,54 G | 43,275G-3,08-3,47G 30,75G-0,75G-0,75G- 0,39G-0,39G-0,57G | 44,92 38,48 | 26,49 21,92 |
| Yen 266,69 | | 3 | 2018 I=26 S=26 | 2019 I=26 S=26 | 27.02.20 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 30,22 G | 30,22G-0,22G-0,51G- 0,47G-0,47G | 33,13 | 20,08 |
| US\$ 86,898 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 37,81 G | 37,41G-7,665G-7,665G- 7,755G | 38,03 | 14,5 |
| US\$ 117,723 Euro 211,1 | 1 1 | 1 1 | 2017 J=0,25 | 2018 J=0,27 | 13.03.19 | | | A2DNPH 906227 | US98585N1063 FI0009800643 | Yext Inc. YIT Oyj | 1 1 | 14,23 G 4,83 G | 14,25G 4,888G-4,888G-4,852G- 4,796G | 15,78 7,08 | 8,11 3,65 |
| Yen 268,625 | | 4 | 2018 I=15 S=17 | 2019 I=17 S=17 | 30.03.20 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 13,1 G | 13,7G-3,7G-3,8G-3,8G | 16,9 | 7,75 |
| kann.\$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,07 G | 0,085G-0,085G-0,085G- 0,085G-0,085G-0,085G | 0,13 | 0,04 |
| US\$ 300,986 | 1 | 12 | 2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2019 Q=0,47 Q=0,47 | 28.05.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 77,27 G | 76,43G-7,9-6,56G | 97,56 | 51,81 |
| Yen 4.822,527 | | 4 | 2018 S=8,86 | 2019 I=8,86 | 30.03.20 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,3G-4,3G | 4,52 | 2,4 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,812 | 1 | 10 | | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 2,52 G | 2,66G | 7,8 | 1,85 |
| US\$ 74,676 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 71 G | 72,5G | 72,5 | 40,2 |
| Euro 470,464 | 12 | | 2018 I=0,08 S=0,08 | 2019 I=0,08 | 07.04.20 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,15 G | 6,12G-6,12G-6,12G-6,09G-6,1G | 7,27 | 5,39 |
| US\$ 53,092 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 218,1 G | 223,4G | 247,1 | 149,95 |
| kann.\$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US\$ 114,226 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 75,56 G | 75,18G | 83,08 | 49,86 |
| CNY 5.736,94 | 1 | 1 | 2018 J=0,1 | 2019 J=0,1095 | 16.06.20 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,4 G | 0,4033G-0,4101G | 0,47 | 0,28 |
| US\$ 206,802 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 | 26.06.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 103 G | 103G-3G-3G-4G | 147 | 70 |
| US\$ 600 | | | | 2020 | 15.07.20 | | | A288UU | US98956PAS11 | "-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.) | 2000 | 105,62 G | 103,9G-5,63G | 105,69 | 103,69 |
| US\$ 163,862 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,34 Q=0,34 | 2020 Q=0,34 Q=0,34 | 07.05.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 29,2 G | 29,2G-9,2G-9G-9,6G-9,6G | 46,6 | 22,2 |
| US\$ 750 | | | | | | | | A28XA1 | US98978VAS25 | Zoetis Inc., Gewinnber. ab 12.05.2020, Kurs in Prozent, (Glob.) | 2000 | 101,34 G | 101,45G-2,07G | 102,07 | 100,92 |
| US\$ 500 | | | | | | | | A28XA2 | US98978VAT08 | "-", Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.) | 2000 | 104,78 G | 104,85G-4,74G | 104,85 | 102,93 |
| US\$ 474,941 | 1 | 1 | 2019 Q=0,164 Q=0,164 Q=0,164 | 2020 Q=0,2 Q=0,2 Q=0,2 | 16.07.20 | | | A1KBYX | US98978V1035 | "-" | 1 | 116,66 G | 116,16G-7,56G-9,98G | 132,56 | 88,03 |
| US\$ 129,352 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 92,5 G | 93G-3G-4G-5G | 100 | 31,8 |
| CNY 755,503 | | 1 | 2017 J=0,33 | 2019 J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,63 G | 2,684G-2,69G-2,682G | 4,13 | 2,22 |
| US\$ 25,41 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 22,8 G | 24,2G-4,4G-4,4G | 30,97 | 13 |
| Euro 43,5 | 1 | 5 | 2015 J=0,2 | 2016 J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,74 G | 6,66G-6,66G-6,67G-6,45G | 10,08 | 5 |
| US\$ 99,9 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 11,46 G | 11,092G | 14,99 | 6,43 |
| sfrs 9,649 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | 2018 J=19 | 2019 J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.\$ 45,54 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymerworks Inc. | 1 | 32 G | 31,4G-1,4G-1,4G-1,4G-2G-2G-1,4G | 43,4 | 21,4 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 9,16 G | 9,192G-9,208G-9,212G- 9,054G | 14,26 | 6,22 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 8,37 G | 8,267G-8,271G-8,393G- 8,445G | 15,93 | 5,14 |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 12,51 G | 12,412G-2,412G-2,712G- 2,74G | 17,42 | 8,02 |
| 1000 1000 | | 15.02.2047 15.05.2035 | | A18XNL A1Z0Y6 | US00206RCU41 US00206RCP55 | 868406 868406 | AT & T Inc. AT & T Inc., DL-Notes 2016(16/47) AT & T Inc., DL-Notes 2015(15/35) | Put/Call Put/Call | | | 129,92 G 116,1 G | 129,94G-30,78G 116,14G-7,38G | 138,49 117,93 | 92,62 83,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 30,93 G | 31,89G-2,06 | 32,75 | 19,81 |
| 1 | | | | A2JKBY | CA1377991023 | 803984 | Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,49 G | 0,525G-0,525G | 0,63 | 0,17 |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 35,87 G | 35,85G-6,46G-6,48G-6,54G- 6,35G-6,35G-6,35G-6,31G- 6,37G-6,21G-6,22G-6,45G- 6,52G-6,04G-6,04G-6,07G- 6,05G | 61,75 | 26,5 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 117,81 G | 118,09G-7,67G-7,17G- 6,91G-6,91G-7,63G-7,6G- 7,43G-7,18G-6,73G-7,21G- 7,53G-7,49G-6,75G-6,79G- 6,51G-7,87G-8,05G-8,47G- 8,53G-9,37G-9,7G | 175,89 | 96,04 |
| 1 | 1 : 1 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 153,04 G | 153,03G-3,79G-3,79G- 3,71G-3,64G-3,76G-3,54G- 3,54G-3,63G-3,57G-3,51G- 3,35G-3,77G-3,83G-3,83G- 3,9G-4,05G-4,08G-4,08G | 158,84 | 126,82 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 151,57 G | 152,2G-2,53G-2,53G-2,53G- 2,12G-2,17G-2,43G-2,61G- 2,44G-2,29G-2,29G-2,52G- 2,75G-2,15G-3,66G-3,99G- 4,47G-5G-5G | 167,18 | 104,89 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 116,9 G | 117,12G-7,22G-7,22G- 7,13G-7,19G-7,1G-7,1G- 7,09G-7,06G-7,05G-7,05G- 6,9G-6,98G-6,99G-8G-7,7G- 7,75G-7,75G-7,75G | 118 | 96,28 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 50,87 G | 51,03G-0,78G-0,78G-0,73G- 0,46G-0,5G-0,42G-0,57G- 0,47G-1,4G-1,2G-1,36G- 1,36G-1,42G-1,42G-1,55- 1,42G | 65,7 | 36,73 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 111,38 G | 111,7G-1,87G-1,87G-1,62G- 1,76G-1,79G-1,87G-1,86G- 1,81G-1,92G-2,02G-2,15G- 3,72G-3,72G-3,43G-3,43G- 3,87G-3,79G-3,65G | 119,28 | 74,84 |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 84,5 G | 84,5G-5,36G | 95,33 | 62 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis Tiefst- Preis seit 02.01.2020 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|---|--------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 50,64 G | 50,75G-0,87G-0,78G-0,77G- 0,82G-0,82G-0,82G-0,84G- 0,78G-0,79G-0,77G-0,77G- 0,76G-0,67G-0,71G-0,83G- 0,85-0,99G-0,97G-0,95G-1G- 0,93G | 52,53 | 41,84 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 77,75 G | 77,8G-7,81G | 95,25 | 57 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 95,25 G | 95,1G-5,21-5,16G | 101,52 | 67 |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 78,51 G | 78,51G-8,56G | 95,11 | 54 |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 97,95 G | 98G-8,01G | 100,4 | 75 |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 92,2 G | 92,7G-2,52G | 98,75 | 65 |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 91,7 G | 91,75G-2,01G | 98,52 | 80 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 45,96 G | 46,06G-6,08G-6,08G-5,4G- 4,68G | 66,85 | 36,7 |
| 1 | | | | A2PTUT | CA35954B2066 | 905314 | FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N. | Put/Call | | | 3,31 G | 3,356G-3,356G-3,356G- 3,406G | 10,19 | 2,34 |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 6,34 G | 6,369G-6,369G-6,365G- 6,361G-6,489G | 9,68 | 4,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 147,21 G | 147,41G-7,92G-7,84G- 7,67G-7,79G-7,83G-7,89G- 7,65G-7,74G-7,74G-7,7G- 7,7G-7,7G-7,67G-7,52G- 8,11G-8,13G-8,15G-8,18G- 8,18G | 152,69 | 121,85 |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 14,08 G | 14,226G | 20,58 | 7,56 |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50 | Put/Call | | | | (ausg) | | |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust I IKB Funding Trust I, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 88,5 G | (eabc)-88G-8G | 96,75 | 67,5 |
| 1 | 1 : 1 | 18.05.20 - 01.01.00 | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N. | Put/Call | | | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,8G | 31,4 | 16,61 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855670 | JP3870400003 | 855670 | Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 15,9 G | 15,7G-5,7G-5,8G-5,8G-5,8G | 22,6 | 13 |
| 1000 | | 01.01.00 - 05.06.20 26.09.2020 | | A186TS | XS1496343986 | 401532 | mFinance France S.A. mFinance France S.A., EO-Medium-Term Notes 2016(20) | Put/Call | | | 100,01 G | 100G-99,99G | 100,9 | 91,61 |
| 1000 | | 01.01.00 - 05.06.20 26.11.2021 | | A1ZSYR | XS1143974159 | 401532 | mFinance France S.A., EO-Medium-Term Notes 2014(21) | Put/Call | | | 100,79 G | 100,65G-0,82G | 103,25 | 89,98 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 19,88 G | 19,97G | 21,29 | 16,5 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 83,18 G | 82,54G | 96,65 | 16,22 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 126,05 G | 126,08G | 129,24 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 10000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket | Put/Call | | | 199,37 G | 199,37G | 200,37 | 197,37 |
| 125000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 107,43 G | 107,43G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.391,51 G | 1396,37G | 1.402,01 | 1.033,94 |
| 150000 | 50000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18 | Put/Call | | | 97,47 G | 98,98G | 110,1 | 78,69 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 6,61 G | 6,66G | 25,16 | 6,23 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket | Put/Call | | | 104,01 G | 104,34 | 106,08 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpm104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpm114, Quantumrock Leap Index O.END | Put/Call | | | 1.165,86 G | 1168,71G | 1.168,71 | 902,43 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpm113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 102,16 G | 102,18G | 103,85 | 98,35 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpm121, Z.03.09.22 Take One FundB. | Put/Call | | | 100 G | 100G | 100 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpm125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpm31, Open End NTS 16(Unl.) | Put/Call | | | 85,38 G | 86,22G | 106,29 | 66,75 |
| 1000 | 50000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpm37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.) | Put/Call | | | 93,58 G | 93,58G | 104,64 | 93,58 |
| 10000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16/(2017) Index | Put/Call | | | 118,96 G | 118,96G | 122,97 | 118,11 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27 | Put/Call | | | 104,76 G | 104,94G | 124,8 | 91,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 99 G | 99G | 100 | 85 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 56,79 G | 56,68G | 90,52 | 49,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited) | Put/Call | | | 113,29 G | 113,29G | 117,01 | 112 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpm58, Open End Z.17(unlimited) | Put/Call | | | 133,62 G | 133,62 | 135,44 | 125 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S | Put/Call | | | 109,3 | 108,18G | 112,45 | 102,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 26,96 G | 26,36G | 63,37 | 18,97 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 88,31 G | 88,27G | 998 | 83,1 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.075,93 G | 1079,7G | 1.081,78 | 868,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmnt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | 99 -BT | 98,5-BT | 100 | 67,5 | |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmnt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104,16 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmnt12, Z.24.09.20 RSI Diversified ldx | Put/Call | | | 133,4 G | 132,85G | 184,11 | 117,71 |
| 5000000 | 1 : 1 | 22.12.20 - 22.12.20 22.12.2020 | | A17ZY2 | DE000A17ZY28 | 473097 | Opus-Charter. Iss. S.A. Cpmnt27, Bear 22.12.20 P.Bd.Fd | Put | E | | 132,16 G | 132,16G | 132,16 | 132,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmnt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | 99 G | 99G | 100 | 10 | |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmnt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 94,81 G | 94,81G | 95,73 | 90,73 |
| 50000 | 50000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmnt 8, Z.27.09.21 Fondsindex | Put/Call | | | 88,45 G | 88,45G | 88,45 | 86,83 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmnt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 119,79 G | 119,79G | 122,6 | 115,24 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmnt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 109,62 G | 110-GT | 112,98 | 105,85 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmnt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 99,22 G | 99,22G | 103,72 | 95,34 |
| 250000 | 50000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A2147Q | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpmnt 169, Z.07.07.38 CLO Note Alster I | Put/Call | | | 97,75 G | 97,75G | 99,9 | 91 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmnt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 105,83 G | 105,83G | 105,85 | 97,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmnt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 102,9 G | 102,94 | 990,81 | 96 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 95,52 G | 95,49G | 124.998 | 89,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmnt 135, Diversified Option Index O.END | Put/Call | | | 915,03 G | 922,7G | 986,08 | 856,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 102,56 G | 102,56G | 105,43 | 99,82 |
| 1000 | 1000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A22DNB | DE000A22DNB4 | 473491 | Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I | Put/Call | | | 99,84 G | 99,84G | 100 | 99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 612,64 G | 614,58G | 976,21 | 608,5 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 100 G | 100G | 100 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 435,24 G | 441,53G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 999 G | 999G | 1.000 | 997 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 91,44 G | 91,44G | 91,44 | 89,75 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.003,5 | 1.000,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 884,96 G | 884,96G | 925,93 | 884,96 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmnt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmnt139, Descartes 18/26 | Put/Call | | | 71,16 G | 71,16G | 103,74 | 69,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmnt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.009,27 G | 1021,79G | 1.025,37 | 919,56 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock Al OpenEndZ. | Put/Call | | | 1.009,27 G | 1021,79G | 1.025,37 | 919,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 107,45 G | 107,45G | 108,62 | 103,29 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 105,17 G | 105,17G | 105,18 | 101,35 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 114,33 G | 114,36G | 114,36 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 96,86 G | 96,83G | 998 | 90,98 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 67,34 G | 67,28G | 106,41 | 63,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 929,63 G | 929,44G | 1.028,75 | 874,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.314,05 G | 1322,62G | 1.326,74 | 1.004,36 |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001 | Put/Call | | | 4,43 G | 4,438G | 6,02 | 3,45 |
| 1000 | | 01.01.00 - 09.06.20 | | A1ZY4J | XS1207054666 | 272388 | Repsol International Finance B.V. Repsol Intl Finance B.V., EO-FLR Securit. 2015(21/Und.) | Put/Call | | | 100,65 G | 100,66G-0,65G | 104,1 | 86,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 786,3 | 787G | 954,5 | 445 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,18 G | 14,16G-4,19G-4,18G-4,17G- 4,19G-4,19G-4,14G-4,14G- 4,21G-4,23G-4,25G-4,18G- 3,92G-4,16G-4,16G-4,22G- 4,24G-4,24G-4,24G-4,24G- 4,25G-4,3G-4,3G-4,3G- 4,31G-4,33G | 17,14 | 12,53 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,44 G | 11,38G-1,16G-1,15G-1,13G- 1,16G-1,16G-1,14G-1,14G- 1,36G-1,36G-1,21G-1,18G- 1,21G-1,22G-1,39G-1,19G- 1,23G-1,23G-1,18G-1,18G- 1,18G-1,21G-1,21G-1,45G- 1,43G-1,43G-1,43G-1,44G- 1,47G-1,47G | 17,76 | 9,2 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,38 G | 13,44G-3,5G-3,48G-3,48G- 3,5G-3,5G-3,5G-3,55G- 3,55G-3,55G-3,54G-3,54G- 3,57G-3,57G-3,55G-3,51G- 3,51G-3,53G-3,55G-3,51G- 3,51G-3,46G-3,46G-3,46G- 3,47G-3,47G-3,47G-3,49G- 3,49G | 15,24 | 11,59 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,62 G | 5,605G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,63G-5,63G- 5,64G-5,64G-5,64G-5,64G- 5,655G-5,67G-5,685G- 5,48G-5,48G-5,48G-5,665G- 5,65G-5,65G-5,64G-5,64G- 5,64G-5,64G-5,625G-5,73G- 5,73G-5,73G-5,735G- 5,735G-5,75G-5,745G | 6,76 | 5,32 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,51 G | 15,49G-5,5G-5,53G-5,52G- 5,54G-5,54G-5,55G-5,54G- 5,54G-5,54G-5,54G-5,56G- 5,59G-5,59G-5,56G-5,57G- 5,54G-5,47G-5,43G-5,32G- 5,34G-5,35G-5,35G-5,33G- 5,34G-5,34G | 19,98 | 15,32 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 688,8 G | 692,9G-700,6G-0,7G- 699,3G-9,65G-700,05G- 695,25G-2,6G-2,6G-1,8G- 1,8G-86,25G-3,25G-3,25G- 76,5G-66,9G-79,05G- 85,55G-7,75G-90,15G- 0,94G-0,55G-0,55G-0,4G- 0,4G | 775,1 | 483,34 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,88 G | 22,74G-2,86G-2,82G-2,78G- 2,78G-2,78G-2,77G-2,81G- 2,83G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,81G- 2,81G-2,83G-2,97G-2,87G- 2,83G-2,92G-2,86G-3,04G- 3,02G-2,94G-2,88G-2,88G- 2,9G-2,9G | 28,82 | 21,19 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,54 G | 12,51G-2,54G-2,55G-2,56G- 2,56G-2,54G-2,57G-2,57G- 2,58G-2,57G-2,56G-2,56G- 2,57G-2,57G-2,57G-2,54G- 2,58G-2,5G-2,5G-2,39G- 2,33G-2,2G-2,18G-2,18G- 2,16G-2,16G-2,15G | 20,65 | 12,08 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 92,12 G | 94G-89,74G-9,74G-90,07G- 0,07G-0,07G-0,09G-0,09G- 0,11G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,01G-0,01G | 157,96 | 49,03 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,59 G | 4,585G-4,641G-4,629G- 4,616G-4,616G-4,614G- 4,62G-4,628G-4,626G- 4,618G-4,627G-4,638G- 4,64G-4,66G-4,777G- 4,857G-4,853G-4,853G | 6,02 | 2,07 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 56,41 G | 56,57G-6,92G-6,77G-6,67G- 6,68G-6,68G-6,66G-6,62G- 6,79G-6,63G-6,59G-6,55G- 6,46G-6,56G-6,31G-6,54G- 6,91G-7,53G-7,6G-7,53G- 7,53G-7,53G-7,65G | 59,28 | 39,32 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,88 G | 5,855G-5,885G-5,87G- 5,895G-5,875G-5,875G- 5,87G-5,88G-5,88G-5,875G- 5,875G-5,87G-5,84G-5,85G- 5,85G-5,905G-5,895G- 5,91G-5,93G-5,925G- 5,925G-5,93G-5,96G | 11,71 | 4 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,2 G | 0,192G-0,191G-0,191G- 0,191G-0,191G-0,191G- 0,191G-0,191G-0,191G- 0,191G-0,191G-0,191G- 0,191G-0,192G-0,192G- 0,192G-0,193G-0,194G- 0,196G-0,195G-0,195G- 0,196G-0,195G-0,195G- 0,196G-0,196G-0,197G | 0,41 | 0,17 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,68 G | 4,684G-4,602G-4,602G- 4,602G-4,602G-4,602G- 4,604G-4,604G-4,604G- 4,604G-4,604G-4,604G- 4,611G-4,607G-4,604G- 4,681G-4,749G-4,743G- 4,748G-4,692G-4,692G- 4,691G-4,688G-4,688G- 4,678G | 6,22 | 3,94 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,77 G | 14,84G-4,89G-4,87G-4,84G- 4,84G-4,84G-4,84G-4,85G- 4,86G-4,88G-4,88G-4,87G- 4,86G-4,86G-4,87G-4,9G- 4,9G-4,83G-4,91G-5,03G- 5,21G-5,2G-5,2G-5,24G- 5,24G-5,24G | 16,54 | 9,64 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,55 G | 2,541G-2,544G-2,54G- 2,54G-2,533G-2,533G- 2,533G-2,533G-2,534G- 2,531G-2,531G-2,534G- 2,538G-2,538G-2,543G- 2,546G-2,496G-2,442G- 2,536G-2,525G-2,522G- 2,527G-2,524G-2,584G- 2,582G-2,581G-2,581G- 2,581G | 3,34 | 2,23 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,44 G | 13,543G-3,46G-3,45G-3,44G- 3,44G-3,44G-3,45G-3,46G- 3,45G-3,45G-3,46G-3,52G- 3,55G-3,21G-3,01G-3,5G- 3,48G-3,5G-3,47G-3,44G- 3,75G-3,75G-3,72G-3,76G- 3,74G | 15,51 | 12,8 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,51 G | 0,502G-0,501G-0,5G-0,5G- 0,5G-0,5G-0,502G-0,501G- 0,501G-0,501G-0,501G- 0,503G-0,504G-0,506G- 0,506G-0,506G-0,507G- 0,506G-0,504G-0,508G- 0,502G-0,512G-0,512G- 0,509G-0,511G-0,511G | 0,63 | 0,48 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,1 G | 2,1G-2,108G-2,107G- 2,109G-2,116G-2,114G- 2,114G-2,12G-2,12G-2,12G- 2,118G-2,118G-2,119G- 2,124G-2,122G-2,123G- 2,123-2,115G-2,117G- 2,123G-2,122G-2,115G- 2,106G-2,106G-2,105G- 2,105G-2,107G-2,109G- 2,108G | 2,51 | 1,91 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,61 G | 0,604G-0,608G-0,61G- 0,612G-0,614G-0,615G- 0,615G-0,615G-0,617G- 0,619G-0,618G-0,617G- 0,62G-0,617G-0,613G- 0,605G-0,606G-0,606G- 0,607G-0,609G-0,611G- 0,611G | 0,83 | 0,57 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,72 G | 21,76G-1,93G-1,89G-1,91G- 1,91G-1,98G-1,98G-2G- 1,96G-1,96G-2,07G-2,07G- 2,07G-2,02G-2,06G-1,96G- 1,94G-1,94G-1,95G-1,95G- 2,01G | 23,8 | 17,64 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,53 G | 0,533G-0,536G-0,536G- 0,536G-0,535G-0,536G- 0,535G-0,537G-0,537G- 0,537G-0,538G-0,538G- 0,538G-0,542G-0,544G- 0,545G-0,535G-0,528G- 0,542G-0,539G-0,538G- 0,538G-0,536G-0,536G- 0,562G-0,562G-0,558G- 0,558G-0,556G | 0,69 | 0,51 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,62 G | 1,62G-1,617G-1,617G- 1,616G-1,621G-1,621G- 1,62G-1,62G-1,62G-1,615G- 1,617G-1,624G-1,63G- 1,628G-1,626G-1,622G- 1,616G-1,621G-1,621G- 1,62G-1,62G-1,639G- 1,639G-1,649G-1,653G- 1,653G | 1,98 | 1,34 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,31 G | 3,294G-3,314G-3,314G- 3,316G-3,296G-3,296G- 3,301G-3,295G-3,295G- 3,303G-3,285G-3,29G- 3,315G-3,309G-3,303G- 3,308G-3,325G-3,329G | 8,45 | 1,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,17 G | 13,14G-3,14G-3,16G-3,16G- 3,09G-3,19G-3,16G-3,15G- 3,22G-3,2G-3,21G-3,21G- 3,16G-3,15G-3,12G-3,13G- 3,19G-3,18G-3,23G-3,37G- 3,36G-3,36G-3,38G-3,38G- 3,38G-3,36G | 25,8 | 6,45 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,85 G | 17,88G-7,94G-7,92G-7,9G- 7,9G-7,9G-7,88G-7,89G- 7,93G-7,93G-7,89G-7,89G- 7,89G-7,89G-7,88G-7,85G- 7,86G-7,92G-7,97G-8,01G- 8,01G-7,99G-7,99G-8,01G- 7,99G-7,99G-7,99G | 18,61 | 14,64 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,02 G | 3,02G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,06G-3,06G- 3,06G-3,06G-3,07G-3,07G- 3,08G-3,09G-3,06G-3,07G- 3,06G-3,06G-3,06G-3,03G- 3,1G-3,1G-3,1G-3,1G-3,1G | 3,68 | 2,99 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,89 G | 5,885G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,91G-5,91G- 5,91G-5,91G-5,92G-5,92G- 5,935G-5,935G-5,93G- 5,925G-5,92G-5,93G- 5,925G-5,92G-5,925G- 5,95G-5,95G-5,955G-5,96G- 5,96G-5,96G | 7,57 | 5,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,75 G | 1,734G-1,736G-1,734G- 1,731G-1,735G-1,732G- 1,735G-1,741G-1,739G- 1,745G-1,749G-1,742G- 1,746G-1,745G-1,74G- 1,744G-1,752G-1,747G- 1,747G-1,747G-1,754G- 1,747G | 3,39 | 1,41 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,24 G | 2,238G-2,237G-2,233G- 2,233G-2,233G-2,24G- 2,24G-2,24G-2,241G- 2,257G-2,262G-2,176G- 2,248G-2,256G-2,249G- 2,245G-2,25G-2,242G- 2,311G-2,306G-2,306G | 2,7 | 2,12 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,14 G | 9,135G-9,19G-9,19G- 9,205G-9,205G-9,23G- 9,23G-9,22G-9,23G-9,25G- 9,25G-9,25G-9,215G- 9,225G-9,235G-9,21G- 9,18G-9,17G-9,175G- 9,175G-9,18G-9,185G- 9,185G-9,185G | 10,43 | 8,08 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,31 G | 2,316G-2,31G-2,314G- 2,337G-2,34G-2,347G- 2,346G-2,346G-2,35G- 2,35G-2,35G-2,357G- 2,373G-2,373G-2,361G- 2,355G-2,342G-2,336G- 2,327G-2,331G-2,337G- 2,337G-2,349G-2,351G | 2,94 | 2,18 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 15,96 G | 15,87G-5,9G-5,83G-5,81G- 5,85G-5,84G-5,84G-5,84G- 5,77G-5,76G-5,7G-5,85G- 5,88G-5,85G-5,94G-5,89G | 29,43 | 9,04 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,15 G | 21,85G-2,01G-1,97G-1,88G- 1,97G-1,89G-1,85G-1,92G- 1,89G-1,93G-1,93G-1,93G- 1,93G-1,85G-1,85G-1,83G- 1,8G-1,95G-1,93G-1,96G- 2,01G-1,98G-1,98G-1,98G- 2,1G-2,03G | 36,9 | 15,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,06 G | 11,81G-1,75G-1,71G-1,7G- 1,69G-1,78G-1,74G-1,73G- 1,76G-1,76G-1,8G-1,85G- 1,85G-1,98G-2,09G-2,07G- 2,01G-1,98G-2,11G-1,98G- 2,37G-2,21G-2,31G-2,31G | 18,84 | 11,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,97 G | 2,93G-2,94G-2,94G-2,94G- 2,91G-2,94G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,91G- 2,92G-2,92G-2,92G-2,92G- 2,9G-2,9G-2,87G-2,94G- 2,93G-2,96G-2,96G-2,96G- 2,95G-2,95G-2,95G-2,99G- 2,98G | 40,93 | 0,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 48,59 G | 48,59G-9,54G-9,53G-9,58G- 9,49G-9,49G-9,55G-9,55G- 9,53G-9,4G-9,47G-9,55G- 9,51G-8,84G-9,11G-9,28G- 8,95G-8,81G-8,64G-8,64G- 8,64G-8,64G-8,64G-9,09G- 9,09G | 66,39 | 36,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,84 G | 1,96G-1,96G-1,96G-1,96G- 1,96G-1,99G-2,01G-2,01G- 2,04G-2,07G-2,07G-2,1G- 2,11G-2,07G-2,07G-2,01G- 2G-2G-2G-2G-2,02G-2,01G | 6,19 | 1,63 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY SHort USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,16 G | 44,12G-4,27G-4,27G-4,27G- 4,22G-4,22G-4,22G-4,27G- 4,27G-4,27G-4,27G-4,27G- 4,27G-4,22G-4,26G-4,31G- 4,26G-4,22G-4,22G-4,22G- 4,22G-4,12G-4,17G-4,15G- 4,15G-4,14G | 46,62 | 43,37 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0L | DE000A1EK0L3 | 281835 | WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 34,13 G | 34,14G-3,59G-3,59G-3,59G- 3,55G-3,55G-3,55G-3,57G- 3,57G-3,63G-3,65G-3,62G- 3,62G-3,63G-3,63G-3,67G- 3,63G-3,6G-3,57G-3,57G- 3,57G-3,46G-4,05G-4,05G- 4,03G-4,06G | 37,45 | 32,51 |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,17 G | 2,137G-2,135G-2,152G- 2,133G-2,141G-2,13G- 2,121G-2,121G-2,118G- 2,143G-2,158G-2,154G- 2,154G-2,154G-2,165G- 2,159G | 3,96 | 1,18 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,74 G | 3,736G-3,731G-3,734G- 3,738G-3,738G-3,739G- 3,742G-3,739G-3,746G- 3,756G-3,756G-3,756G- 3,764G-3,772G-3,636G- 3,636G-3,765G-3,754G- 3,751G-3,758G-3,743G- 3,828G-3,828G | 4,49 | 3,55 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,74 G | 3,735G-3,738G-3,738G- 3,737G-3,743G-3,739G- 3,741G-3,743G-3,745G- 3,745G-3,751G-3,756G- 3,754G-3,637G-3,637G- 3,741G-3,756G-3,762G- 3,758G-3,768G-3,759G- 3,781G-3,781G-3,787G | 4,81 | 3,31 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,09 G | 5,105G-5,12G-5,115G- 5,12G-5,115G-5,135G- 5,135G-5,135G-5,14G- 5,14G-5,14G-5,155G-5,15G- 5,15G-5,15G-5,15G-5,145G- 5,155G-5,155G-5,15G- 5,15G-5,14G-5,135G-5,14G- 5,15G-5,155G | 5,59 | 3,88 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,14 G | 1,132G-1,134G-1,132G- 1,131G-1,134G-1,134G- 1,134G-1,108G-1,124G- 1,136G-1,134G-1,145G- 1,143G-1,144G-1,144G- 1,15G-1,146G | 2,9 | 0,56 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,73 G | 7,73G-7,755G-7,75G-7,74G- 7,745G-7,74G-7,74G- 7,745G-7,74G-7,74G- 7,735G-7,72G-7,735G- 7,72G-7,73G-7,76G-7,785G- 7,785G-7,815G-7,815G- 7,815G-7,815G-7,82G-7,82G | 7,82 | 6,38 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,93 G | 0,915G-0,918G-0,917G- 0,918G-0,928G-0,927G- 0,944G-0,942G-0,942G- 0,962G-0,93G-0,93G-0,93G- 0,935G-0,933G-0,933G- 0,933G-0,937G-0,935G | 1,54 | 0,83 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLQ | DE000A1NZLQ9 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,5 G | 6,505G-6,505G-6,495G- 6,495G-6,505G-6,505G- 6,48G-6,5G-6,49G-6,56G- 6,595G-6,59G-6,59G-6,59G- 6,59G-6,59G | 6,6 | 5,2 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,69 G | 3,689G-3,702G-3,689G- 3,691G-3,687G-3,69G- 3,69G-3,692G-3,697G- 3,697G-3,737G-3,753G- 3,753G-3,753G-3,778G- 3,793G-3,798G-3,798G- 3,803G-3,803G | 3,99 | 2,44 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLS | DE000A1NZLS5 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,78 G | 2,932G-2,932G-2,932G- 2,941G-2,935G-2,934G- 2,934G-2,944G-2,949G- 2,949G-2,844G-2,844G- 2,968G-2,965G-2,953G- 2,985G-2,958G-3,013G- 3,013G-2,991G-3,007G- 2,998G | 3,68 | 2,78 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 151,87 G | 152,14G-2,53G-2,53G- 2,53G-2,29G-2,34G-2,42G- 2,46G-2,23G-2,23G-2,36G- 2,3G-2,28-2,17G-1,98G- 2,09G-2,98G-2,76G-2,75G- 2,75G-2,92G-2,78G | 157,67 | 126,41 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 67,82 G | 68,03G-8,27G-7,8G-7,84G- 7,94G-7,82G-7,78G-8,03G- 8,85G-8,33G-8,33G-8,55G- 8,75G-8,92G | 88,24 | 50,97 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 159,35 G | 159,43G-9,97G-9,18G- 8,79G-9,92G-9,66G-9,49G- 9,49G-7,96G-8,09G-8,09G- 7,4G-7,47G-9,25G-60,59G- 0,54G-0,54G-2,18G | 244,7 | 124,96 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,85 G | 14,9G-4,93G-4,91G-4,88G- 4,89G-4,91G-4,92G-4,93G- 4,91G-4,95G-4,89G-4,96G- 5,04G-5,16G-5,17-5,18G- 5,17G-5,15G | 16,36 | 10 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 149,53 G | 149,83G-50,1G-0,04G-0G- 0,02G-49,86G-9,93G-9,9G- 9,87G-9,56G-9,7G-9,7G- 50,09G-0,4G-0,34G-0,36G- 0,36G-0,49G-0,39G-0,35G | 155,09 | 124,48 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 116,32 G | 116,42G-6,58G-6,38G- 6,22G-6,34G-6,46G-6,44G- 6,44G-6,3G-6,3G-6,38G- 6,46G-6,41G-6,41G-6,05G- 6,19G-6,19G-6,25G-7,06G- 6,71G-7,11G-7,27G-7,54G | 134,1 | 92,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|----------------------------|-----------|----------------------------|--|--|------------------------------|---|---------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1 100.000 | endlos endlos | 01.05. | A1W4ER A28TT1 | US1630921096 XS2114413565 | Chegg Inc., Shares, Registered Shares DL -,001 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.) | | 59,09G 94,533G-4,545G | 58,01 G 94,47 G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | ELM B.V., Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 102,48G-2,505G | 102,52 G | | |
| US\$ £ US\$ | 1 1 1 | endlos endlos endlos | | A2P41W 691197 857530 | US8163073005 GB0031743007 US0374111054 | SelectQuote Inc., Shares, Registered Shares DL -,01 Burberry Group PLC, Shares, Registered Shares LS-,0005 Apache Corp., Shares, Registered Shares DL -,625 | | 22,09G 17,335G-7,335G-7,515G 11,754G-1,588G-1,54G-1,76G | 22,37 G 17,075 G 11,812 G | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,28G-0,28G | 0,28 G | | |
| US\$ Euro | 1 1.000 | endlos 01.09.20 | 01.MS | A12GN3 A1AVQ7 | US22822V1017 IT0004594930 | Crown Castle International Corp., Shares, Reg. Shares new DL -,01 Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 143,6G 100,7G-0,71G | 142,8 G 100,71 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1ZN35 | FI4000106117 | Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20) | | 100,17G-0,19G | 100,17 G | | |
| US\$ | 1.000 | 21.09.20 | 21.MS | A19PCH | XS1685621101 | -, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,25G-0,25G | 100,25 G | 0,36 | 0,36 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 101,02G-1,03G | 101,04 G | | |
| Euro | 1.000 | 15.10.20 | 15.AO | A19QSB | IT0005285041 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20) | | 100,06G-0,07G | 100,06 G | | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 101,34G-0,74G | 100,72 G | 2,41 | 2,39 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 100,94G-0,93G | 100,95 G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 100,47G-0,49G | 100,47 G | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 101,77G-1,77G | 101,78 G | | |
| Euro | 1.000 | 01.11.20 | 01.MN | A1VLMY | IT0005142143 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,3G-0,31G | 100,32 G | | |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | Credit Agricole S.A. [London Branch], Medium - Term Notes 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,78G-0,78G | 100,64 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,32G-0,24G | 100,25 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | -, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 101,53G-1,59G | 101,61 G | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,31G-0,32G | 100,31 G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 102,65G-2,68G | 102,68 G | | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 103,74G-3,64G | 103,74 G | 0,79 | 0,79 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 104,36G-4,39G | 104,39 G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 103,24G-3,06G | 103,07 G | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 103,46-3,48G | 103,51 G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,18G-0,21G | 100,21 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 103,19G-3,21G | 103,21 G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 103,52G-3,52G | 103,54 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 104,94G-4,96G | 104,95 G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 103,22G-3,24G | 103,24 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc., Floating Rate Medium -Term Notes 0,422%, zinsv. v. 11.05.20-09.08.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 98,12G-8,12G | 98,11 G | 0,86 | 0,86 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 103,99G-3,99G | 104 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,73G-0,73G | 100,75 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,31G-1,32G | 101,32 G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 104,19G-4,21G | 104,22 G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 105,67G-5,67G | 105,7 G | | |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -, BII 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,25G-2,28G | 102,28 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 104,92G-4,91G | 104,93 G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 106,04G-6,04G | 106,05 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 105,09G-5,08G | 105,1 G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,64G-0,65G | 100,65 G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,57G-0,59G | 100,59 G | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 100,7G-0,68G | 100,72 G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 103,23G-3,24G | 103,25 G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | Credit Agricole S.A. [London Branch], Medium - Term Notes 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,19G-1,15G | 101,2 G | 0,13 | 0,13 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 109,99G-10,01G | 110,02 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 108,29G-8,34G | 108,33 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,25G-2,29G | 102,3 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) | | 101,57G-1,55G | 101,58 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 104,83G-4,85G | 104,84 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 108,11G-8,12G | 108,12 G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 101,93G-1,97G | 101,97 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,07G-1,1G | 101,08 G | -0,61 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,22G-2,27G | 102,26 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 107,74G-7,73G | 107,75 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 106,6G-6,6G | 106,61 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,49G-1,5G | 101,5 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 106,9G-6,74G | 106,81 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII 0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 99,16G-9,19G | 99,16 G | 0,21 | 0,21 |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,53G-5,38G | 105,38 G | 1,48 | 1,48 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,24G-0,18G | 100,14 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 105,95G-5,96G | 105,97 | G | | |
| Euro | 1.000 | 15.07.22 | 16.JAJO | A19LWX | XS1647643110 | HEMA Bondco I B.V., Guarabteed Floating Rate Notes 6 1/4%, zinsv. v. 16.07.18-14.10.18, v. 20.07.17(22), EO-FLR Nts 2017(19/22) Reg.S | | 62,75G-2,76G | 62,75 | G | 19,5 | 19,5 |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, Oll 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,88G-3,82G | 103,8 | 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) | | 108,15G-7,44G | 107,37 | G | 0,76 | 0,76 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,63G-1,68G | 101,66 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 111,62G-1,66G | 111,65 | G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,96G-5,04G | 104,98 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 102,84G-2,9G | 102,88 | G | 0,13 | 0,13 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,38G-1,37G | 101,38 | G | -0,61 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 111,02G-1,03G | 111,03 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 106,16G-6,18G | 106,21 | G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,19G-1,19G | 101,18 | G | -0,51 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 106,67G-6,68G | 106,69 | G | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,6G-9,53G | 109,51 | G | 1,31 | 1,31 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,95G-1,97G | 101,96 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 112,33G-2,38G | 112,38 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 109,69G-9,67G | 109,7 | 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) | | 101,53G-1,62G | 101,54 | G | 0,08 | 0,08 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 111,28G-1,31G | 111,29 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 120,94G-0,97G | 120,97 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,86G-7,05G | 106,95 | G | 0,73 | 0,73 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,91G-4,92G | 114,93 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106G-7,1G | 105,96 | G | 0,92 | 0,92 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 108,86G-8,97G | 108,97 | G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 101,9G-1,96G | 101,95 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V., Medium - Term Notes, v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 97,53G-7,54G | 97,37 | G | 0,94 | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 112,03G-2,12G | 112,08 | G | | |
| 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) | | 105,91G-5,97G | 105,92 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 101,84G-1,865G | 101,855 | G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch], Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 114,23G-4,26G | 114,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, Bll 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 100,01G-0,05G | 100 | G | 0,48 | 0,48 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 125,865G-5,875G | 125,885 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 111,94G-2,01G | 111,99 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,4G-2,34G | 112,25 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII 0,102667%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 99G-9,1G | 99,04 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,92G-9,93G | 99,93 | G | 0,47 | 0,47 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,85G-6,86G | 106,88 | G | | |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | Amazon.com Inc., Registered Notes 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 99,88G-9,9G | 99,86 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | Ally Financial Inc., Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,46G-0,53G | 100,76 | G | 2,88 | 2,88 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | BASF SE, Medium - Term Notes 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,06G-0,06G | 100,06 | G | 0,08 | 0,08 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 108,54G-8,52G | 108,55 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 106,14G-6,18G | 106,16 | G | 0,08 | 0,08 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 107,32G-7,36G | 107,34 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 101,8G-1,78G | 101,82 | G | -0,58 | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | Credit Agricole S.A. [London Branch], Medium - Term Notes 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,28G-9,31G | 109,31 | G | 0,06 | 0,06 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,95G-8,92G | 108,98 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,81G-9,87G | 109,81 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102G-1,99G | 101,99 | G | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,6G-3,68G | 113,65 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,94G-1,99G | 101,94 | G | -0,61 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII 3,10018800000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 107,45G-7,58G | 107,49 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 101,08G-1,18G | 101,12 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 107,85G-7,84G | 107,86 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,6G-2,59G | 102,61 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 117,76G-7,74G | 117,79 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 116,29G-6,28G | 116,32 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 115,76G-5,79G | 115,77 | G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 128,61G-8,69G | 128,66 | G | 0,33 | 0,33 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,07G-1,08G | 101,03 | G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,02G-9,05G | 99,01 | G | 0,5 | 0,5 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,43G-3,39G | 103,38 | G | | |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | EssilorLuxottica S.A., Medium - Term Notes 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,28G-0,3G | 100,28 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,05G-2,96G | 113,21 | G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 118,24G-8,28G | 118,24 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 121,76G-1,76G | 121,78 G | | |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 114,91G-4,86G | 113,73 G | 1,07 | 1,07 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,06G-9,8G | 109,07 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | Honeywell International Inc., Registered Notes, v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,71G-8,7G | 98,72 G | 0,36 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | RELX Finance B.V., Guaranteed Notes, v. 10.03.20(24), EO-Notes 2020(20/24) | | 98,53G-8,55G | 98,54 G | 0,39 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 114,39G-4,42G | 114,42 G | | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | Danaher Corp., Registered Notes 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 104,61G-4,61G | 104,62 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, Bll 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,01G-9,08G | 99,02 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,95G-10,02G | 109,95 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 115,61G-5,61G | 115,61 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 111,89G-1,99G | 111,89 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 105,19G-5,34G | 105,25 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | Credit Agricole S.A. [London Branch], Medium - Term Notes 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,61G-8,58G | 108,63 G | 0,16 | 0,16 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 111,17G-1,15G | 111,18 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 100,54G-0,47G | 100,49 G | 0,13 | 0,13 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,64G-2,61G | 112,66 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,97G-8,97G | 108,97 G | 0,47 | 0,47 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 110,69G-0,7G | 110,7 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,3G-2,24G | 102,3 G | -0,55 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | Ford Motor Credit Co. LLC, Medium - Term Notes 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 89,66G-9,67G | 89,59 G | 3,82 | 3,82 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, Oll 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 105,02G-5,02G | 105,03 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,9G-1,93G | 101,93 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 112,99G-3,12G | 113,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -, Bll 2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 107,9G-8,09G | 107,97 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | Credit Agricole S.A. [London Branch], Medium - Term Notes 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,76G-3,59G | 103,67 G | 0,14 | 0,14 |
| 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) | | 109,67G-9,62G | 109,62 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 116,2G-6,33G | 116,1 G | 1,21 | 1,21 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,73G-9,67G | 109,72 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,45G-4,42G | 104,45 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, Bll 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,55G-8,69G | 98,56 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,77G-2,8G | 112,76 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 103,74G-3,9G | 103,79 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 115,87G-5,88G | 115,8 | G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 110,31G-0,28G | 110,33 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 110,6G-0,59G | 110,61 | G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 108,14G-8,31G | 108,21 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,54G-0,56G | 100,54 | G | 0,5 | 0,5 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik, Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 99,16G-8,24G | 98,24 | G | 3,17 | 3,17 |
| 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) | | 112G-1,38G | 111,17 | G | 0,85 | 0,85 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 111,24G-1,95G | 111,25 | G | 1 | 1 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS, Medium - Term Notes 1 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,71G-5,71G | 95,71 | G | 0,26 | 0,26 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | Santander UK Group Holdings PLC, Floating Rate Medium -Term Notes 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 96,38G-6,5G | 96,38 | G | 0,81 | 0,81 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 104,4G-4,25G | 104,41 | G | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V., Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 90,41G-4,2G | 92,51 | G | 2,86 | 2,85 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 119,9G-20,09G | 119,96 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | Berkshire Hathaway Inc., Registered Notes, v. 12.03.20(25), EO-Notes 2020(20/25) | | 98,9G-8,75G | 98,68 | G | 0,27 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 127,5G-7,53G | 127,52 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | Unilever N.V., Medium - Term Notes 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,6G-5,57G | 105,61 | G | 0,07 | 0,07 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | Engie S.A., Medium - Term Notes 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,9G-4,87G | 104,94 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | Heineken N.V., Medium - Term Notes 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,79G-5,77G | 105,8 | G | 0,39 | 0,39 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | Sanofi S.A., Medium - Term Notes 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,26G-4,26G | 104,27 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,42G-8,44G | 108,38 | G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 103,58G-3,78G | 103,63 | G | 0,66 | 0,66 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,15G-5,1G | 105,16 | G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 103,9G-4,09G | 103,95 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | Amazon.com Inc., Registered Notes 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,61G-0,59G | 100,41 | G | 0,68 | 0,68 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,475G-6,45G | 106,495 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 123,1G-3,29-3,27G | 123,11 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,28G-4,32G | 104,29 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 124,29G-4,28G | 124,29 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,34G-7,41G | 107,32 | G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | American Tower Corp., Registered Notes 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 98,87G-9,47G | 99,4 | G | 1,41 | 1,41 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 124G-3,99G | 124,03 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | Vattenfall AB, Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 98,7G-8,82G | 98,71 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 115,77G-5,705G | 115,775 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,29G-9,24G | 109,28 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 135,185G-5,13G | 135,195 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,92G-1,89G | 111,9 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,23G-8,19G | 108,24 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 106,55G-6,75G | 106,61 G | 0,73 | 0,73 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | EssilorLuxottica S.A., Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,93G-9,91G | 99,94 G | 0,39 | 0,39 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | Société Générale S.A., Medium - Term Notes 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 98,42G-8,43G | 98,37 G | 0,25 | 0,25 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 113,45G-3,8G | 113,45 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | General Motors Financial Co. Inc., Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 87,15G-6,62G | 87,15 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 120,33G-0,56G | 120,4 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 131,01G-0,97G | 131,01 G | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC, Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 106,04G-6,04G | 106,09 G | 0,67 | 0,67 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,64G-8,6G | 128,66 G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | Lloyds Banking Group PLC, Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 110,11G-0,6G | 110,06 G | 1,56 | 1,56 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 106,99G-7,04G | 106,99 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,69G-5,77G | 105,73 G | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano, Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 99,94G-9,89G | 99,91 G | 3,39 | 3,39 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 123,46G-3,42G | 123,49 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,61G-1,53G | 111,61 G | | |
| 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) | | 107,69G-7,74G | 107,73 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 104,77G-4,8G | 104,6 G | | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,81G-5,76G | 105,82 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 104,41G-4,63G | 104,48 G | 0,8 | 0,8 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 100,81G-0,5G | 100,8 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | Airbus SE, Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,15G-1,2G | 101,14 G | 1,16 | 1,16 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,51G-8,47G | 108,52 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 117,56G-7,48G | 117,52 G | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 105,16G-5,35G | 105,15 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,84G-5,85G | 135,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | Compagnie de Financement Foncier, OFM 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,82G-2,85G | 102,88 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 115,31G-5,61G | 115,37 | G | 0,85 | 0,85 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,06G-3,07G | 103,08 | G | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 107,7G-7,7G | 107,74 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 114,94G-4,94G | 115 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,02G-8,01G | 108 | G | 0,03 | 0,03 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 138,9G-9,21G | 139,04 | G | 0,87 | 0,87 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 102,83G-2,87G | 102,87 | G | -0,44 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,37G-4,32G | 104,39 | G | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | Petrobras Global Finance B.V., Guaranteed Registered Notes 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 111,38G-1,38G | 111,27 | G | 5,36 | 5,36 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,07G-9,55G | 109,43 | G | | |
| 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) | | 106,81G-6,88G | 106,87 | G | | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | Landesbank Baden-Württemberg, Medium - Term Notes 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 96,6G-6,5G | 96,35 | G | 0,78 | 0,78 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 114,95G-6,63G | 114,9 | G | 1,05 | 1,05 |
| 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) | | 94,99G-5,14G | 94,98 | G | 0,79 | 0,79 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | Swedish Match AB, Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 97,29G-7,2G | 97,3 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | The Dow Chemical Co., Registered Notes 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 94,7G-4,54G | 94,7 | G | 1,06 | 1,06 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | Danone S.A., Medium - Term Notes 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,34G-2,28G | 102,35 | G | 0,23 | 0,23 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | Diageo Finance PLC, Medium - Term Notes 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 109,56G-9,55G | 109,53 | G | 0,43 | 0,43 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | Teva Pharmaceutical Finance Netherlands II B.V, Guaranteed Registered Notes 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 84,22G-4,14G | 84,25 | G | 4,43 | 4,43 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 127,17G-7,17G | 127,14 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27) | | 106,34G-6,31G | 106,34 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,62G-9,63G | 109,62 | G | 0,08 | 0,08 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,65G-9,59G | 109,65 | G | | |
| 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) | | 98,04G-8,05G | 98,01 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 108,05G-8,32G | 108,12 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | Amazon.com Inc., Registered Notes 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 100,4G-0,48G | 100,49 | G | 1,13 | 1,13 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,03G-7,97G | 108,05 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,8G-8,8G | 108,81 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 147,46G-7,43G | 147,45 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 120,68G-0,65G | 120,7 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 107,04G-7,33G | 107,12 G | 0,98 | 0,98 |
| 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) | | 91,8G-2,01G | 91,82 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 106,53G-6,52G | 106,53 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,21G-3,16G | 123,23 G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,33G-9,36G | 109,35 G | 0,16 | 0,16 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 137,97G-8,34G | 138,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 108,37G-8,49G | 108,35 G | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | Carrefour S.A., Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,73G-1,69G | 111,78 G | 0,99 | 0,99 |
| 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) | | 145,63G-5,58G | 145,69 G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 119,37G-8,84G | 118,37 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 106,78G-7,1G | 106,86 G | 1,03 | 1,03 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | BNP Paribas S.A., Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 96,72G-6,83G | 96,66 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.àr.l., Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 92,78G-2,85G | 92,92 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,6G-8,57G | 108,59 G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 116,72G-7G | 116,72 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | V.F. Corp., Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 94,31G-4,27G | 94,37 G | 0,53 | 0,53 |
| 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) | | 93,49G-3,45G | 93,5 G | 1,33 | 1,33 |
| 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 | | 94,59G-4,67G | 94,58 G | 3,19 | 3,19 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | RELX Finance B.V., Guaranteed Notes 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 97,39G-7,5G | 98,97 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,44G-0,43G | 120,45 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | Engie S.A., Medium - Term Notes 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 107,91G-7,82G | 107,94 G | 0,71 | 0,71 |
| 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 | S 31 | 145,48G-5,36G | 145,5 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | Bertelsmann SE & Co. KGaA, Medium - Term Notes 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 107,9G-7,9G | 107,92 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,33G-9,29G | 109,32 G | 0,2 | 0,2 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,53G-8,55G | 108,53 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII 1,353742%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28) | | 103,57G-4,01G | 103,7 G | 0,83 | 0,83 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 108,54G-8,46G | 108,54 G | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28T50 | XS2124980769 | Silgan Holdings Inc., Senior Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) Reg.S | | 92,55G-2,45G | 92,35 G | 3,37 | 3,37 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | EssilorLuxottica S.A., Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,62G-9,47G | 99,63 G | 0,57 | 0,57 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 108,78G-8,7G | 108,8 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,1G-5,12G | 125,13 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,38G-9,36G | 109,43 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 128,18G-8,62G | 128,32 G | 1,08 | 1,08 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115G-4,94G | 114,96 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 140,21G-0,19G | 140,24 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 113,23G-3,64G | 113,33 G | 1,1 | 1,1 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P., Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 109,07G-8,79G | 108,9 G | 3,24 | 3,24 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 131,18G-1,19G | 131,04 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 148,42G-8,39G | 148,4 G | 0,28 | 0,28 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 118,15G-9G | 117,95 G | 1,31 | 1,31 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 109,13G-9,233G | 109,208 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | Schneider Electric SE, Medium - Term Notes 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 98,25G-8,12G | 98,27 G | 0,47 | 0,47 |
| 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) | | 151,58G-1,47G | 151,59 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 109,93G-9,88G | 109,87 G | 0,31 | 0,31 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | Danone S.A., Medium - Term Notes 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,58G-0,59G | 100,6 G | 0,33 | 0,33 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 113,92G-3,91G | 113,94 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,11G-5,1G | 105,01 G | | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 110,12G-0G | 110,15 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 105,76G-5,73G | 105,81 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 140,85G-0,86G | 140,89 G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 107,11G-7,08G | 107,1 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 102,32G-2,34G | 102,27 G | 0,34 | 0,34 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 135,21G-5,73G | 135,34 G | 1,2 | 1,2 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 101,89G-1,8G | 101,89 G | -0,19 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,38G-2,33G | 132,38 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Bank 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) | | 69,81G-70,25G | 69,82 G | 10,56 | 10,54 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 119,8G-20,65G | 118,53 G | 1,35 | 1,35 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | ASML Holding N.V., Senior Notes 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 96,33G-6,16G | 96,36 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 120,14G-0,65G | 120,26 G | 1,23 | 1,23 |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer, Medium - Term Notes, v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 99,52G-9,47G | 99,53 G | 0,05 | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | Carlsberg Breweries A/S, Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 98,51G-8,34G | 98,53 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | Unilever N.V., Medium - Term Notes 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,35G-3,25G | 113,38 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | Heineken N.V., Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,11G-2,86G | 113,15 | G | 0,87 | 0,87 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | Sanofi S.A., Medium - Term Notes 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,91G-0,79G | 110,88 | G | 0,37 | 0,37 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 116,89G-6,82G | 116,82 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 124,25G-4,12G | 124,15 | G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 126,83G-6,74G | 126,86 | G | | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | Amazon.com Inc., Registered Notes 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 100,76G-0,95G | 100,65 | G | 1,4 | 1,4 |
| 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) | | 100,07G-0,2G | 100,07 | G | 1,6 | 1,6 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | Airbus SE, Medium - Term Notes 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,2G-1,11G | 101,21 | G | 1,5 | 1,5 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | Alliander N.V., Medium - Term Notes 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,88G-1,04G | 100,88 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | American Tower Corp., Registered Notes 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 98,38G-8,18G | 98,07 | G | 2,32 | 2,32 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | Frankreich, Republik, OII 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 117,1G-7,08G | 117,13 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,08G-5,11G | 115,09 | G | 0,42 | 0,42 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | Wells Fargo & Co., Medium - Term Notes 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 93,91G-4,1G | 93,81 | G | 1,25 | 1,25 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | Ausnet Services Holdings Pty Ltd., Medium - Term Notes 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 100,801G-0,438G | 100,55 | G | 0,58 | 0,58 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 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) | | 101,281G-1,31G | 101,27 | G | 2,35 | 2,35 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | Spanien, Königreich, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 114,24G-4,19G | 114,06 | G | | |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | Petrobras Global Finance B.V., Guaranteed Registered Notes 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 100,07G-0,19G | 100,08 | G | 5,65 | 5,65 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,53G-6,6G | 116,12 | G | 0,05 | 0,05 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 121,3G-2G | 119,23 | G | 1,41 | 1,41 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 110,17G-0,18G | 110,22 | G | | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 119,89G-22,27G | 119,9 | G | 1,54 | 1,54 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | V.F. Corp., Registered Notes 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 91,04G-0,85G | 91,13 | G | 1,37 | 1,37 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A., Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 101,48G-1,5G | 101,57 | G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 102,33G-2,8G | 102,4 | G | 1,39 | 1,39 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | RELX Finance B.V., Guaranteed Notes 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 98,13G-8,05G | 98,13 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | Honeywell International Inc., Registered Notes 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 97,93G-7,71G | 97,96 | G | 0,96 | 0,96 |
| 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) | | 97,8G-7,72G | 97,82 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | The Dow Chemical Co., Registered Notes 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 91,32G-1,02G | 91,32 | G | 1,99 | 1,99 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | Diageo Finance PLC, Medium - Term Notes 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 119,77G-9,68G | 119,8 | G | 0,74 | 0,74 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 147,54G-7,36G | 147,56 | G | | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | Engie S.A., Medium - Term Notes 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,39G-4,17G | 114,39 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 160,69G-0,66G | 160,72 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 103,18G-3,84G | 103,29 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 171,88G-1,69G | 171,92 | G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 134,88G-4,81G | 134,89 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 128,33G-9,02G | 128,36 | G | 1,37 | 1,37 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 147,56G-8,26G | 147,72 | G | 1,53 | 1,53 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 143,89G-4,4G | 143,61 | G | 0,28 | 0,28 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 125,45G-5,31G | 124,08 | G | 1,45 | 1,44 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 115,89G-5,7G | 115,91 | G | 0,02 | 0,02 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 115,16G-5,07G | 115,07 | G | 0,12 | 0,12 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,15G-1,16G | 121,15 | G | 0,66 | 0,66 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 110,11G-0,72G | 110,23 | G | 1,55 | 1,55 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 124,62G-7,63G | 124,63 | G | 1,41 | 1,41 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 117,74G-7,72G | 117,73 | G | 1,32 | 1,32 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEW0E0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 119,69G-9,36G | 119,57 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 133,76G-3,63G | 133,7 | G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 140,55G-0,24G | 140,54 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 141,28G-2,02G | 141,53 | G | 1,65 | 1,65 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen, Medium - Term Notes 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 99,22G-9,11G | 99,27 | G | 0,21 | 0,21 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 129,12G-9,95G | 129,11 | G | 1,38 | 1,38 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 171,06G-0,78G | 171,15 | G | 0,14 | 0,14 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 168,9G-8,65G | 168,88 | G | 0,08 | 0,08 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,05G-5,03G | 115,05 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII 2,9340454999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 118,21G-9,56G | 118,9 | G | 1,5 | 1,5 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 100,67G-0,67G | 100,67 | G | -0,04 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 129,59G-31,75G | 129,6 | G | 1,38 | 1,38 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 116,98G-6,82G | 117,04 | G | 0,18 | 0,18 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -, OII 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 115,042G-5,064G | 115,138 | G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 106,99G-7,68G | 107,16 | G | 1,71 | 1,71 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 169,16G-8,86G | 169,17 | G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 136,16G-7,13G | 134,84 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 152,22G-2,04G | 152,17 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 130,53G-1,34G | 130,78 G | 1,81 | 1,81 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 129,5G-32,3G | 129,5 G | 1,45 | 1,45 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 124,56G-4,46G | 124,56 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 168,05G-7,95G | 168,14 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 148,95G-8,75G | 148,87 G | 0,95 | 0,95 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 122,81G-2,56G | 122,6 G | 0,32 | 0,32 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 119,88G-9,65G | 119,97 G | 0,26 | 0,26 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 130,45G-2,56G | 130,45 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 115,92G-6,79G | 116,14 G | 1,87 | 1,87 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 167,61G-7,34G | 167,67 G | 0,24 | 0,24 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 131,27G-3,98G | 131,27 G | 1,54 | 1,54 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 127,4G-7,19G | 127,46 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 148,43G-9,46G | 148,6 G | 1,91 | 1,91 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 110,98G-0,56G | 110,99 G | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 132,97G-5,22G | 133,33 G | 1,56 | 1,55 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | The Dow Chemical Co., Registered Notes 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 92,54G-2,25G | 92,56 G | 2,37 | 2,37 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | Airbus SE, Medium - Term Notes 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,22G-3,46G | 103,24 G | 2,16 | 2,16 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | AXA Bank Europe SCF, OFM 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 100,31G-0,03G | 100,46 G | 0,25 | 0,25 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 154,47G-3,97G | 154,38 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 171,1G-1,06G | 171,14 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 148,8G-9,88G | 148,97 G | 2 | 2 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 132,53G-5,01G | 132,53 G | 1,64 | 1,64 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 176,66G-6,04G | 176,64 G | 0,42 | 0,42 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 183,93G-3,47G | 184,09 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 169,32G-9,2G | 169,35 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 124,24G-5,35G | 124,46 G | 1,5 | 1,5 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 182,61G-2,21G | 182,66 G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 146,71G-6,61G | 145,26 G | 1,62 | 1,62 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 133,29G-6,75G | 133,29 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 154,86G-4,6G | 154,98 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 169,16G-8,89G | 169,27 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 148,58G-9,78G | 148,92 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,45G-5,25G | 185,39 G | 1,13 | 1,12 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 158,97G-9,61G | 159,04 G | 1,27 | 1,27 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 135,23G-4,89G | 135,2 G | 0,49 | 0,49 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 165,72G-5,32G | 165,91 G | 0,47 | 0,47 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 176,49G-5,77G | 176,49 G | 0,51 | 0,51 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 137,43G-6,6G | 137,38 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 120,81G-1,83G | 121,07 G | 2,17 | 2,17 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 138,71G-8,54G | 138,65 G | 1,19 | 1,19 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 173,41G-2,56G | 173,4 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 141,22G-1,76G | 141,24 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 131,89G-1,5G | 131,88 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 110,19G-1,1G | 110,39 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 131,44G-0,99G | 131,58 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 135,61G-5,64G | 135,61 G | 0,65 | 0,65 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 126,25G-5,62G | 126,27 G | 0,57 | 0,57 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 122,955G-2,77G | 123,149 G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 132,85G-2,37G | 132,99 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 125,12G-6,24G | 125,41 G | 2,19 | 2,19 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 138,9G-8,25G | 138,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 135,22G-5,05G | 135,26 G | 1,23 | 1,23 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 121,72G-2,54G | 122,47 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 126,3G-6,31G | 126,26 G | 0,63 | 0,63 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 126,22G-5,37G | 126,04 G | 0,57 | 0,57 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | Amazon.com Inc., Registered Notes 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 100,76G-1,51G | 100,58 G | 2,44 | 2,44 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NGB34 | Petrobras Global Finance B.V., Guaranteed Registered Notes 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 102,35G-2,38G | 102,36 G | 6,67 | 6,68 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | American Tower Corp., Registered Notes 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,37G-6,51G | 95,31 G | 3,31 | 3,31 |
| 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) | | 103,321G-3,5G | 103,33 G | 2,55 | 2,55 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 206,82G-6,03G | 207,17 G | 0,61 | 0,61 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 152,76G-2,06G | 152,88 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 218,16G-7,34G | 218,37 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesani. 2012(62) | | 230,54G-29,63G | 230,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 171,04G-0,4G | 170,93 G | 1,72 | 1,72 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 142,91G-2,25G | 143,02 G | 0,68 | 0,68 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 157,32G-6,74G | 157,57 G | 0,7 | 0,7 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 164,79G-4,55G | 164,76 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 110,16G-0,56G | 110,39 G | 2,44 | 2,44 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesani. 2016(86) | | 152,95G-2,87G | 152,82 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 196,35G-5,64G | 196,18 G | 0,73 | 0,73 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | Belgien, Königreich Bons v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,23G-2,15G | 102,23 G | -0,29 | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | Belgien, Königreich Obligations 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 100,02G-99,63G | 100 G | 0,42 | 0,42 |
| 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) | | 100,04G-0,04G | 100 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | Finnland, Republik Government Bonds 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 101,25G-1,12G | 101,3 G | 0,05 | 0,05 |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik Oil 2,8763999999999998%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 100,11G-0,06G | 100,1 G | 1,9 | 1,88 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) v. 25.02.19(23), EO-OAT 2019(23) v. 25.02.20(26), EO-OAT 2020(26) 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) v. 25.11.19(30), EO-OAT 2020(30) | | 104,56G-4,06G | 104,68 G | 0,61 | 0,61 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | | | 101,57G-1,62G | 101,57 G | -0,61 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | | | 102,62G-2,57G | 102,62 G | -0,45 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | | | 103,25G-2,88G | 103,21 G | 0,35 | 0,35 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | | | 101,31G-1,25G | 101,31 G | -0,12 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | Griechenland, Republik Senior Notes 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 106,75G-5,91G | 105,14 G | 1,42 | 1,42 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | | | 106,42G-6,97G | 106,42 G | 0,94 | 0,94 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFC345 | Irland, Republik Treasury Bonds 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,02G-2,24G | 102,2 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFC568 | | | 102,86G-2,93G | 102,86 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFC899 | | | 101,97G-2,03G | 101,96 G | | |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 101,91G-1,97G | 101,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | | | 106,82G-6,9G | 106,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | | | 114,66G-4,77G | 114,72 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | | | 103,89G-4,9G | 104,1 G | 2,24 | 2,24 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | | 96,41G-6,98G | 96,61 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28UOQ | IT0005405318 | | | 100,98G-1,04G | 100,98 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | | 105,35G-5,55G | 105,4 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | | | 102,76G-3,18G | 102,82 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | | | 109,05G-9,26G | 109,11 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | | Italien, Republik Certificati di Credito del Tesoro 0,376%, zinsv. v. 15.01.20-14.07.20, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) 0,921%, zinsv. v. 15.04.20-14.10.20, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,393%, zinsv. v. 15.02.20-14.08.20, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,771%, zinsv. v. 15.04.20-14.10.20, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,367%, zinsv. v. 15.06.20-14.12.20, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,038G-0,138G | 100,131 G | 0,33 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | | | 100,241G-0,351G | 100,317 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | | | 99,508G-9,524G | 99,529 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | | 99,003G-9,189G | 99,073 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | | 98,905G-8,964G | 98,981 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 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) | | 108,17G-7,9G | 107,89 G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | | | 102,26G-2,34G | 102,26 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | | | 106,21G-5,9G | 105,96 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | Luxemburg, Großherzogtum Bonds v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) | | 102,47G-2,53G | 102,5 G | -0,52 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | | 102,83G-2,8G | 102,85 G | -0,28 | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | Niederlande, Königreich der Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) | | 100,12G-0,121G | 100,136 G | 0,15 | 0,15 |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | | 103,16G-3,11G | 103,19 G | -0,3 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 102,99G-3G | 102,99 G | -0,45 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | Österreich, Republik Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 100,14G-0,149G | 100,149 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | | 102,27G-2,2G | 102,25 G | -0,23 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | | 101,66G-1,65G | 101,67 G | -0,58 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | | 112,63G-2,23G | 112,56 G | 0,33 | 0,33 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | Portugal, Republik Obligaciones 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 100,01G-0,08G | 100,03 G | 0,47 | 0,47 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | | | 103,77G-3,75G | 103,76 G | 0,18 | 0,18 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | Slowakische Republik Anleihen 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 110,25G-0,4G | 110,21 G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | | | 102,13G-2,14G | 102,08 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | | | 111G-1,05G | 110,88 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | Slowenien, Republik Registered Bonds 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 103,61G-3,61G | 103,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) v. 28.01.20(23), EO-Bonos 2020(23) v. 25.02.20(25), EO-Bonos 2020(25) | | 100,11G-0,12G | 100,12 G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | | | 100,83G-0,86G | 100,84 G | -0,3 | |
| Euro | 1 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | | 100,62G-0,67G | 100,64 G | -0,15 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | Spanien, Königreich Obligaciones 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 93,48G-3,25G | 93,34 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | | | 104,59G-4,57G | 104,59 G | 0,15 | 0,15 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | | 107,87G-7,93G | 107,86 G | 0,46 | 0,46 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | | 102,57G-2,7G | 102,57 G | 1,05 | 1,05 |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,346%, zinsv. v. 14.04.20-12.07.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | R 120 | 108,08G-8,11G | 108,08 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | | R 123 | 102,93G-2,95G | 102,95 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | | | 104,965G-4,93G | 104,965 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | | | 104,505G-4,565G | 104,495 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A14JZA | DE000A14JZA4 | | | 101,36G-1,36G | 101,35 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | | | 101,79G-1,78G | 101,79 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 100,49G-0,52G | 100,52 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.04.20-27.07.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 226 | 108,49G-8,51G | 108,51 G | | |
| Euro | 1.000 | 28.10.20 | 28.10. | A11QEH | DE000A11QEH5 | | A 434 | 100,11G-0,1G | 100,1 G | -0,31 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | | A 435 | 107,91G-7,93G | 107,92 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | | A 457 | 102,75G-2,78G | 102,76 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | | A 465 | 102,64G-2,68G | 102,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 | A 470 | 100,022G-0,025G | 100,024 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,67G-3,73G | 103,66 G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 103,97G-3,99G | 104 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 | A 389 | 100,3G-0,3G | 100,31 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 106,69G-6,7G | 106,69 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 102,7G-2,72G | 102,72 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 101,05G-1,05G | 101,04 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 106,03G-6,07G | 106,07 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 120,57G-0,46G | 120,74 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 116,44G-6,36G | 116,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 108,69G-8,67G | 108,87 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 102,16G-2,21G | 102,24 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) | | 107,87G-7,91G | 107,88 G | | |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,6G-4,66G | 104,69 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 103,71G-3,71G | 103,72 G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 100,95G-0,4G | 101,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 105,47G-5,22G | 105,58 G | 0,22 | 0,22 |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJO8 | zinsv. v. 22.04.20-21.07.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,42G-1,44G | 101,4 G | -0,31 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 108,27G-8,27G | 108,26 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 101,44G-1,45G | 101,45 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 108,47G-7,82G | 108,6 G | 0,27 | 0,27 |
| | | | | | | Bund-Länder-Anleihe Anleihen | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 100,065G-0,077G | 100,067 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,49G-5,52G | 105,5 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 104,17G-4,19G | 104,18 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCO0 | DE000A1YCO03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 108,62G-8,36G | 108,36 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 108,22G-8,25G | 108,23 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 101,09G-1,09G | 101,09 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,37G-1,43G | 101,41 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,35G-6,39G | 106,35 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,92G-4G | 103,97 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 01.10.20 | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,16G-0,16G | 100,16 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,5G-2,53G | 102,51 G | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 102,33G-2,32G | 102,3 G | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 106,4G-6,45G | 106,56 G | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 103,46G-3,51G | 103,53 G | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 106,85G-6,86G | 106,89 G | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 100,86G-0,84G | 100,83 G | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | | | 116,12G-6,13G | 116,14 G | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 113,83G-3,85G | 113,89 G | 0,6 | 0,6 | |
| 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) 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) | | 125,14G-5,07G | 125,11 G | 0,23 | 0,23 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 112,75G-2,8G | 112,81 G | 0,25 | 0,25 | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | | | 101,69G-1,7G | 101,7 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 109,05G-9,05G | 109,05 G | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 108,45G-8,47G | 108,45 G | 0,07 | 0,07 | |
| 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) | | 102,94G-2,95G | 103 G | | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 109G-8,79G | 109,04 G | 0,44 | 0,44 | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 135,53G-5,66G | 135,66 G | 1,91 | 1,91 | |
| 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) | | 122,35G-2,22G | 122,41 G | 2,42 | 2,42 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 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) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 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) | A 5 | 102,82G-2,89G | 102,82 G | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | | 105,14G-5,16G | 105,14 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | | 108,32G-8,33G | 108,27 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | | | | 101,34G-1,34G | 101,34 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQD | DE000A1YQD2 | | | | 103,46G-3,48G | 103,45 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | | 101,94G-1,97G | 101,96 G | | -0,34 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | | 100,72G-1,41G | 101,44 G | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) 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 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. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 1108 | 103,27G-3,27G | 103,28 G | | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | | | | 100,72G-0,73G | 100,74 G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | | | | 103,93G-3,92G | 103,93 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | | | 106,96G-7,03G | 106,99 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | | 105,5G-5,51G | 105,49 G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | | | | 102,19G-2,2G | 102,19 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | | | | 101,82G-1,82G | 101,8 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | | | | 101,93G-1,94G | 101,93 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | | | 106,87G-6,86G | 106,93 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | | | | 105,53G-5,6G | 105,56 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | | | | 101,53G-1,55G | 101,54 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | | 104,03G-4,05G | 104,07 G | | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | | | | 116,66G-6,59G | 116,57 G | | 0,05 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | | | | 100,38G-0,39G | 100,38 G | | -0,41 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | | | | 101,48G-1,57G | 101,55 G | | -0,38 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | | | | 101,73G-1,81G | 101,79 G | | -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 30.06.2020 | Einheitspreis 29.06.2020 | 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) | | 107,36G-7,34G | 107,36 G | 0,52 | 0,52 |
| 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) | | 107,97G-7,97G | 107,95 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 105,41G-5,47G | 105,42 G | | |
| 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) Ausg.212 | A 212 | 103,77G-3,79G | 103,8 G | | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 07.04.20-06.07.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 99,95G-9,7G | 99,95 G | 24,15 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,96G-2,98G | 102,96 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.04.20-20.07.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,64G-1,59G | 101,56 G | -0,37 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 0,058%, zinsv. v. 28.04.20-27.07.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,65G-1,69G | 101,65 G | | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 10.06.20-09.09.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,07G-0,07G | 100,07 G | -0,37 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 102,12G-2,14G | 102,14 G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 108,28G-8,3G | 108,28 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 108,96G-8,99G | 108,97 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.04.20-14.07.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,11G-0,12G | 100,11 G | -0,22 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 99,47G-9,37G | 99,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,8G-1,87G | 101,86 G | -0,36 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,6G-0,66G | 100,61 G | -0,43 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,28G-2,35G | 102,3 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,3G-0,31G | 100,3 G | -0,47 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 106,43G-6,47G | 106,47 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 109,4G-9,39G | 109,41 G | | |
| US\$ | 100.000 | 16.10.20 | 16.JAJO | NRW0LD | DE000NRW0LD7 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,1961299999999999%, zinsv. v. 16.04.20-15.07.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469 | R 1469 | 100G-0G | 100 G | 1,2 | 1,2 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 105,71G-7,67G | 107,67 G | 0,62 | 0,62 |
| US\$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 103,02G-3,01G | 103 G | 0,41 | 0,41 |
| 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) | | 111,02G-8,02G | 110,9 G | 6,05 | 6,05 |
| 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 | 103,75G-3,74G | 103,76 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) | | 104,57G-4,6G | 104,6 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104,7G-4,72G | 104,71 G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 101,4G-1,4G | 101,4 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 101,11G-1,05G | 101,04 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,44G-4,47G | 104,46 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 102,28G-2,3G | 102,29 G | | |
| 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) | R 2 | 101,86G-2,5G | 102,14 G | | |
| 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) | | 105,42G-5,49G | 105,5 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | A 13 | 108,55G-8,59G | 108,56 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | | | 103,2G-3,18G | 103,2 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | | | 105,77G-5,8G | 105,78 G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.05.20-11.08.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) 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 | A 1 A 1 A 1 A 1 | 100,25G-0,27G | 100,27 G | -0,44 | |
| Euro | 50.000 | 20.01.23 | 20.JAJ0 | SHFM45 | DE000SHFM451 | | | 100,95G-0,94G | 100,92 G | -0,37 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | | 99,56G-9,14G | 99,47 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | | 101,67G-1,65G | 101,68 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) | S 2014 S 2013 S 2017 | 105,47G-5,5G | 105,49 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | | | 108,28G-8,27G | 108,24 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | | | 105,2G-5,37G | 105,36 G | | |
| Euro | 1.000 | 02.10.23 | 01.JAJ0 | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.07.20-30.09.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 95,02G-6,21G | 95,06 G | 5,51 | 5,51 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 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 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 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 S s | 108,58G-8,59G | 108,55 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | | 102,8G-2,83G | 102,82 G | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | | | 103,03G-2,99G | 102,97 G | 0,5 | 0,5 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | | | 108,66G-8,77G | 108,64 G | 0,79 | 0,79 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | | | 115,75G-5,66G | 115,46 G | 1,59 | 1,59 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | | 123,12G-3,23G | 123,23 G | 2,82 | 2,82 |
| 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) | | 102,54G-2,54G | 102,55 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 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) | | 102,95G-3,01G | 103,11 G | 0,47 | 0,47 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | | | 103G-3,33G | 103,28 G | 0,47 | 0,47 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | | 104,8G-5,1G | 104,95 G | 0,87 | 0,87 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | | 107,53G-7,71G | 107,35 G | 1,48 | 1,48 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | | 110,01G-9,6G | 109,64 G | 2,79 | 2,79 |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 92,75G-3-0-0,75-2,5bB-2,49bB-0,5G | 93 G | 24,53 | 24,53 |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 101,5G-1,77G | 101,51 G | 0,75 | 0,75 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | | | 100,57G-0,51G | 100,29 G | 1,66 | 1,65 |
| 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 | | 105,14G-5,26G | 105,17 G | 2,81 | 2,81 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 105,25G-4,92G | 105,13 G | 2,53 | 2,53 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 84,37G-4,56G | 84,37 G | 12,66 | 12,66 |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 85,5G-5,5G | 85,5 G | 2,33 | 2,33 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 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) | S 212 | 100,64G-0,67G | 100,65 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | S 219 | 102,86G-2,89G | 102,87 | G | | |
| US\$ | 2.000 | 09.10.20 | 09.10. | A2E4B3 | XS1698539753 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 260 | 99,24G-9,02G | 99 | G | 5,44 | 5,44 |
| Euro | 100.000 | | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 98,7G-8,81G | 99,25 | G | 0,7 | 0,7 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 95G-3,76G | 93,75 | G | 5,55 | 5,54 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 93G-3,01G | 93 | G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 101,2G-1,32G | 101,21 | G | 0,04 | 0,04 |
| 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) | | 61,09G-0,59G | 60,81 | G | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | | | 103,29G-3,28G | 103,28 | G | 0,42 | 0,42 |
| 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) | | 92,99G-3,04G | 92,95 | G | 5,57 | 5,56 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,16G-2,16G | 102,18 | G | 0,19 | 0,19 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 106,29G-5,43G | 105,42 | G | 1,36 | 1,36 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | Abbott Ireland Financing DAC Guaranteed Registered Notes 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) | | 99,53G-9,5G | 99,55 | G | 0,44 | 0,44 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | | 99,32G-9,18G | 99,15 | G | 0,2 | 0,2 |
| 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) | | 108,79G-8,89G | 108,76 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 133,48G-3,5G | 132,84 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | AbbVie Inc. Floating Rate Notes 0,7241300000000001%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 0,8405%, zinsv. v. 19.05.20-18.08.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S 1,02413%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 99,99G-9,92G | 99,81 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | | | 99,99G-9,92G | 99,85 | G | 0,9 | 0,9 |
| US\$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | | | 100,28G-0,03G | 100,09 | G | 1,02 | 1,01 |
| 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) 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) 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) | | 105,19G-5,38G | 105,22 | G | 0,95 | 0,95 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | | 109,45G-9,66G | 109,41 | G | 1,48 | 1,48 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | | 117,55G-7,2G | 117,57 | G | 2,96 | 2,96 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | | 103,05G-2,93G | 102,95 | G | 0,61 | 0,61 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | 110,58G-0,47G | 110,64 | G | 0,83 | 0,83 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | | 99,78G-9,76G | 99,81 | G | 0,78 | 0,78 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | | 102,83G-2,82G | 102,77 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | | | 103,52G-3,54G | 103,54 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | | 108,68G-9G | 108,91 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | | 129,6G-9,26G | 128,7 | G | 3,31 | 3,31 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | AbbVie Inc. Registered Notes 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 116,15G-5,53G | 115,9 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 21.11.49 | 21.MN | A2SAJ3 | USU0029QAS58 | 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S | | 120,43G-0,22G | 119,9 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 108,5G-8,34G | 108,15 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 110,01G-9,38G | 109,31 | G | 2,1 | 2,1 |
| US\$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 101,83G-1,89G | 101,83 | G | 0,77 | 0,77 |
| US\$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 103,34G-3,29G | 103,24 | G | 0,91 | 0,9 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 106,07G-6,01G | 105,81 | G | 1,19 | 1,19 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. Guarabteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 12,01G-2,01G | 12,01 | G | 4,16 | 4,16 |
| Euro | 1 | endlos | | A1JSBM | ES0105200002 | Abengoa S.A. Acciones Acciones Port. B EO -,0002 | | 0,004-T | 0,004 | 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) | | 92,11G-2,48G | 92,11 | G | 2,34 | 2,34 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 97,63G-7,75G | 97,65 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,83G-2,69G | 92,58 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 94,05G-4,34G | 94,08 | G | 1,32 | 1,32 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,2G-8,27G | 98,04 | G | 1,96 | 1,96 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,08G-0,43G | 100,08 | G | 2,31 | 2,31 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,98G-1,21G | 100,98 | G | 2,87 | 2,87 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 106,41G-6,38G | 106,38 | G | 1,53 | 1,53 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 102,78G-3,04G | 102,78 | G | 1,81 | 1,81 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 106,61G-6,64G | 106,62 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 111,92G-1,93G | 111,96 | G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 113,76G-3,69G | 113,79 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 108,64G-8,67G | 108,64 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 105,97G-5,99G | 105,98 | G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 109,16G-9,2G | 109,18 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 116,8G-6,81G | 116,86 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 109,7G-9,73G | 109,71 | G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 118,93G-8,77G | 119,13 | G | 0,12 | 0,12 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,96G-0,94G | 101,03 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,54G-3,51G | 103,53 | G | 0,14 | 0,14 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,88G-6,89G | 106,89 | G | 0,15 | 0,15 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 105,87G-5,88G | 105,87 | G | 1,27 | 1,26 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,12G-8,18G | 108,17 | G | 0,09 | 0,09 |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,84G-0,62G | 100,62 | G | 0,57 | 0,56 |
| A\$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,15G-3,11G | 103,16 | G | 0,82 | 0,82 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,48G-4,42G | 104,45 | G | 0,07 | 0,07 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 101,94G-2,02G | 101,87 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 110,25G-9,78G | 109,93 | G | 2,69 | 2,69 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 103,51G-3,56G | 103,5 | G | 2,35 | 2,35 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|-----------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 06.07.22 27.04.21 | 06.07. 27.04. | A1G65W A1GQQJ | XS0802995166 XS0619548216 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 112,34G-2,44G 104,2G-4,16G | 112,33 G 104,17 G | 0,86 1,23 | 0,86 1,23 |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.MS 22.MS | A19P4C A1Z61R | XS1693822634 XS1278718686 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 95G-4,32G 97,2G-7,15G | 94,07 G 96,96 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 103,5G-3,51G | 103,51 G | | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,61G-1,61G | 101,61 G | 1,46 | 1,46 |
| Euro | 1 | endlos | | A1JADL | NL0009767532 | Accell Group N.V. Aandelen Aandelen aan toonder EO -,01 | | 22,15G-2,15G-1,85G-1,8G-1,7G | 21,85 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.01.24 17.09.23 05.02.21 04.02.26 | 25.01. 17.09. 05.02. 04.02. | A19B8N A1Z6CU A1ZDEG A2RW58 | FR0013233384 FR0012949949 FR0011731876 FR0013399029 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 95,4G-5,255G 99,76G-9,76G 100,08G-0,18G 95,361G-5,391G | 95,405 G 99,77 G 100,17 G 95,404 G | 2,61 2,45 2,3 2,65 | 2,61 2,45 2,29 2,65 |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | 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.) | | 81,157G-1,57G 90,06G-0,786G | 81,124 G 90,039 G | | |
| Euro Euro | 1.000 1.000 | 19.11.20 26.05.27 | 19.11. 26.05. | A1HTK3 A28XTJ | XS0995111761 XS2175967343 | Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,58G-0,58G 102,18G-2,41G | 100,57 G 102,14 G | 0,96 1,13 | 0,96 1,13 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | 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.) | | 109,21G-9,26G 103,51G-3,74G | 109,12 G 103,49 G | 5,29 | 5,29 |
| 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) | | 94,9G-4,91G | 94,9 G | 2,85 | 2,85 |
| 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.) | | 95,46G-5,52G | 95,46 G | | |
| Euro Euro | 1.000 1.000 | 25.04.22 18.02.21 | 25.04. 18.02. | A1Z0JK A1ZDSN | XS1222422856 XS1033736890 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,46G-0,72G 101,57G-1,37G | 100,81 G 101,36 G | 0,72 0,56 | 0,72 0,55 |
| 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 | 103,08G-3,06G | 103,06 G | 1,32 | 1,32 |
| 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) | | 99,59G-9,6G | 99,61 G | 1,46 | 1,46 |
| 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) | | 105,34G-4,21G | 104,4 G | 3,87 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,64G-2,66G | 102,67 G | 0,39 | 0,39 |
| US\$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | | | 100,9G-0,9G | 100,9 G | 1,96 | 1,95 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | | | 102,37G-2,41G | 102,39 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | | | 100,12G-0,01G | 100,07 G | 1,25 | 1,25 |
| Euro | 1 | endlos | | A0MNCC | US00687A1079 | | adidas AG Shares (American Depositary Receipts/ADRs) Nam.-Akt.(ADRs) 1/2/o.N. | | 114G-4G-4G-5G | 114 G | |
| Euro | 1.000 | 08.10.21 | 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) | | 100,56G-0,59G | 100,59 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 108,5G-8,51G | 108,5 G | 0,85 | 0,85 |
| 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 | | 88,41G-8,42G | 88,39 G | 6,88 | 6,88 |
| 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 | 113,49G-3,49G | 113,5 G | 0,04 | 0,04 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | | | 107,88G-7,87G | 107,87 G | 0,15 | 0,15 |
| 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) | | 102,38G-2,39G | 102,37 G | 0,01 | 0,01 |
| Euro | 1 | endlos | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG Aktien Inhaber-Aktien o.N. | | 2,44G-2,46G-2,4G-2,44G | 2,4 G | | |
| 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 | | 70,83G-0,88G | 70,84 G | 11,47 | 11,47 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 97,3G-7,34G | 97,32 G | 3,06 | 3,06 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | | 96,67G-6,68G | 96,71 G | 3,12 | 3,12 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | | 98,35G-8,32G | 98,36 G | 3,32 | 3,32 |
| 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) 2,2999999999999999%, 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) | | 111,06G-1,27G | 111,02 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | | 108,1G-8G | 107,71 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | | | 103,6G-3,54G | 103,35 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | | 106,93G-7,18G | 107,08 G | 1,02 | 1,02 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | | 105,27G-5,25G | 105,14 G | 0,73 | 0,73 |
| 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) | | 98,36G-8,36G | 98,5 G | 4,4 | 4,4 |
| 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) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 99,29G-9,24G | 99,81 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | | | 102,64G-2,55G | 102,61 G | 4,23 | 4,22 |
| 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 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 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) | S s | 101,24G-1,27G | 101,25 G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | | S s | 100,24G-0,24G | 100,25 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | S s | 105,46G-5,6G | 105,49 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | 102,4G-2,44G | 102,41 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,95G-100,02G | 99,53 G | 0,62 | 0,62 |
| 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) | | 101,23G-1,24G | 101,25 G | 0,63 | 0,63 |
| 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) | | 104,63G-4,83G | 104,49 G | 3,69 | 3,69 |
| Euro US\$ | 100 100 | endlos endlos | 15.JAJO 15.JAJO | A0DAFX A0DAFY | NL0000116150 NL0000116168 | AEGON N.V. Subordinated Undated Floating Rate Notes 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.) | | 67,06G-7,36G 71,79G-2,01G | 67,1 G 72,02 G | | |
| Euro | 1 | endlos | | A0LFB3 | NL0000687663 | AerCap Holdings N.V. Namens - Aktien Aandelen op naam EO -,01 | | 26,8G-6,8G-6G | 25 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) | | 100,04G-0,26G | 100,06 G | 0,96 | 0,96 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 109,35G-9,6G | 109,37 G | 0,65 | 0,65 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 103,37G-3,62G | 103,39 G | 0,42 | 0,42 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 105,58G-5,82G | 105,59 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 113,36G-3,59G | 113,36 G | 0,96 | 0,96 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 102,66G-2,95G | 102,68 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 103,28G-3,44G | 102,88 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 107,14G-7,35G | 107,12 G | 0,91 | 0,91 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 113,19G-3,36G | 113,27 G | 1,28 | 1,28 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 96,04G-6,18G | 95,95 G | 1,43 | 1,43 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 106,35G-6,37G | 106,44 G | 1,72 | 1,72 |
| 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 | | 96,09G-7,86G | 99,76 G | 5,57 | 5,57 |
| 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 | 98,5G-8,01G | 98 G | 6,18 | 6,17 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 101,03G-1,02G | 101,01 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,93G-1,96G | 101,96 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 108,12G-8,13G | 108,14 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,17G-2,18G | 102,15 G | | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 104,29G-4,26G | 104,24 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,29G-2,3G | 102,28 G | | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 101,7G-1,71G | 101,7 G | 0,25 | 0,25 |
| US\$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,51G-2,54G | 102,52 G | 0,3 | 0,3 |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,9G-2,93G | 102,88 G | 0,29 | 0,29 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 108,47G-8,45G | 108,43 G | 0,36 | 0,36 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 110,82G-0,89G | 110,8 G | 14,05 | 13,94 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 104,01G-4G | 104 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,19G-5,21G | 105,22 G | | |
| 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) | | 113,55G-3,37G | 113,82 G | 1,04 | 1,04 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 112,84G-2,83G | 112,85 G | 1,09 | 1,09 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| MXN TRY TRY | 10.000 10.000 10.000 | 09.02.32 18.10.23 11.10.28 | | A19CPP A2RS5V A2RSYB | XS1562584158 XS1895063763 XS1892221570 | 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) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | S s | 47,66G-7,69G 67,09G-7,08G 41,18G-0,52G | 47,6 G 67,08 G 41,27 G | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,53G-1,53G | 101,53 G | 2,27 | 2,27 |
| 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) | | (eabc)-106,01G-6,17G | 105,99 G | 3,16 | 3,16 |
| Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 200.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 21.07.26 30.04.24 30.04.22 14.09.20 31.01.28 28.05.26 17.09.24 25.05.31 25.03.25 31.10.34 31.05.35 | 21.07. 30.04. 30.04. 14.09. 31.01. 28.05. 17.09. 25.05. 25.03. 31.10. 31.05. | A184BH A189S3 A19BUR A19N43 A19VKM A1ZJ15 A1ZPVK A1ZY0N A288WU A2RS5E A2SANA | FR0013190188 FR0013220902 FR0013232105 FR0013282076 FR0013312774 XS1072438366 XS1111084718 XS1207450005 FR0013483526 FR0013373065 FR0013461688 | 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) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | S s | 102,54G-2,5G 102,53G-2,53G 100,88G-0,9G 100,28G-0,28G 107,74G-7,74G 114,36G-4,31G 106,93G-6,91G 107,43G-7,5G 101,11G-1,11G 114,81G-4,65G 100,86G-0,67G | 102,54 G 102,53 G 100,89 G 100,28 G 107,77 G 114,36 G 106,94 G 107,49 G 101,12 G 114,82 G 100,83 G | 0,47 | 0,47 |
| Euro Euro | 100.000 100.000 | 20.06.24 20.03.22 | 20.06. 20.03. | A19HNA A1ZZBH | FR0013256534 FR0012649333 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,77G-2,78G 101,16G-1,17G | 102,78 G 101,15 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 93,5G-3,5G | 93,5 G | 10,21 | 10,21 |
| US\$ US\$ US\$ US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 31.01.22 31.01.27 31.01.47 21.02.48 16.04.26 16.04.30 11.06.25 | 31.JJ 31.JJ 31.JJ 21.FA 16.04. 16.04. 11.JD | A19CLC A19CLD A19CLE A19WN7 A19Y9E A19Y9G A1Z2V3 | XS1558077845 XS1558078736 XS1558078496 XS1775617464 XS1807306300 XS1807305328 XS1245432742 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 102,19G-2,17G 104,33G-4,38G 96,75G-7,1G 91,61G-1,85G 94,18G-3,7G 89,71G-9,68G 100,98G-0,99G | 102,16 G 104,29 G 96,75 G 91,5 G 94,16 G 89,12 G 100,98 G | 4,74 6,78 8,98 8,87 6,07 7,12 5,72 | 4,72 6,77 8,97 8,87 6,06 7,11 5,72 |
| 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 | | 88,04G-9,11G | 88,1 G | 8,13 | 8,13 |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 100,75G-0,75G | 100,75 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,63G-9,75G | 99,45 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,54G-4,73G | 94,57 G | 2,51 | 2,51 |
| Euro Euro | 1.000 1.000 | 04.02.23 27.07.20 | 04.02. 27.07. | A18XKJ A1Z4GX | XS1357663050 XS1265810686 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) | | 103,11G-3,13G 100,06G-0,06G | 103,11 G 100,07 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 26.03.21 03.02.22 | 26.03. 03.02. | A1ZE3T A1ZVKF | XS1048644907 XS1179936551 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,87G-1,88G 101,5G-1,52G | 101,88 G 101,5 G | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 98,28G-8,38G | 99,18 G | 10,16 | 10,05 |
| CNY | 1 | endlos | | A0M4WT | CNE1000001S0 | Air China Ltd. Shares Registered Shares H YC 1 | | 0,5124G-0,5162G-0,5186G | 0,52 G | | |
| 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) | | 94,89G-5,14G | 94,88 G | 6,09 | 6,07 |
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 97,12G-101,5G | 97,3 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.02.22 15.01.22 01.10.28 | 01.FA 15.JJ 01.AO | A1VH7P A2RRTG A2RRTH | US00912XAQ79 US00912XBE31 US00912XBF06 | Air Lease Corp. Registered Notes 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) | | 99,67G-100,91G 100,37G-0,16G 101,59G-0,45G | 100,045 G 100,36 G 101,5 G | 3,18 3,42 4,61 | 3,17 3,41 4,61 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.06.22 13.06.24 13.06.28 08.03.27 15.10.21 03.06.25 05.06.24 20.06.30 | 13.06. 13.06. 13.06. 08.03. 15.10. 03.06. 05.06. 20.06. | A182UT A182UU A182UV A19D7K A1HBA3 A1Z2GR A1ZKCM A2R3WF | FR0013182821 FR0013182839 FR0013182847 FR0013241346 FR0011344076 FR0012766889 FR0011951771 FR0013428067 | Air Liquide Finance 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) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | S s S s | 100,75G-0,76G 102,68G-2,62G 108,46G-8,47G 105,72G-5,7G 102,69G-2,68G 105,36G-5,25G 107,21G-7,22G 102,77G-2,69G | 100,76 G 102,65 G 108,46 G 105,72 G 102,68 G 105,27 G 107,22 G 102,79 G | 0,11 0,08 0,18 0,14 0,04 0,18 0,03 0,35 | 0,11 0,08 0,18 0,14 0,04 0,18 0,03 0,35 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.08.20 05.05.28 05.05.32 | 07.08. 05.05. 05.05. | A1HPMB A28WV0 A28WV1 | XS0958706862 XS2166122304 XS2166122486 | Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 99,81G-9,84G 100,44G-0,36G 100,53G-0,43G | 99,87 G 100,46 G 100,66 G | 3,65 0,45 0,76 | 3,59 0,45 0,76 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 103,8G-3,59G | 103,44 G | 1,39 | 1,39 |
| Euro Euro | 1.000 1.000 | 02.04.24 29.10.29 | 02.04. 29.10. | A1ZFGC A1ZRKZ | XS1050846507 XS1128224703 | Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 105,24G-5,32G 107,09G-6,96G | 105,33 G 107,02 G | 0,92 1,33 | 0,92 1,33 |
| US\$ US\$ | 1.000 1.000 | 10.04.27 10.04.47 | 10.AO 10.AO | A19F3X A19F3Z | USN0280EAR64 USN0280EAS48 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 103,18G-3,16G 108,07G-8,14G | 103,16 G 107,98 G | 2,65 3,51 | 2,65 3,51 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 98,69G-9,6G | 99,29 G | 5,78 | 5,73 |
| 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 | | 93,5G-3,36G | 93,45 G | 6,9 | 6,89 |
| 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) | | 100,78G-1,04G | 100,77 G | 1,51 | 1,51 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | Akelius Residential Property AB Medium - Term Notes 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,09G-9,36G | 99,09 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 98,05G-8,3G | 98,06 G | 2,62 | 2,62 |
| 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) | | 90,927G-0,934G | 90,904 G | 2,54 | 2,54 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,02G-1,05G | 101,03 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,19G-5,2G | 105,2 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,29G-6,29G | 106,32 G | 0,29 | 0,29 |
| 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 | | 99,32G-9,31G | 99,3 G | 3,61 | 3,61 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 100,46G-0,46G | 100,46 G | 3,4 | 3,4 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 99,84G-9,89G | 99,84 G | 1,95 | 1,95 |
| 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 | | 98,07G-8,03G | 98,02 G | 1,51 | 1,51 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 95,39G-5,36G | 95,27 G | 2,24 | 2,24 |
| 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) | | 102,15G-2,22G | 102,16 G | 0,04 | 0,04 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 104,95G-4,92G | 104,89 G | 0,73 | 0,73 |
| 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 | | 102,52G-2,55G | 102,96 G | 5,8 | 5,8 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.05.20-26.08.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 99,66G-9,66G | 99,67 G | 0,31 | 0,31 |
| 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) | | 98,07G-8,02G | 98,16 G | 1,77 | 1,77 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 98,99G-9,05G | 98,96 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 110,55G-0,79G | 110,4 G | 0,9 | 0,9 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 122,65G-2,57G | 122,53 G | 2,19 | 2,19 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 100,77G-0,68G | 100,77 G | 6,58 | 6,55 |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 104,2G-4,2G | 104,2 G | | |
| 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) | | 101,51G-1,52G | 101,51 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 95,69G-5,76G | 95,74 G | 8,5 | 8,47 | |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 104,81G-4,94G | 104,91 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 110,51G-0,45G | 110,39 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 114,94G-4,89G | 114,97 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 128,98G-8,23G | 128,15 G | 3,14 | 3,14 | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guaranteed Floating Rate Notes 0,097%, zinsv. v. 15.05.20-16.08.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,9G-9,9G | 99,9 G | 0,19 | 0,19 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,61G-9,5G | 99,51 G | 1 | 1 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,74G-9,65G | 99,68 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 106,25-T-10,51G | 111,58 B | 1,29 | 1,29 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 99,86G-9,91G | 99,92 G | 1,53 | 1,53 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,8G-4,84G | 104,55 G | 0,04 | 0,04 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 111,13G-1,37G | 111,13 G | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,33G-5,61G | 105,34 G | | | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 105,8G-5,81G | 105,85 G | 0,38 | 0,38 | |
| 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.) | | (eabc)-101,89G-1,94G | 101,89 G | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,148%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 99,81G-9,82G | 99,82 G | 0,3 | 0,3 | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 109,55G-9,51G | 109,52 G | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 109,1G-8,94G | 108,97 G | 0,52 | 0,52 | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,52G-0,63G | 100,59 G | 0,03 | 0,03 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 105,62G-5,38G | 105,4 G | 0,15 | 0,15 | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,56G-5,56G | 105,55 G | 0,06 | 0,06 | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | | 121,92G-1,6G | 121,99 G | 0,17 | 0,17 | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | | 161,98G-0,84G | 161,37 G | 1,36 | 1,36 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 104,01G-3,7G | 104,02 G | 0,2 | 0,2 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 110,99G-0,51G | 110,68 G | 0,38 | 0,38 | |
| 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) | | | 104,51G-4,3G | 104,33 G | 5,4 | 5,4 |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | | 100,06G-0,3G | 100,06 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.) | | 105,36G-5,37G | 105,12 G | | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 108,83G-9,04G | 108,83 G | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 101,15G-1,08G | 101,14 G | 2,07 | 2,07 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,46G-0,28G | 110,34 G | 2,57 | 2,57 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 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) | | 103,82G-3,82G | 103,79 G | 2,04 | 2,04 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 110G-0,01G | 110 G | 4,88 | 4,87 |
| US\$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 108,26G-8,86G | 108,83 G | 4,59 | 4,59 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 95,98G-5,91G | 95,89 G | 1,47 | 1,47 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 94,48G-4,49G | 94,48 G | | |
| 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) | | 125,95G-7,8G | 125,39 G | 4,85 | 4,85 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 107,5G-7,29G | 107,51 G | 3,3 | 3,29 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Bank A.E. 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) | | 83,761G-3,93G | 83,42 G | 6,55 | 6,54 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 107,37G-7,11G | 106,91 G | 0,81 | 0,81 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,88G-2,88G | 102,88 G | 0,35 | 0,35 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 110,18G-9,97G | 109,87 G | 0,61 | 0,61 |
| 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.) | | 95,9G-5,76G | 95,9 G | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 96,2G-6,46G | 96,21 G | 4,64 | 4,64 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 98,36G-8,62G | 98,33 G | 1,7 | 1,7 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 100,31G-0,28G | 100,3 G | 1,45 | 1,45 |
| 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) | | 101,71G-1,87G | 101,65 G | 1,76 | 1,76 |
| 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 | | 91,05G-1,1G | 90,74 G | 6,35 | 6,34 |
| 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 | | 104,45G-2,95G | 102,2 G | 6,87 | 6,86 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 105,22G-5,05G | 105,05 G | 5,03 | 5,02 |
| 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 | | 93,37G-3,24G | 93 G | 3,77 | 3,76 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 94,35G-4,43G | 94,22 G | 4,29 | 4,29 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 94,91G-5,01G | 94,89 G | 3,74 | 3,74 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 106,21G-6,21G | 106,04 G | 1,58 | 1,58 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 102,39G-4,28G | 102,85 G | 4 | 4 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 105,53G-5,47G | 105,46 G | 0,99 | 0,99 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 106,13G-7,71G | 105,83 G | 4,02 | 4,02 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 117,14G-8,54G | 116,85 G | 4,18 | 4,18 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 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) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,54G-2,62G | 102,53 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | 105,09G-5,09G | 105,03 G | 1,43 | 1,43 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | 108,82G-8,81G | 108,72 G | 2,21 | 2,21 | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | 100,82G-0,86G | 100,83 G | 0,67 | 0,67 | |
| 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) | | 100,78G-0,72G | 100,73 G | 1,09 | 1,09 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | Amadeus IT Group S.A. Medium - Term Notes 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) | | 103,25G-3,25G | 103,26 G | 1,63 | 1,63 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 105,47G-5,46G | 105,5 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S 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) | | 96,5G-6,5G | 96,5 G | 3,84 | 3,84 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | 104,42G-4,47G | 104,35 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | 103,73G-3,74G | 103,73 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 113,1G-3,2G | 113,05 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | | 134,84G-5,27G | 134,97 G | 1,99 | 1,99 | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,91G-4,99G | 104,93 G | 0,89 | 0,89 |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 107,32G-7,28G | 107,3 G | 1,03 | 1,03 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 3%, v. 12.07.12(21), EO-Notes 2012(12/21) 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) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 145,67G-5,07G | 145,75 G | 2,66 | 2,66 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | | 102,31G-2,33G | 102,26 G | 0,86 | 0,86 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | | 102,24G-2,15G | 102,17 G | 0,89 | 0,89 | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | | 101,35G-1,36G | 101,32 G | 5,92 | 5,91 | |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | | 107,49G-7,5G | 107,5 G | 0,77 | 0,77 | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | | 104G-3,71G | 103,55 G | 6,25 | 6,24 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | | 97,84G-7,9G | 97,82 G | 1,06 | 1,06 | |
| 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 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73) | S s | 112,2G-2,2G | 112,23 G | 5,65 |
| £ | 1.000 | 06.09.73 | 06.09. | A1HQPY | XS0969342384 | 100,1G-0,05G | | 100,07 G | 6,37 | 6,37 | |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | America, United States of... IIT 6,0885500000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,23045125000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 2,98547500000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) 0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) 0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) 2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 139,67G-41,33G | 141,17 G | 1,14 | 1,14 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | | 113,65G-4,96G | 114,8 G | | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | | 126,57G-8,21G | 128,08 G | | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | | 106,32G-6,26G | 106,15 G | | | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | | 130,66G-0,34G | 130,39 G | | | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | | 111,26G-2,76G | 112,65 G | | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | | 106,29G-7,72G | 107,63 G | | | |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | | 125,41G-8,24G | 128,31 G | | | |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | | 101,47G-1,22G | 101,42 G | | | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | | 109,85G-9,82G | 109,69 G | | | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | | 133,5G-3,07G | 133,17 G | | | |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | | 103,97G-3,97G | 103,89 G | | | |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | | 99,67G-100,71G | 100,69 G | | | |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | | 150,234G-49,95G | 149,99 G | 0,06 | 0,06 | |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | | 101,742G-1,732G | 101,672 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... IIT | | | | | | |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,344G-1,4G | 101,33 | G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,888475%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 114,25G-4,19G | 114,08 | G | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 134,71G-4,34G | 134,37 | G | | |
| | | | | | | America, United States of... Floating Rate Notes | | | | | | |
| US\$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | 0,200060754%, zinsv. v. 23.06.20-29.06.20, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 100G-99,99G | 99,99 | G | 0,23 | 0,23 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXHX | US9128285Y20 | 0,270060754%, zinsv. v. 23.06.20-29.06.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,02G-0,05G | 100,05 | G | 0,18 | 0,18 |
| | | | | | | America, United States of... Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 133,8G-3,81G | 133,81 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 133,43G-3,34G | 133,34 | G | 0,31 | 0,31 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 131,37G-1,31G | 131,32 | G | 0,37 | 0,37 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 138,47G-8,44G | 138,45 | G | 0,39 | 0,39 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 139,58G-9,46G | 139,52 | G | 0,53 | 0,53 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 140,37G-0,31G | 140,42 | G | 0,44 | 0,44 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 139,68G-9,53G | 139,58 | G | 0,55 | 0,55 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 149,57G-9,4G | 149,49 | G | 0,56 | 0,56 |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 100,91G-0,96G | 100,98 | G | 0,69 | 0,68 |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 104,65G-4,69G | 104,71 | G | 0,29 | 0,29 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 118,18G-8,19G | 118,2 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 110,63G-0,67G | 110,68 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 117,57G-7,6G | 117,64 | 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) | | 118,87G-8,85G | 118,86 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 131,46G-1,42G | 131,4 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 148,91G-8,73G | 148,79 | G | 0,63 | 0,63 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 124,88G-4,53G | 124,81 | G | 1,38 | 1,38 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 119,42G-9,07G | 119,34 | G | 1,38 | 1,38 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 133,91G-3,5G | 133,83 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 141,05G-0,7G | 140,98 | G | 1,37 | 1,37 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 138,49G-8,05G | 138,35 | G | 1,37 | 1,37 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 137,14G-6,73G | 137,06 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 131,81G-1,34G | 131,66 | G | 1,38 | 1,38 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 157G-6,63G | 156,84 | G | 1,13 | 1,13 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 166,69G-6,31G | 166,56 | G | 1,14 | 1,14 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 159,81G-9,45G | 159,69 | G | 1,16 | 1,16 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 148,08G-7,76G | 148 | G | 1,19 | 1,19 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 136,13G-5,76G | 136,01 | G | 1,22 | 1,22 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 124,78G-4,34G | 124,65 | G | 1,37 | 1,37 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 135,23G-4,79G | 135,12 | G | 1,35 | 1,35 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 124,16G-3,8G | 124,09 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 147,98G-7,48G | 147,81 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 138,97G-8,6G | 138,9 | G | 1,37 | 1,37 |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 138,37G-8,28G | 138,31 | G | 0,41 | 0,41 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 138,61G-8,45G | 138,53 | G | 0,54 | 0,54 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 141,51G-1,36G | 141,43 | G | 0,46 | 0,46 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 141,02G-1,04G | 141,09 | G | 0,46 | 0,46 |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 106,77G-6,86G | 106,87 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 108,82G-8,87G | 108,9 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 154,25G-4,12G | 154,2 | G | 0,6 | 0,6 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 153,7G-3,41G | 153,53 | G | 0,84 | 0,84 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 160,06G-59,82G | 159,97 | G | 0,88 | 0,88 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 164,66G-4,35G | 164,51 | G | 0,89 | 0,89 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 141,93G-1,82G | 141,98 G | 1,03 | 1,03 | |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 155,18G-4,91G | 155,04 G | 1,04 | 1,04 | |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 156,03G-5,77G | 155,93 G | 0,94 | 0,94 | |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 158,44G-8,13G | 158,29 G | 0,96 | 0,96 | |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 107,28G-7,2G | 107,2 G | 0,38 | 0,38 | |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 104,11G-4,09G | 104,08 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 106,65G-6,59G | 106,61 G | 0,41 | 0,41 | |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 101,2G-1,19G | 101,19 G | 0,17 | 0,17 | |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,9G-3,87G | 103,87 G | 0,18 | 0,18 | |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 102,25G-2,23G | 102,23 G | 0,17 | 0,17 | |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 106,6G-6,56G | 106,57 G | 0,19 | 0,19 | |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 101,43G-1,43G | 101,43 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,8G-4,78G | 104,76 G | 0,18 | 0,18 | |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 109,94G-9,84G | 109,87 G | 0,43 | 0,43 | |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 110,27G-0,2G | 110,21 G | 0,33 | 0,33 | |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 135,76G-5,3G | 135,63 G | 1,36 | 1,36 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | (eabc)-100,78G-0,79G | 100,78 G | 0,16 | 0,16 | |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | (eabc)-104,88G-4,87G | 104,86 G | 0,17 | 0,17 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,62G-0,63G | 100,63 G | 0,16 | 0,16 | |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 103,56G-3,53G | 103,53 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 102,13G-2,13G | 102,14 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 118,23G-8,11G | 118,13 G | 0,52 | 0,52 | |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 102,36G-2,32G | 102,35 G | 0,19 | 0,19 | |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 112,68G-2,59G | 112,61 G | 0,29 | 0,29 | |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 107,5G-7,48G | 107,47 G | 0,18 | 0,18 | |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | (eabc)-107,34G-7,31G | 107,31 G | 0,18 | 0,18 | |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | (eabc)-112,23G-2,17G | 112,17 G | 0,29 | 0,29 | |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 107,91G-7,89G | 107,88 G | 0,18 | 0,18 | |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 112,87G-2,98G | 112,97 G | 0,3 | 0,3 | |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 102,54G-2,54G | 102,55 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,9G-2,88G | 102,89 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 118,66G-8,53G | 118,54 G | 0,54 | 0,54 | |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 108,12G-8,1G | 108,09 G | 0,18 | 0,18 | |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 112,56G-2,5G | 112,49 G | 0,31 | 0,31 | |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | (eabc)-102,74G-2,73G | 102,73 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | (eabc)-107,18G-7,14G | 107,14 G | 0,2 | 0,2 | |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 111,85G-1,75G | 111,78 G | 0,45 | 0,45 | |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 102,69G-2,7G | 102,68 G | 0,16 | 0,16 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 107,36G-7,32G | 107,31 G | 0,2 | 0,2 | |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,84G-2,84G | 102,83 G | 0,16 | 0,16 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 107,05G-7,01G | 107 G | 0,2 | 0,2 | |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,98G-2,97G | 102,96 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 107,2G-7,15G | 107,12 G | 0,21 | 0,21 | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 103,13G-3,11G | 103,11 G | 0,17 | 0,17 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 106,85G-6,81G | 106,81 G | 0,21 | 0,21 | |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 103,02G-3,02G | 103,01 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,98G-6,93G | 106,93 G | 0,22 | 0,22 | |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 113,02G-2,91G | 112,94 G | 0,46 | 0,46 | |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 137,29G-6,84G | 137,17 G | 1,36 | 1,36 | |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | (eabc)-107,1G-7,06G | 107,04 G | 0,22 | 0,22 | |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | (eabc)-103,15G-3,15G | 103,15 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 103,56G-3,55G | 103,53 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 107,74G-7,69G | 107,69 G | 0,23 | 0,23 | |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 100,04G-0,03G | 100,05 G | 0,67 | 0,66 | |
| US\$ | 100 | 15.08.20 | 15.FA | A19MVV | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 100,16G-0,16G | 100,15 G | 0,16 | 0,16 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 112,47G-2,37G | 112,4 | G | 0,48 | 0,48 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 131,64G-1,18G | 131,44 | G | 1,37 | 1,37 |
| US\$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 100,26G-0,26G | 100,27 | G | 0,09 | 0,09 |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 103,16G-3,14G | 103,13 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 106,86G-6,81G | 106,79 | G | 0,23 | 0,23 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,85G-3,83G | 103,82 | G | 0,16 | 0,16 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 108,01G-7,96G | 107,95 | G | 0,24 | 0,24 |
| US\$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 101,55G-1,55G | 101,55 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 104,28G-4,27G | 104,25 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 108,67G-8,62G | 108,62 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 100,43G-0,24G | 100,44 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,59G-0,58G | 100,58 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 112,8G-2,69G | 112,71 | G | 0,49 | 0,49 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 108,28G-8,22G | 108,22 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.12.20 | 15.JJ | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,79G-0,78G | 100,79 | G | 0,15 | 0,15 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 105,7G-5,67G | 105,67 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 110,24G-0,18G | 110,17 | G | 0,26 | 0,26 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | (eabc)-108,97G-8,92G | 108,9 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,98G-0,98G | 100,98 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 101,3G-1,29G | 101,3 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 116,86G-6,73G | 116,76 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 137,89G-7,45G | 137,77 | G | 1,37 | 1,37 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WVWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 106,54G-6,53G | 106,52 | G | 0,16 | 0,16 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 111,54G-1,5G | 111,49 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,55G-1,55G | 101,56 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,73G-1,74G | 101,74 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 111,13G-1,08G | 111,06 | G | 0,27 | 0,27 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 106,41G-6,37G | 106,37 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 112,5G-2,44G | 112,43 | G | 0,28 | 0,28 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 107,3G-7,28G | 107,27 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100,91G-0,91G | 100,91 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 159,95G-9,62G | 159,83 | G | 1,05 | 1,05 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 157,86G-7,64G | 157,81 | G | 1,07 | 1,07 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 162,91G-2,6G | 162,81 | G | 1,08 | 1,08 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 158,73G-8,42G | 158,59 | G | 1,1 | 1,1 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 149,63G-9,4G | 149,61 | G | 1,13 | 1,13 |
| US\$ | 100 | 15.08.20 | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,3G-0,3G | 100,29 | G | 0,11 | 0,11 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,97G-2,96G | 102,95 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 136,41G-6,09G | 136,35 | G | 1,22 | 1,22 |
| US\$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,97G-2,95G | 102,95 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 133,91G-3,6G | 133,84 | G | 1,24 | 1,24 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 103,1G-3,1G | 103,09 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 129,04G-8,65G | 128,88 | G | 1,27 | 1,27 |
| US\$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,13G-2,15G | 102,16 | G | 0,15 | 0,15 |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,56G-2,55G | 102,57 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 102,18G-2,18G | 102,18 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,51G-2,49G | 102,5 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 103,46G-3,45G | 103,44 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 128,93G-8,51G | 128,76 | G | 1,28 | 1,28 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,82G-4,78G | 104,78 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 136,39G-6G | 136,26 | G | 1,29 | 1,29 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,54G-4,52G | 104,51 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 131,41G-1,09G | 131,37 | G | 1,3 | 1,3 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,15G-0,14G | 100,14 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 107,25G-7,23G | 107,22 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 146,96G-6,54G | 146,84 | G | 1,29 | 1,29 |
| US\$ | 100 | 31.08.20 | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,33G-0,33G | 100,33 | G | 0,11 | 0,11 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,46G-0,48G | 100,47 | G | 0,04 | 0,04 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 108,62G-8,6G | 108,59 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 149,8G-9,36G | 149,65 | G | 1,3 | 1,3 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,52G-0,52G | 100,52 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | (eabc)-102,92G-2,92G | 102,92 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.09.20 | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 100,3G-0,3G | 100,3 | G | 0,15 | 0,15 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 103,56G-3,55G | 103,53 | G | 0,16 | 0,16 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,59G-0,59G | 100,59 | G | 0,19 | 0,19 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 104,43G-4,42G | 104,4 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 104,08G-4,05G | 104,05 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,7G-0,69G | 100,7 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 107,1G-7,02G | 107,02 | G | 0,36 | 0,36 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,81G-0,8G | 100,81 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,67G-3,65G | 103,64 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | (eabc)-100,94G-0,95G | 100,96 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | (eabc)-103,6G-3,59G | 103,57 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 101,08G-1,1G | 101,09 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 104,25G-4,23G | 104,22 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 101,02G-1,03G | 101,02 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 103,32G-3,3G | 103,29 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US912828F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 101,1G-1,1G | 101,09 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,79G-3,77G | 103,76 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,93G-2,9G | 102,9 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 108,94G-8,9G | 108,88 | G | 0,28 | 0,28 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 103,28G-3,25G | 103,26 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | (eabc)-103,92G-3,92G | 103,9 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 108,65G-8,59G | 108,58 | G | 0,31 | 0,31 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 132,71G-2,28G | 132,59 | G | 1,36 | 1,36 |
| US\$ | 100 | 31.07.20 | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 100,11G-0,11G | 100,12 | G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,82G-3,81G | 103,8 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.08.20 | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 100,2G-0,2G | 100,2 | G | 0,15 | 0,15 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 103,7G-3,69G | 103,68 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.10.20 | 30.A31O | A1Z9KC | US912828L997 | 1 3/8%, v. 31.10.15(20), DL-Notes 2015(20) | | 100,4G-0,41G | 100,41 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,98G-3,97G | 103,96 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,75G-0,75G | 100,76 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | (eabc)-101,08G-1,1G | 101,11 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 101,13G-1,14G | 101,14 | G | 0,16 | 0,16 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 101,21G-1,21G | 101,21 | G | 0,15 | 0,15 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 109,23G-9,19G | 109,19 | G | 0,2 | 0,2 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 147,39G-6,93G | 147,24 | G | 1,31 | 1,31 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 101,55G-1,55G | 101,55 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,72G-1,71G | 101,73 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 108,83G-8,79G | 108,79 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 142,39G-1,95G | 142,23 | G | 1,32 | 1,32 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 101,66G-1,67G | 101,68 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | (eabc)-101,94G-1,93G | 101,94 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 102,24G-2,24G | 102,24 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 108,83G-8,79G | 108,78 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 137,34G-6,88G | 137,19 | G | 1,34 | 1,34 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 102,14G-2,13G | 102,12 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 102,44G-2,42G | 102,42 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 102,43G-2,43G | 102,43 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 108,73G-8,69G | 108,67 | G | 0,25 | 0,25 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 134,74G-4,4G | 134,71 | G | 1,35 | 1,35 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 102,41G-2,4G | 102,41 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 102,11G-2,09G | 102,09 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 108G-7,98G | 107,96 | G | 0,26 | 0,26 |
| US\$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 102,63G-2,6G | 102,61 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,77G-2,75G | 102,75 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,27G-0,23G | 100,22 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 103,72G-3,71G | 103,7 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 107,79G-7,76G | 107,76 | G | 0,21 | 0,21 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 111,6G-1,51G | 111,53 | G | 0,38 | 0,38 |
| US\$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 103,66G-3,65G | 103,64 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 136,28G-5,84G | 136,1 | G | 1,37 | 1,37 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 115,66G-5,52G | 115,54 | G | 0,58 | 0,58 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 110,24G-0,15G | 110,16 | G | 0,39 | 0,39 |
| US\$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 101,77G-1,78G | 101,78 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 103,11G-3,1G | 103,09 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 103,23G-3,22G | 103,21 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | (eabc)-106,12G-6,08G | 106,06 | G | 0,22 | 0,22 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | (eabc)-108,83G-8,77G | 108,77 | G | 0,39 | 0,39 |
| US\$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | (eabc)-101,44G-1,46G | 101,43 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 108,92G-8,85G | 108,84 | G | 0,4 | 0,4 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 106,23G-6,17G | 106,16 | G | 0,23 | 0,23 |
| US\$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,7G-1,7G | 101,72 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 105,94G-5,83G | 105,85 | G | 0,42 | 0,42 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 109,33G-9,19G | 109,2 | G | 0,59 | 0,59 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 121,11G-0,7G | 120,95 | G | 1,39 | 1,39 |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,83G-2,82G | 102,81 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 104,25G-4,21G | 104,19 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,97G-2,96G | 102,94 | G | 0,15 | 0,15 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 107,51G-7,43G | 107,44 | G | 0,42 | 0,42 |
| US\$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,67G-1,65G | 101,65 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 105,36G-5,32G | 105,31 | G | 0,24 | 0,24 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 124,38G-4,03G | 124,31 | G | 1,38 | 1,38 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 110,66G-0,52G | 110,55 | G | 0,59 | 0,59 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 105,45G-5,4G | 105,39 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,455060754%, zinsv. v. 23.06.20-29.06.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 98,72G-100,21G | 100,22 | G | 0,3 | 0,3 |
| US\$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 103,12G-3,1G | 103,11 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 103,48G-3,48G | 103,48 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.09.20 | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 100,64G-0,64G | 100,65 | G | 0,13 | 0,13 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 108,73G-8,7G | 108,69 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 114,02G-3,95G | 113,96 | G | 0,32 | 0,32 |
| US\$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 103,72G-3,71G | 103,71 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 121,15G-1G | 121,03 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 114,19G-4,12G | 114,12 | G | 0,33 | 0,33 |
| US\$ | 100 | 31.10.20 | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 100,89G-0,89G | 100,9 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 108,95G-8,91G | 108,9 | G | 0,19 | 0,19 |
| US\$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,07G-1,06G | 101,08 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 109,14G-9,12G | 109,12 | G | 0,19 | 0,19 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 113,71G-3,62G | 113,62 | G | 0,33 | 0,33 |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | (eabc)-101,15G-1,14G | 101,14 | G | 0,21 | 0,21 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | (eabc)-112,49G-2,41G | 112,42 | G | 0,34 | 0,34 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | (eabc)-108,51G-8,47G | 108,46 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 103,6G-3,58G | 103,58 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 103,59G-3,57G | 103,57 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 112,62G-2,56G | 112,56 | G | 0,35 | 0,35 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 108,23G-8,2G | 108,19 G | 0,2 | 0,2 | |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,34G-1,34G | 101,36 G | 0,19 | 0,19 | |
| US\$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 103,77G-3,76G | 103,77 G | 0,17 | 0,17 | |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 117,44G-7,28G | 117,33 G | 0,57 | 0,57 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 107,95G-7,93G | 107,91 G | 0,2 | 0,2 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,54G-1,54G | 101,54 G | 0,15 | 0,15 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 112,06G-1,98G | 112 G | 0,36 | 0,36 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 110,75G-0,48G | 110,68 G | 0,4 | 0,4 | |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 103,77G-3,76G | 103,76 G | 0,16 | 0,16 | |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 107,63G-7,52G | 107,54 G | 0,43 | 0,43 | |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 105,53G-5,49G | 105,48 G | 0,25 | 0,25 | |
| US\$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,89G-1,71G | 101,89 G | 0,29 | 0,28 | |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 103,58G-3,57G | 103,56 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 30.10.20 | 30.JAJO | A19RGX | US025816BQ18 | American Express Co. Floating Rate Notes 1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 100,06G-0,08G | 100,08 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 102,27G-2,26G | 102,14 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,78G-8,87G | 108,6 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 30.10.20 | 30.AO | A19RHE | US025816BP35 | 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,43G-0,43G | 100,4 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,11G-8,13G | 108,06 G | 1,08 | 1,07 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,7G-4,77G | 104,63 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 105,71G-5,59G | 105,74 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 115,63G-5,74G | 115,8 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,87G-3,92G | 103,87 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 101,35G-1,36G | 101,39 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | American Express Credit Corp. Floating Rate Medium -Term Notes 1,0371300000000001%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,32G-0,32G | 100,32 G | 0,85 | 0,85 | |
| 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) | | 103,19G-3,35G | 103,24 G | 0,68 | 0,68 | |
| 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) | | 100,34G-0,36G | 100,33 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | American Honda Finance Corp. Floating Rate Medium -Term Notes 0,64463%, zinsv. v. 12.05.20-11.08.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,84G-9,84G | 99,84 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 0,6646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 99,84G-9,82G | 99,81 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,846%, zinsv. v. 29.06.20-27.09.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,684G-9,503G | 99,693 G | 1,1 | 1,1 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 100,58G-0,66G | 100,59 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 106,08G-6,01G | 105,78 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 104,14G-4,01G | 104,05 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 101,31G-1,38G | 101,15 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 113,16G-3,2G | 112,97 G | 1,66 | 1,66 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,9G-9,98G | 99,91 G | 0,56 | 0,56 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 101,86G-1,95G | 101,89 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,99G-3,06G | 103,05 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,7G-4,47G | 104,66 G | 1,25 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | American Honda Finance Corp. Medium - Term Notes 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) | | 103,6G-3,58G | 103,63 G | 0,87 | 0,87 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | | | 108,67G-8,3G | 108,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | | | 99,5G-9,56G | 99,51 G | 0,56 | 0,56 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | | | 102,29G-2,2G | 102,16 G | 0,77 | 0,77 |
| 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) 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) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 102,23G-2,65G | 102,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | | | 104,3G-4,72G | 104,6 G | 1,17 | 1,17 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | 113,27G-3,01G | 113,12 G | 2,37 | 2,37 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | | 120,13G-17,51G | 117,96 G | 3,75 | 3,75 |
| 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 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 102,05G-0,18G | 100,42 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | | S s | 122,66G-3,36G | 121,81 G | 6,67 | 6,68 |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,3720000000000001%, zinsv. v. 15.06.20-14.09.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 86,64G-5,44G | 86,51 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 102,95G-2,98G | 102,64 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | | 104,9G-6,18G | 105,32 G | 1,75 | 1,75 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 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) | | 114,88G-5,31G | 114,72 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | | 123,96G-3,75G | 124,06 G | 2,97 | 2,97 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 105,57G-5,31G | 105,92 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 108,41G-8,8G | 107,09 G | 1,3 | 1,3 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 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) 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) | | 108,84G-8,34G | 108,44 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | | | 101,5G-1,5G | 101,49 G | 0,34 | 0,34 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | | 108,75G-8,71G | 108,72 G | 0,44 | 0,44 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | | | 103,72G-3,53G | 103,4 G | 0,74 | 0,73 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | | 111,86G-2,03G | 111,82 G | 1,47 | 1,47 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | | | 122,55G-2,52G | 122,57 G | 1,38 | 1,38 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | | 109,64G-9,71G | 109,46 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | | 122,76G-3,65G | 122,72 G | 3,06 | 3,06 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | | | 109,31G-9,58G | 109,4 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 99,78G-9,71G | 99,81 G | 0,8 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 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. 12.03.18(21), DL-Notes 2018(18/21) | | 101,88G-2,3G | 102,26 G | 0,87 | 0,87 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | | | 107,12G-7,3G | 107,18 G | 0,96 | 0,96 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | | | 111,95G-2,35G | 111,84 G | 1,48 | 1,48 |
| US\$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | | | 101,38G-1,19G | 101,23 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | Anglo American Capital PLC Medium - Term Notes 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 103,99G-4,24G | 103,99 G | 1,03 | 1,02 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | | 100,93G-1,19G | 100,93 G | 1,04 | 1,04 | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | | 100,41G-0,68G | 100,42 G | 1,08 | 1,07 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | | 105G-5,26G | 105,01 G | 1,29 | 1,29 | |
| 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) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 112,05G-2,11G | 112,1 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | | 101,66G-3,82G | 102,74 G | 3,24 | 3,23 | |
| 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) | | 116,71G-7,37G | 116,73 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,86G-5,86G | 105,6 G | 1 | 1 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | | 111,69G-1,76G | 111,62 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | | 119,9G-21,25G | 119,68 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | | 104,51G-4,55G | 104,49 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | 107,13G-7,39G | 106,97 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | | 113,8G-5,7G | 114,69 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | | 109,57G-9,88G | 109,37 G | 0,89 | 0,89 | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 97,84G-7,92G | 97,83 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,19G-1,19G | 101,19 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | | 105,01G-5,01G | 105,02 G | 0,42 | 0,42 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | | 107,67G-7,67G | 107,67 G | 0,96 | 0,96 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | 110,38G-0,27G | 110,42 G | 1,98 | 1,98 | |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | | 102,07G-2,06G | 102,04 G | 1,29 | 1,29 | |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | | 103,44G-3,27G | 103,39 G | 1,85 | 1,85 | |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | | 103,47G-3,12G | 103,38 G | 2,62 | 2,62 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | 102,12G-2,15G | 102,14 G | 0,81 | 0,81 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | 102,4G-2,31G | 102,44 G | 1,82 | 1,82 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | 109,88G-9,96G | 109,99 G | 0,49 | 0,49 | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | | 103,42G-3,43G | 103,44 G | 0,25 | 0,25 | |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGF | BE6265141083 | | 102,2G-2,22G | 102,2 G | 0,16 | 0,16 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | 111,91G-1,92G | 111,92 G | 0,58 | 0,58 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A1ZZ91 | BE6276039425 | | 101,38G-1,62G | 101,39 G | 0,22 | 0,22 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | 103,09G-3,13G | 103,1 G | 1,16 | 1,16 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | 101,97G-1,95G | 101,97 G | 0,84 | 0,84 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | 102,91G-2,91G | 102,92 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 113,6G-4,13G | 113,78 G | 3,67 | 3,67 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | | 108,66G-8,82G | 108,42 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | 115,19G-5,15G | 115,06 G | 1,91 | 1,9 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | 112,32G-2,94G | 112,01 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | 115,96G-6,47G | 115,87 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | | 103,5G-3,48G | 103,33 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | 105,08G-5,78G | 104,38 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | | 113,24G-3,03G | 113,01 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | | 132,42G-1,86G | 131,54 G | 3,76 | 3,76 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,33G-2,32G | 102,16 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,35G-0,34G | 100,34 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | | | 100,3G-0,29G | 100,3 G | 0,23 | 0,23 |
| 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) 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,47G-1,48G | 101,48 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | | | 102,19G-2,22G | 102,2 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) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,94G-3,83G | 103,8 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | | | 98,11G-7,97G | 98,06 G | 0,6 | 0,6 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | | | 108,32G-8,16G | 107,89 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | AON Corp. Guaranteed Registered Notes 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,45G-3,69G | 103,38 G | 0,63 | 0,63 |
| 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) | | 110,06G-1,11G | 111,13 G | 0,92 | 0,92 |
| US\$ | 1 | endlos | | A2P2JR | IE00BLP1HW54 | AON PLC Shares Registered Shares A DL -,01 | | 166G-6G-6G-6G-9G-9G | 167 G | | |
| 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) | | 87,24G-6,62G | 88,15 G | 6,59 | 6,59 |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 101G-1,02G | 101,01 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | | | 106,95G-7,17G | 106,98 G | 0,86 | 0,86 |
| kann.\$ | 1 | endlos | | A12HM0 | CA03765K1049 | Aphria Inc. Shares Registered Shares o.N. | | 3,7165G-3,717G-3,734G-3,7555G-3,7555G | 3,517 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | Apple Inc. Floating Rate Notes 0,94763%, zinsv. v. 09.05.20-08.08.20, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,58G-0,6G | 100,59 G | 0,57 | 0,57 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | | 100,39G-0,31G | 100,39 G | 0,63 | 0,63 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 108,04G-8,05G | 107,54 G | 1,02 | 1,02 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | | | 112,67G-2,57G | 112,56 G | 1,39 | 1,39 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | | 101,06G-1,06G | 101,03 G | 0,59 | 0,59 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | | | 105,78G-5,9G | 105,84 G | 0,6 | 0,6 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | | 112,25G-2,36G | 112,19 G | 0,99 | 0,99 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | | 103,26G-3,18G | 103,13 G | 0,51 | 0,51 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | | 107,89G-8,03G | 108,02 G | 0,74 | 0,74 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | | 113,87G-3,84G | 113,57 G | 1,17 | 1,17 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | | 130,58G-0,42G | 130,49 G | 2,67 | 2,67 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | | 103,33G-3,38G | 103,27 G | 0,47 | 0,47 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | | 112,91G-3,21G | 112,85 G | 1,19 | 1,19 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | | 107,84G-7,88G | 107,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | | 104,46G-4,49G | 104,46 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | | 109,74G-9,78G | 109,75 G | 0,26 | 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 111,69G-1,85G | 111,76 G | 1,22 | 1,22 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 105,68G-5,67G | 105,62 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,55G-3,57G | 103,42 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,55G-0,5G | 100,49 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,98G-4,89G | 104,74 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,44G-8,66G | 108,48 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,19G-2,54G | 112,24 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 121,74G-2,11G | 121,46 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 105,57G-5,59G | 105,47 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 122,86G-3,12G | 122,64 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 101,37G-1,31G | 101,17 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,36G-8,56G | 108,3 G | 1 | 1 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 122,71G-2,63G | 122,02 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,31G-1,52G | 111,28 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 130,85G-2,09G | 131,08 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 104,34G-4,36G | 104,16 G | 0,35 | 0,35 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 119,58G-9,56G | 119,53 G | 0,81 | 0,81 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 144,6G-4G | 144,42 G | 1,31 | 1,31 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,42G-6,43G | 106,42 G | 0,69 | 0,69 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,33G-5,29G | 105,28 G | | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 113,35G-3,27G | 113,26 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 110,37G-0,54G | 110,44 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 102,19G-2,19G | 102,18 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 132,29G-2,51G | 131,88 G | 2,63 | 2,63 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,56G-2,6G | 102,56 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,69G-9,66G | 109,71 G | 0,1 | 0,1 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,92G-2,93G | 102,72 G | 0,32 | 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) | | 107,74G-7,88G | 107,63 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 116,09G-6,4G | 115,94 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,76G-2,91G | 102,8 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,74G-4,73G | 104,58 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 106,38G-6,48G | 106,11 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 106,83G-6,95G | 106,82 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 108,77G-8,73G | 108,62 G | 2,54 | 2,54 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,81G-9,74G | 99,74 G | 0,05 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 101,93G-2,03G | 101,82 G | 0,32 | 0,32 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,92G-3,99G | 103,92 G | 0,39 | 0,39 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 105,12G-5,34G | 105,12 G | 0,42 | 0,42 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 110,74G-0,9G | 110,74 G | 0,79 | 0,79 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 109,08G-9,3G | 109,08 G | 0,78 | 0,78 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,52G-3,78G | 104,12 G | 0,42 | 0,42 | |
| Euro | 100.000 | 15.01.21 | 15.01. | A1ZR68 | FR0012300820 | 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) | | 99,99G-100,24G | 100 G | 0,67 | 0,67 | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 106,45G-6,71G | 106,46 G | 0,38 | 0,38 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,07G-9,43G | 99,07 G | 0,22 | | |
| | | | | | | APT Pipelines Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTJ | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,99G-1,24G | 100,99 G | 0,65 | 0,65 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 104,99G-5,23G | 104,99 G | 1,19 | 1,19 | |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYWP | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 109,62G-9,19G | 109,49 G | 2,43 | 2,43 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 105,07G-4,99G | 105,09 G | 1,46 | 1,46 | |
| | | | | | | Aquarius & Investments PLC Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 108,96G-8,77G | 108,74 G | 3,68 | 3,68 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1 | endlos | | 787896 | AU000000ARU5 | Arafura Resources Ltd. Shares Registered Shares o.N. | | 0,033G-0,033G-0,033G-0,033G | 0,033 G | | |
| 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) | | 99,93G-9,84G | 99,83 G | 4 | 3,99 |
| 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) | | 96,48G-6,47G | 96,5 G | 1,96 | 1,96 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 99,975G-9,982G | 99,976 G | 4,47 | 4,37 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,48G-1,48G | 101,485 G | 2,13 | 2,12 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,98G-1G | 100,99 G | 1,68 | 1,67 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 98,37G-8,3G | 98,4 G | 2,76 | 2,76 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 96,18G-6,09G | 96,1 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,06G-4,64G | 94,67 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 116G-6,4G | 116,18 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 112,55G-2,62G | 112,62 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 108,02G-7,84G | 107,45 G | 4,38 | 4,38 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 98,5G-8,57G | 98,42 G | 4,03 | 4,03 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 100G-99,4G | 98,31 G | 4,38 | 4,38 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 100,76G-0,95G | 100,14 G | 4,41 | 4,4 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 104,46G-4,47G | 104,46 G | 0,24 | 0,24 |
| 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 | | 88,9G-8,51G | 88,41 G | 10,83 | 10,83 |
| 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 | | (eabc)-95,89G-5,89G | 95,88 G | 5,8 | 5,8 |
| 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 | | 91,35G-1,22G | 91,38 G | 3,21 | 3,21 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 98,18G-8,18G | 98,16 G | 1,29 | 1,29 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 100,63G-0,61G | 100,63 G | 3,76 | 3,76 |
| sfrs | 5.000 | 12.10.20 | 12.10. | A19FGF | CH0361824458 | Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 38,01G-9,06G | 39,04 G | 16,27 | 16,27 |
| US\$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP | | 0,06G-0,16G | 0,24 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP | | 0,45G-0,4G | 0,4 G | | |
| US\$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 38,27G-8,26G | 36 G | 12,64 | 12,63 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 37,33G-7,85-7,02G | 36,87 G | 12,2 | 12,19 |
| US\$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | (eabc)-44,58G-4,46G | 44,55 G | 21,65 | 21,59 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 42,02G-1,86G | 41,99 G | 21,91 | 21,85 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 37,32G-7,24G | 37,26 G | 12,14 | 12,13 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Argentinien, Republik Registered Bonds | | | | | | |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 38,47G-8,16G | 38,37 G | 19,4 | 19,4 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 36,58G-6,62G | 36,45 G | 25,68 | 25,68 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A19E33 | US040114GX20 | 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 | S s | 40,09G-0,05G | 40,22 G | 32 | 31,9 | |
| US\$ | 1.000 | 22.04.46 | 22.AO | A19E34 | US040114GY03 | 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 | S s | 38,86G-8,35G | 38,42 G | 21,1 | 21,09 | |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 36,55G-6,04G | 36,3 G | 17,66 | 17,6 | |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 38,05G-8,17G | 38,46 G | 16,99 | 16,99 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 36,66G-6,56G | 37,01 G | 24,37 | 24,24 | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 40G-0G | 41,23 G | 21,92 | 21,92 | |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 39,35G-9,34G | 39,42 G | 24,72 | 24,61 | |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 38,1G-7,86G | 37,96 G | 19,24 | 19,2 | |
| | | | | | | Argentum Netherlands B.V. Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,25G-1,25G | 111,23 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 108,66G-8,69G | 108,67 G | 5,17 | 5,17 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 99,95G-9,61G | 99,68 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 109,17G-9,28G | 109,08 G | | | |
| | | | | | | Arion Bank hf. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,02G-0,06G | 99,98 G | 1,58 | 1,58 | |
| | | | | | | Arkéa Home Loans SFH S.A. OHM | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,75G-3,76G | 103,77 G | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,22G-8,24G | 108,23 G | | | |
| | | | | | | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 0 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 118,83G-8,78G | 118,88 G | 0,04 | 0,04 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 102,28G-2,27G | 102,27 G | | | |
| | | | | | | Arkéa Public Sector SCF OFM | | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 105,16G-5,17G | 105,17 G | | | |
| | | | | | | Arkema S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,27G-4,32G | 104,28 G | 0,84 | 0,84 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 108G-8G | 108 G | 0,75 | 0,75 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,76G-6,66G | 96,79 G | 1,13 | 1,13 | |
| | | | | | | Arkema S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 100,39G-0,36G | 100,32 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 93,711G-3,777G | 93,747 G | | | |
| | | | | | | Armenien, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 111,73G-1,71G | 111,7 G | 4,43 | 4,43 | |
| | | | | | | Armenien, Republik Senior Notes | | | | | | |
| US\$ | 1.000 | 30.09.20 | 30.MS | A1HRCZ | XS0974642273 | 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 98,54G-8,54G | 98,55 G | 11,99 | 11,96 | |
| | | | | | | Aroundtown SA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 103,46G-3,72G | 103,4 G | 1,18 | 1,18 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,77G-9,03G | 98,77 G | 1,22 | 1,22 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 101,5G-1,65G | 101,44 G | 1,39 | 1,39 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,39G-6,65G | 96,4 G | 1,29 | 1,29 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 99,4G-9,63G | 99,44 G | 1,5 | 1,5 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 100,8G-0,86G | 100,81 G | 1,28 | 1,28 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | | | 101,84G-2,1G | 101,84 G | 1,33 | 1,33 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 94,245G-4,125G | 94,11 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.) | | 92,39G-2,37G | 92,37 G | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.) | | 58,3G-7,41G | 57,5 G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 79B-8,01G | 79 B | | |
| 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) | | 99,48G-9,44G | 99,48 G | 0,64 | 0,64 |
| 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) | | 99,12G-9,05G | 99,04 G | 0,61 | 0,61 |
| 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) | | 100,92G-0,95G | 100,94 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | | 103,17G-3,19G | 103,18 G | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,35G-0,36G | 100,33 G | 0,31 | 0,31 |
| US\$ | 1 | endlos | | A2PXCP | US04351G2003 | Ascena Retail Group Inc. Shares Registered Shares DL -,01 | | 1,25G-1,34 | 1,23 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 | | 92,1G-2,2G | 92,29 G | 3,19 | 3,19 |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium - Term Notes 0,37088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,3699%, zinsv. v. 19.03.20-18.06.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,01G-99,97G | 100,01 G | 0,41 | 0,41 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | | | 99,83G-9,88G | 99,86 G | 0,4 | 0,4 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 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 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 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) 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 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) 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 106,8G-6,58G | 106,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | | | 119,25G-9,15G | 119,38 G | 0,22 | 0,22 |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | | 102,28G-2,29G | 102,28 G | 0,58 | 0,58 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBTD007C4 | | 110,79G-0,81G | 110,81 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JLL | US045167EA73 | | 101,41G-1,2G | 101,4 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | | 102,85G-3,11G | 103,09 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | 111,81G-1,81G | 111,73 G | 0,67 | 0,67 | |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBTD008C2 | | 105,98G-5,99G | 105,99 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | | 100,2G-0,2G | 100,2 G | 0,29 | 0,29 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | | 100,74G-0,74G | 100,79 G | | | |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBTD009C0 | | 107,77G-7,77G | 107,75 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | | 103,29G-3,29G | 103,27 G | 0,26 | 0,26 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | | 100,62G-0,63G | 100,67 G | -0,07 | | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | | 118,36G-8,25G | 118,25 G | 0,83 | 0,83 | |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | | 119,44G-9,11G | 119,45 G | 12,34 | 12,29 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 107,61G-7,61G | 107,6 G | 0,46 | 0,46 |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 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) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 102,61G-2,58G | 102,57 G | 0,27 | 0,27 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | | | 103,44G-3,43G | 103,34 G | 0,28 | 0,28 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | | | 108,98G-8,73G | 108,67 G | 0,92 | 0,92 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | | | 107,85G-7,75G | 107,63 G | 0,87 | 0,87 |
| 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 | 107,8G-7,51G | 107,49 G | 0,51 | 0,51 |
| 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) | | 110,28G-0,33G | 110,28 G | 0,15 | 0,15 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 108,54G-8,51G | 108,56 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | | 100,45G-0,38G | 100,46 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 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) | | 112,76G-2,91G | 112,71 G | 4,28 | 4,28 |
| 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.) | | 108,34G-8,52G | 108,3 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.) | | 102,12G-2,86G | 102,06 G | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 1,05063%, zinsv. v. 18.05.20-16.08.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,92975%, zinsv. v. 10.06.20-09.09.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 99,76G-9,8G | 100,01 G | 1,12 | 1,12 |
| US\$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | | | 100,43G-0,43G | 100,43 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,01G-0,01G | 100,02 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 102,16G-2,16G | 102,16 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 107,01G-6,97G | 107,03 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | | | 100,9G-0,94G | 100,94 G | 0,2 | 0,2 |
| US\$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 100,41G-0,23G | 100,38 G | 1,76 | 1,75 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | | 108,3G-8,25G | 108,13 G | 0,82 | 0,82 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 118,96G-9,07G | 118,88 G | 1,61 | 1,61 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 131,1G-1,21G | 131,38 G | 2,79 | 2,79 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | | | 103,27G-3,3G | 103,26 G | 0,67 | 0,67 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | | 110,69G-0,9G | 110,52 G | 1,47 | 1,47 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | | 120,81G-1,22G | 121,32 G | 2,74 | 2,74 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 115,04G-4,79G | 114,92 G | 2,61 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 125,26G-5,52G | 124,56 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | | | 137,62G-8,7G | 137,52 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | | | 137,32G-8,58G | 136,85 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | | | 130,33G-0,92G | 129,84 G | 4,01 | 4,01 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| AT & T Inc. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 116,87G-8,33G | 116,74 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 115,85G-7,2G | 115,1 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 107,1G-7,29G | 107,08 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 113,44G-3,65G | 113,19 | G | 1,59 | 1,58 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 122,08G-2,52G | 121,61 | G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 130,21G-3,49G | 131,87 | G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 112,26G-1,73G | 111,56 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 139,98G-9,8G | 139,2 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 111,15G-1,37G | 111,08 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 105,08G-4,12G | 105,15 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 104,08G-4,05G | 104,04 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWL | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 109,71G-9,58G | 109,6 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWN | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 114,16G-4,44G | 113,93 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 123,58G-4,04G | 123,25 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 128,52G-30,57G | 128,9 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 136,64G-7,09G | 135,56 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 103,6G-3,61G | 103,9 | G | 0,75 | 0,75 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 134,25G-4,04G | 134,3 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 125,29G-6,4G | 125,46 | G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,95G-4,13G | 103,84 | G | 0,89 | 0,89 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 119,83G-9,89G | 119,88 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 104,07G-4,32G | 104,07 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 109,71G-11,25G | 109,77 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 111,19G-1,96G | 110,73 | G | 3,65 | 3,65 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,58G-2,98G | 102,86 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 113,7G-3,93G | 113,74 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 110,02G-0,07G | 109,96 | G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 116,41G-6,37G | 115,07 | G | 3,79 | 3,79 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,95G-1,2G | 100,95 | G | 0,82 | 0,82 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 111,34G-1,51G | 111,41 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | (eabc)-104,37G-4,3G | 104,23 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 109,5G-9,57G | 109,08 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 117,23G-9,15G | 116,97 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 105,58G-5,82G | 105,58 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 118,47G-8,54G | 118,71 | G | 1,83 | 1,83 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,56G-1,81G | 101,56 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 106,03G-6,08G | 106,11 | G | 1,97 | 1,97 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 102,03G-2,32G | 102,04 | G | 1,29 | 1,29 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 103,67G-3,89G | 103,73 | G | 1,69 | 1,69 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 105,72G-5,29G | 105,28 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 110,23G-0,23G | 110,1 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 107,95G-8G | 107,67 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 112,38G-2,41G | 112,2 | G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 111,57G-1,78G | 111,48 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RHF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 131,72G-29,65G | 131,9 | G | 4,15 | 4,15 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 96,17G-6,29G | 96,05 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 95,04G-5,2G | 95,08 | G | 1,33 | 1,33 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 93,52G-3,52G | 93,61 | G | 2,22 | 2,22 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 108,2G-8,16G | 108,14 | G | 1,55 | 1,55 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 104,14G-4,47G | 104,15 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 114,05G-4,26G | 113,71 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGG92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 116,58G-6,95G | 116,29 | G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 123,12G-3,87G | 123,19 | G | 3,76 | 3,76 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,58G-6,36G | 115,74 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 119,72G-21,33G | 119,95 | G | 3,34 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 100,26G-0,27G | 100,02 G | 1,22 | 1,22 |
| 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.) | | 98,23G-8,17G | 98,18 G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | Athene Global Funding Registered Notes 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 100,63G-0,69G | 100,64 G | 1,64 | 1,64 |
| 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) | | 102,28G-2,29G | 102,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,36G-6,35G | 106,37 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 108,24G-9,97G | 108,68 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 127,18G-6,8G | 126,76 G | 2,92 | 2,92 |
| Euro | 1 | endlos | | 510440 | DE0005104400 | ATOSS Software AG Aktien Inhaber-Aktien o.N. | | 101,5G | 102,5 G | | |
| 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) | | 103,39G-3,53G | 103,38 G | 4,99 | 4,99 |
| 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) | | 101,25G-0,01G | 99,92 G | 3,61 | 3,61 |
| 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) | | 101,95G-1,98G | 101,95 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 101,06G-1,03G | 101,08 G | 1,86 | 1,86 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100G-99,99G | 100,03 G | 1,76 | 1,76 |
| 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) | | 98,73G-8,26G | 98,33 G | 3,22 | 3,22 |
| 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) | | 98,98G-9G | 99,03 G | 2,6 | 2,6 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.06.20-06.09.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 88G-8,02G | 88,01 G | 7,66 | 7,66 |
| 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) | | 101,56G-1,81G | 101,57 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,34G-5,16G | 105,29 G | 1,98 | 1,97 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 109,35G-9,6G | 109,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,19G-2,22G | 102,21 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 108,07G-8,1G | 108,1 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 109,35G-9,39G | 109,38 G | | |
| A\$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 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) | | 102,53G-2,57G | 102,48 G | 0,5 | 0,5 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 1,2278%, zinsv. v. 18.05.20-16.08.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,82G-0,83G | 100,82 G | 0,49 | 0,49 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 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) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | S s | 103,74G-3,59G | 103,58 G | 0,17 | 0,17 | |
| A\$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | | | 107,35G-7,35G | 107,18 G | 0,74 | 0,74 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | | | 101,38G-1,46G | 101,42 G | 0,07 | 0,07 | |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | | | 102,09G-2,17G | 102,1 G | 0,52 | 0,52 | |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | | | 103,1G-3,11G | 102,99 G | 0,5 | 0,5 | |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | | | 102,74G-2,67G | 102,57 G | 1,05 | 1,05 | |
| A\$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,7978000000000001%, zinsv. v. 18.05.20-16.08.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | 100,97G-0,98G | 100,98 G | 2,64 | 2,64 | | |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | | 100,45G-0,95G | 100,95 G | 3,62 | 3,62 | | |
| 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) | 106,25G-6,28G | 106,27 G | 1,13 | 1,13 | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | | 101,8G-2,04G | 101,8 G | 1,26 | 1,26 | | |
| A\$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLW5M | Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 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 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | S s | 104,77G-4,78G | 104,78 G | 0,24 | 0,24 | |
| A\$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | | S s | 111,15G-1,13G | 111,13 G | 0,27 | 0,27 | |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | | S s | 109,21G-9,21G | 109,2 G | 0,31 | 0,31 | |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | | S s | 114,64G-4,64G | 114,64 G | 0,25 | 0,25 | |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | | S s | 127,69G-7,57G | 127,75 G | 0,61 | 0,61 | |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | | S s | 120,82G-0,6G | 120,83 G | 0,82 | 0,82 | |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | | S s | 113,58G-3,56G | 113,58 G | 0,4 | 0,4 | |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | | S s | 141,84G-1,29G | 141,68 G | 1,05 | 1,05 | |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | | S s | 121,52G-1,47G | 121,49 G | 0,49 | 0,49 | |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | | S s | 135,28G-4,91G | 135,35 G | 1,41 | 1,41 | |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | | S s | 120,8G-0,46G | 120,8 G | 1,25 | 1,25 | |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | | S s | 103,1G-2,8G | 102,87 G | 1 | 1 | |
| 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. 21.11.16(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. 10.04.15(20), AD-Treasury Bonds 2015(20) 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | S s | 111,72G-1,55G | 111,72 G | 0,74 | 0,74 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | | | S s | 126,71G-6,22G | 126,82 G | 1,77 | 1,77 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | | | S s | 115,39G-5,17G | 115,41 G | 0,9 | 0,9 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | | | S s | 119,66G-9,12G | 119,65 G | 1,67 | 1,67 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | S s | | 102,55G-2,56G | 102,54 G | 0,25 | 0,25 | |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | S s | | 104,74G-4,75G | 104,73 G | 0,25 | 0,25 | |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAW3 | S s | | 116,08G-5,92G | 116,11 G | 0,79 | 0,79 | |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | S s | | 115,04G-4,91G | 115,06 G | 0,68 | 0,68 | |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | S s | | 128,32G-7,64G | 128,11 G | 1,57 | 1,57 | |
| A\$ | 1.000 | 21.11.20 | 21.MN | A1ZZ3E | AU000XCLWAN8 | S s | | 100,59G-0,59G | 100,6 G | 0,22 | 0,22 | |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | S s | | 99,5G-9,51G | 99,48 G | 0,36 | 0,36 | |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | S s | | 100,72G-0,55G | 100,78 G | 0,95 | 0,95 | |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | S s | | 105,81G-5,55G | 105,82 G | 0,97 | 0,97 | |
| A\$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | | 101,49G-1,49G | 101,5 G | 0,89 | 0,89 |
| 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) 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,23G-2,53G | 102,25 G | | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | | | 119,31G-9,4G | 119,09 G | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | | | 132,01G-2,19G | 131,99 G | 0,05 | 0,05 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | | | 134,28G-4,24G | 134,09 G | 0,09 | 0,09 | |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | | | 100,41G-0,67G | 100,42 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|---|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.04.21 09.07.29 | 09.04. 09.07. | A1ZFXT A2R4T5 | XS1055095704 XS2024602240 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,33G-1,44G 102,08G-2,33G | 101,12 G 101,98 G | | |
| US\$ US\$ | 1.000 1.000 | 15.11.24 15.11.27 | 15.MN 15.MN | A19R6G A19R6H | US05329WAN20 US05329WAP77 | 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) | | 102,71G-0,72G 103,17G-3,15G | 101,02 G 103,14 G | 3,35 3,34 | 3,35 3,34 |
| Euro Euro Euro | 100.000 100.000 100.000 | 20.04.26 18.01.23 17.01.24 | 20.04. 18.01. 17.01. | A19F3E A1HEW6 A1ZCAK | FR0013251170 FR0011394907 FR0011694033 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 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) | S s | 104,99G-5,23G 106,54G-6,83G 108,85G-9,1G | 104,99 G 106,55 G 108,86 G | 0,22 0,18 0,36 | 0,22 0,18 0,36 |
| 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) | | 94,28G-4,35G | 92,53 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 102,47G-2,79G | 102,45 G | 4,07 | 4,06 |
| 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) | | 101,48G-1,4G | 101,39 G | 0,94 | 0,94 |
| 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) | | 97,6G-7,61G | 97,61 G | 5,98 | 5,98 |
| 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 | | 90,72G-4,06G | 94,04 G | 6,29 | 6,28 |
| Euro Euro | 1.000 1.000 | 09.02.27 20.03.21 | 09.02. 20.03. | A19C1B A1ZEWX | XS1562601424 XS1046812712 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 101,36G-1,6G 101,04G-1,28G | 101,34 G 101,03 G | 1 | 1 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 85G-4,85G | 84,84 G | 12,51 | 12,46 |
| Euro Euro | 1.000 1.000 | 27.10.23 13.11.27 | 27.10. 13.11. | A18794 A2RT8J | XS1509003361 XS1908273219 | 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) | | 100,72G-0,65G 107,86G-7,83G | 100,73 G 107,78 G | 0,43 0,78 | 0,43 0,78 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.07.43 04.12.45 03.07.44 | 05.07. 04.12. 03.07. | A1HNBA A1Z2LE A1ZLJX | XS0951553592 XS1242413679 XS1083986718 | 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) | | 112,64G-2,71G 106,01G-6,07G 106,75G-6,76G | 112,64 G 106,02 G 106,75 G | 5,17 3,03 3,46 | 5,17 3,03 3,46 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 107,3G-7,48G | 107,5 G | 8,38 | 8,38 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 97,69G-7,91G | 97,78 G | 8,02 | 8 |
| Euro Euro Euro Euro | 100.000 100.000 50.000 100.000 | 14.03.22 18.04.25 05.11.20 22.01.27 | 14.03. 18.04. 05.11. 22.01. | A19EHJ A19ZB1 A1A23E A28SDF | FR0013242302 FR0013329224 FR0010957670 FR0013478047 | 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) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 100,79G-0,84G 103,74G-3,78G 101,33G-1,35G 101,55G-1,55G | 100,8 G 103,78 G 101,35 G 101,57 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,09G-1,12G | 101,08 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) | | 107,96G-7,65G | 107,64 G | 0,15 | 0,15 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,58%, zinsv. v. 29.04.20-28.07.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 69,5G-9,51G | 69,5 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,078%, zinsv. v. 02.06.20-01.09.20, EO-FLR Med.-T. Nts 03(08/Und.) | | 69G-9,01G | 69 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 97,84G-7,79G | 97,86 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 70,9G-0,96G | 70,9 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,75G-8,76G | 98,75 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 99,5G-9,51G | 99,5 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 109,48G-9,3G | 109,48 G | 2,88 | 2,88 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 112,51G-1,47G | 111,46 G | 4,44 | 4,44 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 109,14G-9,23G | 109,15 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,36G-0,99G | 110,98 G | 4,36 | 4,36 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 108,58G-8,46G | 108,19 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 105,24G-5,7G | 105,22 G | | |
| 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.) | | 100,11G-0,23G | 100,28 G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,8G-9,87G | 99,8 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 109,64G-9,66G | 109,63 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 132,21G-2,2G | 132,21 G | 0,07 | 0,07 |
| kann.\$ | 1 | endlos | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. Shares Registered Shares o.N. | | 0,206G | 0,208 G | | |
| BRL | 1 | endlos | | A14L9W | US05501U1060 | Azul SA Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | 10G | 9,65 G | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,238%, zinsv. v. 18.05.20-16.08.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 99,4G-9,47G | 99,45 G | 0,48 | 0,48 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 107,12G-7,19G | 107,03 G | 1,98 | 1,98 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 111,46G-2,09G | 111,94 G | 4,09 | 4,09 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 105,53G-5,4G | 105,22 G | 1,46 | 1,46 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,57G-6,5G | 106,41 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTLRL | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,57G-3,44G | 103,38 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLTL | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 107,48G-8,16G | 107,58 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 108,68G-8,46G | 107,65 G | 3,75 | 3,75 |
| 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 | 100,94G-0,98G | 100,95 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,56G-0,58G | 100,57 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 103,41G-3,06G | 103,43 G | 1,9 | 1,9 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,66G-2,66G | 102,68 G | 0,72 | 0,72 |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 99,989G-9,999G | 99,999 G | 4 | 3,92 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,89G-3,89G | 103,89 G | 0,72 | 0,72 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | B.A.T. International Finance PLC Medium - Term Notes 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 104,22G-4,28G | 104,23 G | 0,67 | 0,67 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 108,11G-8,15G | 108,08 G | 0,98 | 0,98 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 111,42G-1,34G | 111,43 G | 1,71 | 1,71 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 100,46G-0,45G | 100,44 G | 0,74 | 0,74 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 98,65G-8,45G | 98,67 G | 1,49 | 1,49 | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 77,29G-6,51G | 76,65 G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 75,5G-5,5G | 75,5 G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,66G-0,92G | 100,65 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | | 95,41G-5,47G | 95,42 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999999%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 123,9-T-7,88B | 116,56 G | 3,72 | 3,72 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 102,17G-2,23G | 102,2 G | 1,98 | 1,98 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 110,68G-0,94G | 110,25 G | 5,42 | 5,41 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,2G-4,3G | 104,12 G | 1,68 | 1,67 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,21G-4,41G | 103,91 G | 2,62 | 2,62 |
| 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) | | 107,93G-7,95G | 107,89 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | Ball Corp. Registered Notes 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) | | 95,88G-5,9G | 95,88 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | 95,54G-5,57G | 95,32 G | 2,23 | 2,23 | |
| 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) 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) 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) | | 119,79G-9,84G | 119,83 G | 0,56 | 0,56 |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | | 101,02G-1,01G | 101,02 G | | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | | 101,62G-1,64G | 101,64 G | | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | 106,73G-6,78G | 106,79 G | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | | 100,7G-0,72G | 100,72 G | | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | | 102,33G-2,36G | 102,35 G | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | | 110,74G-0,77G | 110,75 G | | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | 109,8G-9,85G | 109,84 G | | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | | 101,575G-1,595G | 101,58 G | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,69G-9,7G | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,28G-0,29G | 100,24 G | 0,47 | 0,47 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,58G-1,7G | 101,55 G | 1,01 | 1,01 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | | | 100,3G-0,35G | 100,29 G | 0,4 | 0,4 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | | | 100,01G-0,05G | 99,99 G | 0,73 | 0,73 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 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) | | 93,45G-3,53G | 93,44 G | 1,74 | 1,74 |
| 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) | | 109,77G-10,03G | 109,93 G | 1,87 | 1,87 |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/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.) | | 75,83G-5,5G | 75,5 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | | | 102,55G-2,76G | 102,56 G | | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | | | 91,1G-1,01G | 91,08 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | | 95,6G-5,79G | 95,71 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | | 97,86G-7,91G | 97,86 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) | | 101,5G-1,55G | 101,51 G | | |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 101,45G-1,51G | 101,52 G | 3,07 | 3,05 |
| 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) | | 100,66G-0,63G | 100,66 G | 0,42 | 0,42 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 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) | | 99,64G-8,94G | 98,93 G | 4,67 | 4,66 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 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) | | 80,58G-0,76G | 80,58 G | 11,99 | 11,98 |
| 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) | | 94,5G-4,5G | 93,5 G | 10,2 | 10,17 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27) 0 5/8%, v. 03.11.15(20), EO-C dulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-C dulas Hipotec. 2014(21) | | 103,33G-3,36G | 103,34 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | | 107,73G-7,89G | 107,76 G | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | | | 100,27G-0,29G | 100,29 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | | | 101,48G-1,5G | 101,49 G | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 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) | | 97,37G-7,46G | 97,37 G | 1,79 | 1,79 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | | 94,37G-4,5G | 94,36 G | 3,29 | 3,29 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | | 94,91G-5,08G | 94,9 G | 1,82 | 1,82 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,88G-9,89G | 100,01 G | 5,39 | 5,38 |
| 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) | | 102,06G-2,25G | 102,13 G | 5,17 | 5,16 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 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.) | | 81,08G-1,73G | 81,05 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 104,42G-4,2G | 104,16 G | 3,32 | 3,31 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.AO 15.AO | A1ANXT A1GZD3 | USP3772WAA01 USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 100,71G-0,6G 105,93G-5,98G | 100,63 G 106,01 G | | |
| US\$ US\$ | 1.000 1.000 | 09.05.24 12.07.20 | 09.MN 12.JJ | A19G7Y A1AR2Y | USP14486AM92 USP14486AD93 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 103,45G-3,6G 99,87G-9,89G | 103,6 G 99,91 G | 3,77 9,66 | 3,77 9,23 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 06.02.26 25.01.26 09.09.22 27.11.24 27.11.34 | 06.02. 25.01. 09.09. 27.11. 27.11. | A0GMTA A18W1Z A1Z55S A1ZSF6 A1ZSF7 | ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376 | 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) | | 122,8G-2,83G 109,4G-9,42G 102,16G-2,17G 105,95G-5,98G 126,57G-6,51G | 122,8 G 109,46 G 102,17 G 105,96 G 126,71 G | | 0,14 0,14 |
| Euro Euro | 100.000 100.000 | 10.07.29 04.06.30 | 10.07. 04.06. | A2R4YX A2SA69 | ES0413900566 ES0413900574 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 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 | 103,52G-3,56G 102,27G-2,22G | 103,59 G 102,26 G | | |
| Euro Euro sfrs Euro Euro Euro | 100.000 100.000 5.000 100.000 100.000 100.000 | 14.12.22 03.03.21 12.06.23 17.01.25 04.02.27 05.01.26 | 14.12. 03.03. 12.06. 17.01. 04.02. 05.01. | A18VNX A18X63 A19H8G A19UUN A28TBD A28WYB | XS1330948818 XS1370695477 CH0367206684 XS1751004232 XS2113889351 XS2168647357 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 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 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | S 367 | 102,99G-3,06G 100,92G-0,71G 100,53G-0,73G 100,99G-1,07G 95,63G-5,86G 101,46G-1,72G | 102,99 G 100,68 G 100,55 G 100,96 G 95,39 G 101,41 G | 0,12 0,31 0,5 0,88 1,04 1,05 | 0,12 0,31 0,5 0,88 1,04 1,05 |
| 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) | | 100,91G-0,96G | 100,92 G | 0,77 | 0,77 |
| Euro Euro Euro | 100.000 100.000 100.000 | 04.04.26 19.01.27 18.03.25 | 04.04. 19.01. 18.03. | A18ZC0 A19BHM A1ZYDF | XS1384064587 XS1548444816 XS1201001572 | 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 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 107,45G-7,51G 107,39G-7,51G 103,97G-4,11G | 107,49 G 107,35 G 103,99 G | 1,86 1,89 1,59 | 1,86 1,89 1,59 |
| Euro Euro Euro Euro Euro | 100.000 200.000 100 200.000 100.000 | endlos endlos endlos endlos endlos | 25.JAJO 29.MJSD 15.MJSD 19.MJSD 11.MJSD | A19GNE A19P26 A19WX2 A19X0S A1ZN7R | XS1602466424 XS1692931121 ES0213900220 XS1793250041 XS1107291541 | 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 | | 101,96G-2,09G 93,77G-3,93G 80,23G-0,45G 89,59G-9,74G 94,34G-4,23G | 101,96 G 93,77 G 80,16 G 89,49 G 94,15 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) | | 104,43G-4,46G | 104,39 G | | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 103,85G-3,94G | 103,8 G | 3,27 | 3,27 |
| 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 | | 94,87G-4,81G | 94,81 G | 4,81 | 4,8 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 89,06G-9,11G | 89,06 G | 9,19 | 9,18 |
| 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) | | 106,4G-6,4G | 106,4 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 96,2G-6,35G | 96 G | 1 | 1 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,3G-0,4G | 100,35 G | 1,89 | 1,89 |
| 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) | | 112,9G-2,94G | 112,81 G | 1,92 | 1,92 |
| 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) | | 121,68G-1,87G | 120,75 G | 2,71 | 2,71 |
| 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) | | 103,49G-3,47G | 103,38 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,519%, zinsv. v. 04.05.20-03.08.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,84G-9,8G | 99,8 G | 0,59 | 0,59 |
| 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) | | 105,25G-5,49G | 105,21 G | 0,94 | 0,94 |
| 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 | 102,55G-3,1G | 103,1 G | 1,88 | 1,88 |
| 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 | 112,9G-3,25G | 113,05 G | 1,94 | 1,94 |
| 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 | 127,2G-7,97G | 127,22 G | 2,97 | 2,97 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,73G-0,69G | 100,8 G | 2,03 | 2,03 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,503%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 99,95G-9,96G | 99,92 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 99,88G-9,89G | 99,88 G | 0,81 | 0,8 |
| 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 | 102,45G-2,62G | 102,47 G | 0,8 | 0,8 |
| 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) | | 104,76G-5G | 104,71 G | 0,99 | 0,99 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 1,31088%, zinsv. v. 05.05.20-04.08.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 97,53G-8,14G | 97,69 G | 1,67 | 1,67 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 121,55G-1,8G | 121,29 G | 2,67 | 2,67 |
| 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) | | 111,21G-1,32G | 111,12 G | 1,79 | 1,79 |
| 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) | | 110,24G-0,36G | 109,88 G | 2,06 | 2,06 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 146,38G-6,35G | 146,79 G | 2,98 | 2,98 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 106,21G-6,33G | 106,2 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,92G-9,93G | 99,8 G | 3,49 | 3,43 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,09G-1,18G | 101,16 G | 0,38 | 0,38 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 110,99G-0,86G | 110,61 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 111,01G-0,9G | 110,68 G | 1,03 | 1,03 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEG | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 135,06G-5,48G | 133,75 G | 2,84 | 2,84 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,21G-7,31G | 107,21 G | 0,51 | 0,51 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEG | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 110,75G-0,38G | 110,39 G | 1,61 | 1,61 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 100,59G-0,82G | 100,67 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,84G-2,65G | 102,56 G | 0,41 | 0,41 |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | S s | 102,38G-2,51G | 102,41 G | 0,98 | 0,98 |
| 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) | | 107,7G-7,73G | 107,68 G | 0,71 | 0,71 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 109,62G-9,68G | 109,75 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 112,9G-3,2G | 112,88 G | 1,19 | 1,19 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 112,27G-2,33G | 112,1 G | 1,29 | 1,29 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 110,34G-0,41G | 110,31 G | 1,63 | 1,63 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 114,71G-4,68G | 114,48 G | 1,73 | 1,73 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 113,84G-3,85G | 113,64 G | 2,16 | 2,16 |
| 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 | | (eabc)-110,78G-0,61G | 110,54 G | 1,66 | 1,66 |
| 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) | | 98,39G-8,4G | 100,14 G | 1,51 | 1,51 |
| 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) | | 96,59G-6,61G | 96,58 G | 4,29 | 4,29 |
| 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 | | 96,07G-6,86G | 97,07 G | 7,28 | 7,28 |
| 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) | | 116,1G-6,15G | 116,17 G | 3,08 | 3,07 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 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) | S s | 97,78G-8,2G | 98,1 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 97,891G-7,81G | 97,54 G | 1,42 | 1,42 |
| 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) | | 99,77G-9,94G | 99,69 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 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) | | 96,197G-6,13G | 96,06 G | 2,85 | 2,85 |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRN2 | XS0975903112 | Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G-0,99G | 101 G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,24G-1,28G | 101,27 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 | 104,3G-4,34G | 104,32 G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,54G-0,56G | 100,55 G | | |
| 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 | | 103,04G-2,83G | 103,03 G | 0,63 | 0,63 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1Z4Y2 | XS1270460691 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,07G-0,07G | 100,06 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,75G-1,79G | 101,76 G | | |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,94G-2,07G | 102 G | 0,44 | 0,44 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,21G-4,45G | 104,29 G | 0,64 | 0,64 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 104,14G-4,07G | 104 G | 0,54 | 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,3G-4,34G | 104,33 G | 1,3 | 1,3 |
| 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 | 101,37G-1,41G | 101,41 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) | | 104,92G-4,94G | 104,95 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 95,81G-5,88G | 95,78 G | 2,09 | 2,09 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 96,43G-6,53G | 96,35 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 92,8G-3,01G | 92,8 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 99,28G-9G | 98,96 G | 1,15 | 1,15 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,67G-9,7G | 119,69 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 161,36G-1,32G | 161,57 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,31G-3,36G | 103,34 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,85G-2,85G | 102,84 G | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia 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) | | 99,13G-9,37G | 99,33 G | 3,48 | 3,48 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 90,83G-1,51G | 91,14 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) | | 93,91G-4,04G | 93,85 G | 1,32 | 1,32 |
| 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) | | 96,63G-6,66G | 96,54 G | 1,46 | 1,46 |
| 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) | | 99,7G-9,7G | 99,68 G | 2,55 | 2,55 |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,21G-2,32G | 102,13 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) | | 89,83G-90,1G | 89,81 G | 10,48 | 10,47 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 90G-1,42G | 89,99 G | 8,45 | 8,43 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 87,71G-9,26G | 87,69 G | 8,74 | 8,73 |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | (eabc)-13G-3G | 13 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,3G-4,34G | 104,34 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,11G-0,1G | 100,09 G | 0,31 | 0,31 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | | 106,53G-6,34G | 106,16 G | 0,32 | 0,32 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | | 99,96G-9,98G | 99,97 G | 4,45 | 4,36 | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | | 106,08G-6,4G | 106,42 G | 0,25 | 0,25 | |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | | 101,51G-1,52G | 101,51 G | 0,26 | 0,26 | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | | 109,52G-9,43G | 109,46 G | 0,22 | 0,22 | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | | 108,84G-8,79G | 108,76 G | 0,24 | 0,24 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | | 104,51G-4,51G | 104,49 G | 0,25 | 0,25 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | | 98,65G-8,69G | 98,59 G | 0,89 | 0,89 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | | 99,68G-9,46G | 99,74 G | 0,25 | 0,25 | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | | 101,52G-1,56G | 101,52 G | 0,22 | 0,22 | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 69,67G-70G | 70,13 G | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 102,21G-2,26G | 102,19 G | 1,5 | 1,5 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | | 104,76G-4,8G | 104,7 G | 1,49 | 1,49 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | | 107,19G-7,33G | 107,18 G | 1,51 | 1,51 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | | 106,87G-6,99G | 106,85 G | 1,53 | 1,53 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | | 100,88G-0,92G | 100,84 G | 1,49 | 1,49 | |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | | 100,77G-0,73G | 100,78 G | 1,56 | 1,56 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | | 108,73G-8,79G | 108,66 G | 1,24 | 1,24 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | | 106,67G-6,72G | 106,65 G | 1,22 | 1,22 | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 69,57G-9,06G | 69,1 G | | |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 102,43G-2,29G | 102,18 G | 2,68 | 2,67 |
| TRY | 10.000 | 28.09.20 | 28.09. | BC0MLC | XS1620560695 | Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,43G-8,11G | 98,11 G | 19 | 17,76 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | | 101,1G-1,12G | 101,12 G | 0,38 | 0,38 | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | | 108,67G-8,53G | 108,51 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 99,38G-9,87G | 99,8 G | 2,92 | 2,9 |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 102,6G-2,37G | 102,37 G | 1,48 | 1,48 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | | 108,95G-8,76G | 108,73 G | 1,49 | 1,49 | |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 118,87T-8,5G | 118,85 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) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 107,42G-7,45G | 107,43 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | | 102,26G-2,28G | 102,28 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) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,19G-9,23G | 99,12 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | | 100,25G-0,35G | 100,19 G | 1,31 | 1,31 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | | 97,37G-7,49G | 97,31 G | 1,28 | 1,28 | |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | | 106,87G-7,18G | 106,89 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 2,5576300000000001%, zinsv. v. 11.05.20-09.08.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,48G-1,48G | 101,48 G | 1,21 | 1,21 |
| £ | 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 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 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) | | 106,14G-6,16G | 106,08 G | 2,24 | 2,23 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | | 100,8G-0,81G | 100,81 G | 0,75 | 0,75 | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | | 100,95G-1,05G | 100,98 G | 0,89 | 0,89 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | | 102,87G-3,05G | 102,88 G | 0,97 | 0,97 | |
| 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) | | 112,29G-2,42G | 112,24 G | 2 | 2 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | 108,3G-8,15G | 108,35 G | 1,84 | 1,84 | |
| 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) | | 111,62G-1,29G | 111,28 G | 3,1 | 3,1 |
| 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) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 97,84G-7,92G | 97,85 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | 99,48G-9,62G | 99,56 G | 2,7 | 2,7 | |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 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.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 101,69G-1,54G | 101,55 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | | 99,95G-100,2G | 99,96 G | | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | | 99,61G-9,98G | 99,6 G | | | |
| Euro | 1 | endlos | | 590927 | BE0003790079 | Barco N.V. Actions Nominatives Actions Nom. o.N. | | 157G-7G-7G-6,4G-5,2G | 157,3 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) | | 106,4G-6,34G | 106,41 G | 0,72 | 0,72 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 117,8G-7,6G | 117,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 100G-99,96G | 99,95 G | 0,11 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WVW | DE000A188WV1 | | 104,05G-3,98G | 104,04 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 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) | | 101,13G-1,14G | 101,15 G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | | 126,91G-6,8G | 126,96 G | 0,76 | 0,76 | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | 104,69G-4,72G | 104,7 G | 0,05 | 0,05 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | 107,94G-7,94G | 107,97 G | 0,25 | 0,25 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | 100,24G-0,18G | 100,24 G | 0,22 | 0,22 | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | | 100,79G-0,76G | 100,74 G | 0,64 | 0,64 | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | 103,44G-3,25G | 103,44 G | 0,58 | 0,58 | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | 102,61G-2,66G | 102,57 G | 0,76 | 0,76 | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | | 104,16G-4,15G | 104,43 G | 0,84 | 0,84 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | | 108,17G-8,09G | 108,22 G | 0,77 | 0,77 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | 105,18G-5,07G | 105,17 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | 110,73G-0,31G | 110,84 G | 0,98 | 0,98 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | 110,43G-0,3G | 110,43 G | 0,43 | 0,43 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | | 104,05G-4,05G | 104,05 G | 0,05 | 0,05 | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | | 101,39G-1,4G | 101,39 G | 0,66 | 0,66 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 118,46G-8,29G | 117,14 G | 3,71 | 3,71 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 106,36G-4,9G | 104,5 G | 7,68 | 7,67 |
| 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 | | 106,91G-7,28G | 107,02 G | 7,49 | 7,48 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 100,09G-0,09G | 101,7 G | 7,11 | 7,1 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 102,62G-2,61G | 102,95 G | 6,66 | 6,65 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,09G-1,09G | 104,7 G | 7,21 | 7,21 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 102,25G-3,75G | 104 G | 6,8 | 6,79 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 98,73G-8,7G | 98,64 G | 5,05 | 5,05 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 91G-1,24G | 91,02 G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,17G-0,18G | 100,18 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | | | 101,22G-1,25G | 101,28 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | | 100,97G-1G | 101,02 G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 116,35G-20,75G | 116,66 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 104,11G-4,11G | 104,11 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,55G-0,56G | 100,55 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 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) | | 103,48G-3,75-3,5G | 103,4 G | 3,6 | 3,6 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 98,89G-8,64G | 98,65 G | 2,42 | 2,42 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | | 96,998G-6,976G | 97,077 G | 2,47 | 2,47 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 99,048G-8,918G | 99,022 G | 3,17 | 3,16 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 99,33G-9,34G | 99,33 G | 0,31 | 0,31 |
| 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) | | 111,79G-1,16G | 111,71 G | 0,89 | 0,89 |
| 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) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 100,84G-0,84G | 100,84 G | 0,28 | 0,28 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 105,26G-5,06G | 105,27 G | 0,64 | 0,64 |
| 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) | | 103,18G-3,2G | 103,18 G | 0,29 | 0,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,3G-0,3G | 100,3 G | 0,74 | 0,74 |
| 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) | | 100G-0G | 100 G | 2,5 | 2,5 |
| 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 | 104,79G-4,81G | 104,8 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) | R 821 | 105,58G-5,61G | 105,58 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,85G-7,88G | 107,86 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,34G-1,36G | 101,35 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,14G-6,21G | 106,19 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) | | 105,74G-5,76G | 105,75 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) | S 21 | 104,63G-4,66G | 104,64 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 108,12G-8,16G | 108,13 G | | |
| 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) | | 103,65G-3,61G | 103,55 G | 2,17 | 2,17 |
| 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.) | | 100,3G-99,8G | 100,3 G | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 1,3476300000000001%, zinsv. v. 08.06.20-07.09.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 99,65G-9,88G | 99,58 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 100,34G-0,41G | 100,34 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 103,38G-3,48G | 103,41 G | 1,33 | 1,33 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 103,32G-3,42G | 103,39 G | 1,1 | 1,1 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,35G-1,3G | 111,35 G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 122,4G-2,35G | 122,36 G | 3,42 | 3,42 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 107,52G-7,62G | 107,69 G | 1,37 | 1,37 |
| 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) | | 100,68G-0,7G | 100,71 G | 1,31 | 1,31 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 99,99G-100G | 99,95 G | 6,99 | 6,97 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 95,57G-5,57G | 95,57 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 93,67G-3,68G | 93,67 G | 4,29 | 4,28 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 96,67G-6,67G | 96,66 G | 4,44 | 4,43 |
| 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) | | 106,34G-6,37G | 106,35 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) | | 100,17G-0,18G | 99,52 G | 0,67 | 0,67 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 97,36G-7,53G | 97,39 G | 0,77 | 0,77 |
| 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) | S s | 102,33G-2,4G | 102,36 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|--|---|--|--|---|--------------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 14.10.21 01.10.29 | 14.10. 01.10. | A1ZQXT A2R8D9 | BE0002477520 BE0002669506 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 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 | 101,18G-1,2G 101,32G-1,33G | 101,19 G 101,34 G | | |
| 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 | 121,65G-1,5G | 121,56 G | 3,19 | 3,19 |
| US\$ US\$ £ £ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.05.22 15.05.42 19.06.39 19.06.59 15.01.49 | 15.MN 15.MN 19.06. 19.06. 15.JJ | A1G4TW A1G4VD A2R3UL A2R3UM A2RV9A | US084664BT72 US084664BU46 XS2014278944 XS2014291707 US084664CR08 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 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) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 104,54G-4,69G 126,48G-6,1G 113,94G-3,53G 125,16G-4,01G 127,66G-7,4G | 104,7 G 126,1 G 113,83 G 125,1 G 127,1 G | 0,48 2,82 1,55 1,77 2,86 | 0,48 2,82 1,55 1,77 2,86 |
| US\$ US\$ Euro Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.26 15.03.23 15.03.24 17.01.23 11.02.43 16.03.35 16.03.23 16.03.27 | 15.MS 15.MS 15.03. 17.01. 11.FA 16.03. 16.03. 16.03. | A18Y2C A18Y2L A18Y3M A19BLS A1HFXF A1ZYEZ A1ZYF0 A1ZYF7 | US084670BS67 US084670BR84 XS1380334141 XS1548792859 US084670BK32 XS1200679667 XS1200670955 XS1200679071 | 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) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 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) | | 111,65G-1,63G 105,72G-5,8G 103,77G-3,84G 101,05G-1,13G 132,05G-2,52G 112,37G-2,41G 101,45G-1,4G 104,91G-4,98G | 111,5 G 105,58 G 103,82 G 101,06 G 131,72 G 112,34 G 101,43 G 105 G | 1,02 0,58 0,26 0,18 2,61 0,73 0,23 0,37 | 1,02 0,58 0,26 0,18 2,61 0,73 0,23 0,37 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 23.04.21 23.10.23 19.07.27 05.05.22 21.02.25 | 23.04. 23.10. 19.07. 05.05. 21.02. | BHY0AJ BHY0GH BHY0GL BHY0GP BHY0MQ | DE000BHY0AJ1 DE000BHY0GH2 DE000BHY0GL4 DE000BHY0GP5 DE000BHY0MQ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 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 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 182 S 201 S 191 S 200 | 101,3G-1,31G 101,55G-1,57G 101,72G-1,75G 100,94G-0,95G 103,28G-3,38G | 101,3 G 101,55 G 101,84 G 100,93 G 103,32 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 100,41G-0,61G | 100,28 G | 0,31 | 0,31 |
| 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) | | 110,8G-0,65G | 110,75 G | | |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 14.10.24 02.08.22 15.05.30 27.04.26 26.05.21 29.09.25 | 14.10. 02.08. 15.05. 27.04. 26.05. 29.09. | A13R68 A1PGVK A289XC A2AASY A2DAFW A2NB9Q | XS1121177767 XS0811690550 XS2176558620 XS1400165350 XS1619283218 XS1888229249 | 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) 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) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,05G-6,07G 105,29G-5,31G 102,78G-2,75G 103,87G-3,86G 100,04G-0,02G 103,99G-3,99G | 106,08 G 105,31 G 102,82 G 103,85 G 100,04 G 103,93 G | 0,32 0,07 1,2 0,45 0,23 0,48 | 0,32 0,07 1,2 0,45 0,23 0,48 |
| Euro Euro | 100.000 100.000 | 23.04.75 23.04.75 | 23.04. 23.04. | A14KAQ A14KAR | XS1222594472 XS1222591023 | 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) | | 99,2G-8,85G 98,1G-8,25G | 98,77 G 98 G | 3,55 3,07 | 3,55 3,07 |
| Euro Euro | 1.000 1.000 | 21.11.22 21.11.29 | 21.11. 21.11. | A1ZSF2 A1ZSF3 | XS1139688268 XS1140054526 | 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) | | 101,65G-1,73G 112,6G-2,78G | 101,42 G 112,63 G | 0,52 0,83 | 0,52 0,83 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 99,48G-9,37G | 99,37 G | 4,11 | 4,1 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.09.23 30.09.43 | 30.MS 30.MS | A1HRNF A1HRNU | US055451AU28 US055451AV01 | 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) | | 109,43G-9,56G 136,78G-5,81G | 109,49 G 135,74 G | 0,86 2,9 | 0,86 2,9 |
| US\$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 100,82G-0,18G | 99,82 G | 6,33 | 6,33 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 29.05.24 25.09.20 24.09.27 29.04.33 28.10.22 29.04.30 | 29.05. 25.09. 24.09. 29.04. 28.10. 29.04. | A1G5HH A1G90M A1G90N A1HKBE A1Z0TR A1Z0TS | XS0787786440 XS0834386228 XS0834385923 XS0924998809 XS1225004461 XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 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) | | 109,78G-10,03G 100,35G-0,47G 117,84G-8,04G 124,54G-4,19G 101G-1,08G 105,59G-5,76G | 109,84 G 100,22 G 117,87 G 124,14 G 101 G 105,72 G | 0,41 0,21 0,68 1,09 0,28 0,89 | 0,41 0,21 0,68 1,09 0,28 0,89 |
| Euro £ Euro | 1.000 1.000 1.000 | 22.10.79 22.10.77 22.04.76 | 22.10. 22.10. 22.04. | A1Z850 A1Z851 A1Z85Z | XS1309436910 XS1309437215 XS1309436753 | 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) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 115,63G-5,61G 108,02G-7,98G 101,4G-1,47G | 115,49 G 108,02 G 101,31 G | 4,82 6 4,67 | 4,82 6 4,67 |
| 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) | | 100,885G-0,895G | 100,89 G | 4,25 | 4,25 |
| 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) | | 129,49G-9,61G | 129,78 G | 3,46 | 3,46 |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 100,37G-0,38G | 100,38 G | 1,51 | 1,5 |
| Euro | 1 | endlos | | A14V4J | FR0012816825 | Biophytis Actions Nominatives Actions Nominatives o.N. | | 0,678G | 0,675 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 18.03.24 30.04.30 30.04.29 | 18.MS 30.AO 30.AO | A1ZEW4 A28SQJ A2R1D2 | US09247XAL55 US09247XAQ43 US09247XAP69 | Blackrock Inc. Registered Notes 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) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 110,41G-0,39G 106,83G-7,51G 114,11G-4,18G | 110,14 G 107,58 G 114,22 G | 0,66 1,58 1,53 | 0,66 1,58 1,53 |
| 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 | | 101,29G-1,3G | 101,28 G | 0,79 | 0,79 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.09.23 12.03.29 15.02.24 | 12.09. 12.03. 15.02. | A2R7MJ A2R7MK A2RXVH | XS2051670136 XS2051670300 XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 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) | | 98,47G-8,46G 98,53G-8,46G 102,58G-2,59G | 98,47 G 98,54 G 102,6 G | 0,99 1,94 1,26 | 0,99 1,94 1,26 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guaranteed Floating Rate Notes 1,2246300000000001%, zinsv. v. 12.05.20-11.08.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 98,89G-8,9G | 98,89 G | 1,77 | 1,77 |
| US\$ US\$ | 1.000 1.000 | 12.08.22 14.08.24 | 12.FA 14.FA | A2R6KC A2R6KE | USN1453LAA63 USN1453LAB47 | 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 | | 102,38G-2,19G 103,9G-4,11G | 102,38 G 103,63 G | 1,2 1,37 | 1,2 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,66G-4,06G | 104,07 G | 2,37 | 2,37 |
| £ | 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) | | 98,61G-8,47G | 98,44 G | 1,61 | 1,61 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,27G-0,28G | 100,27 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,17G | 101,17 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,28G-1,34G | 101,3 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,19G-0,23G | 100,2 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 103,9G-3,96G | 103,91 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,01G-0,02G | 100 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 102,88G-2,91G | 102,86 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100G-0,01G | 100 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,63G-1,65G | 101,66 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.07.20 | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,951G-9,961G | 99,951 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 102,15G-2,19G | 102,13 G | 0,41 | 0,41 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LKO | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,41G-0,34G | 100,24 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 103,58G-3,55G | 103,62 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,89G-9,93G | 99,91 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,34G-5,4G | 105,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQQJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,28G-0,29G | 100,29 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,92G-8,01G | 108 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,07G-2,13G | 102,08 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 102,745G-2,845G | 102,78 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 98,78G-8,81G | 98,79 G | 0,43 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 98,29G-8,33G | 98,3 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 101,29G-1,15G | 101,35 G | 0,77 | 0,77 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 100,71G-0,71G | 100,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 99,62G-9,63G | 99,61 G | 0,25 | 0,25 |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 103,85G-3,86G | 103,85 G | 0,92 | 0,92 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 98,96G-8,97G | 98,97 G | 0,38 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,67G-7,79G | 97,68 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,15G-0,17G | 100,14 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 102,35G-2,4G | 102,36 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 100,85G-0,87G | 100,87 G | 0,36 | 0,36 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 104,92G-4,85G | 104,94 G | 0,91 | 0,91 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 99,98G-9,95G | 99,93 G | 1,04 | 1,03 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,12G-0,14G | 100,09 G | 1,18 | 1,18 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 100,34G-0,33G | 100,28 G | 1,29 | 1,29 |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,0129999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 99,48G-9,48G | 99,47 G | 2,34 | 2,33 |
| US\$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 1,84138%, zinsv. v. 14.04.20-13.07.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 98,9G-8,75G | 98,74 G | 2,59 | 2,58 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,01G-1,01G | 100,87 G | 1,01 | 1 |
| 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 | | 103,16G-3,28G | 103,11 G | 1,21 | 1,21 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 105,14G-5,36G | 105,28 G | 1,83 | 1,83 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,68G-7,94G | 108,02 G | 2,05 | 2,05 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,72G-2,81G | 102,87 G | 1,09 | 1,09 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,53G-1,53G | 101,55 G | 1,12 | 1,12 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,77G-6,29G | 106,16 G | 1,15 | 1,15 |
| 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 | | 111,76G-1,61G | 111,92 G | 2,13 | 2,13 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | BMW US Capital LLC Guaranteed Registered Notes 2,950000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 103,7G-3,65G | 103,64 G | 0,88 | 0,88 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | | | 106,34G-6,36G | 106,51 G | 1,43 | 1,43 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | | | 110,93G-0,6G | 110,73 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC Medium - Term Notes 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) | | 100,78G-0,77G | 100,76 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | 102,68G-2,76G | 102,72 G | 0,58 | 0,58 |
| 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) | | 110,95G-0,95G | 110,94 G | 0,62 | 0,62 |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 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 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) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S 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) 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S 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) 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 104,78G-4,77G | 104,78 G | 0,24 | 0,24 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | | | 96,2G-6,21G | 96,19 G | | |
| US\$ | 2.000 | 19.04.21 | 19.AO | A180CY | XS1396380930 | | | 101,03G-1,04G | 101,03 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | | | 102,23G-2,27G | 102,24 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | | | 101,47G-1,51G | 101,49 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | | | 106,67G-6,72G | 106,67 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | | | 101,32G-1,34G | 101,32 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | | | 102,05G-2,07G | 102,06 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | | | 122,56G-2,09G | 122,29 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | | | 105,83G-5,83G | 105,85 G | | |
| Euro | 1.000 | 01.09.20 | 01.09. | A1A0LA | XS0537711144 | | | 100,26G-0,27G | 100,27 G | 0,96 | 0,95 |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | | | 105,57G-5,48G | 105,46 G | | |
| US\$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | | | 102,53G-2,56G | 102,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | | | 112,35G-2,11G | 112,07 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | | | 104,43G-4,2G | 104,18 G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | | | 105,38G-5,36G | 105,35 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | | | 107,67G-7,71G | 107,67 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | | | 102,51G-2,28G | 102,26 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | | | 101,78G-1,7G | 101,67 G | | |
| Euro | 1.000 | 03.11.20 | 03.11. | A1Z9QN | XS1315077476 | | | 100,16G-99,92G | 100,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | | 100,93G-0,94G | 100,93 G | 0,11 | 0,11 | |
| US\$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | | 101,89G-1,88G | 101,88 G | 0,33 | 0,33 | |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | | 103,5G-3,59G | 103,52 G | 0,56 | 0,56 | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | | 105,91G-5,76G | 105,73 G | | | |
| nz\$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | | 100,92G-0,94G | 100,92 G | 0,41 | 0,41 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | 100,88G-0,87G | 100,86 G | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | | 101,13G-1,13G | 101,13 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) | | 117,22G-7,16G | 117,16 G | 0,76 | 0,76 |
| 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) | | 98,85G-9G | 98,87 G | 1,23 | 1,23 |
| 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.) | | 106,66G-6,87G | 106,67 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 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,24G-3,37G | 103,35 G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | | | 104,7G-4,68G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 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) | | 102,15G-2,15G | 102,16 | G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | | | 104,29G-4,31G | 104,3 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | | | 105,94G-5,96G | 105,95 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | | | 103,24G-3,25G | 103,23 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | | 105,2G-5,22G | 105,2 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | | | 100,63G-0,64G | 100,63 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | | 102,82G-2,87G | 102,84 | G | | |
| | | | | | | | S s | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0,34%, zinsv. v. 22.05.20-23.08.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 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) 0,398%, zinsv. v. 08.06.20-06.09.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 99,31G-9,32G | 99,28 | G | 0,58 | 0,58 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | | 98,68G-8,74G | 98,7 | G | 0,76 | 0,76 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | | 98,36G-8,41G | 98,33 | G | 0,78 | 0,78 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | | 99,11G-9,12G | 99,08 | G | 0,63 | 0,63 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | | 101G-1,05G | 100,76 | G | 1 | 1 |
| | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 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 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 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) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 102,35G-2,33G | 102,26 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | | | 101,29G-1,3G | 101,27 | G | 0,46 | 0,46 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | | 111,8G-1,8G | 111,77 | G | 0,15 | 0,15 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 106,19G-5,89G | 105,97 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 106,17G-6,2G | 106,17 | G | 0,18 | 0,18 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 108,9G-8,9G | 108,94 | G | 0,12 | 0,12 |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | | | 104,74G-4,76G | 104,75 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | | | 100,98G-0,99G | 100,97 | G | 0,38 | 0,38 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | | | 102,97G-2,98G | 102,98 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 108,82G-8,81G | 108,82 | G | 0,1 | 0,1 |
| nz\$ | 2.000 | 21.08.20 | 21.08. | BP7TWA | XS1098413823 | | | 100,61G-0,64G | 100,64 | G | 0,64 | 0,64 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | | 101,58G-1,68G | 101,66 | G | 0,62 | 0,62 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | | | 103,92G-3,76G | 103,59 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | | 102,45G-2,46G | 102,47 | G | 0,15 | 0,15 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | 101,27G-1,31G | 101,29 | G | 0,19 | 0,19 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | | 111,18G-0,8G | 111,06 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | 100,66G-0,65G | 100,67 | G | 0,16 | 0,16 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | | | 101,54G-1,64G | 101,61 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | | | 103,79G-3,89G | 103,81 | G | 0,76 | 0,76 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | 101,23G-1,29G | 101,25 | G | 0,67 | 0,67 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | 101,31G-1,42G | 101,34 | G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | 104,5G-4,62G | 104,56 | G | 0,89 | 0,89 | |
| | | | | | | | | | | | | |
| 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 | | 109,17G-9,03G | 109,18 | G | 2,72 | 2,72 |
| | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP459I | 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 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 101,96G-1,9G | 101,82 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | | | 100,49G-0,53G | 100,48 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | | | 101,8G-1,73G | 101,65 | G | 2,36 | 2,36 |
| | | | | | | | | | | | | |
| 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) 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) | | 105,29G-5,37G | 105,25 | G | 1,17 | 1,17 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | | 98,72G-8,73G | 98,6 | G | 1,75 | 1,75 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 109,3G-9,41G | 109,27 | G | 1,3 | 1,3 |
| | | | | | | | | | | | | |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) | | 101,12G-1,13G | 101,13 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | BNP Paribas S.A. Subordinated Notes 6 1/4%, DL-Notes 2005(11/Und.) | | 101,4G-1,22G | 101,26 | G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 109,82G-9,59G | 109,52 | G | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 106,84G-7,53G | 107,28 | G | 0,41 | 0,41 |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | S s | 100,43G-0,43G | 100,43 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | | 102,57G-2,56G | 102,6 | G | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | 82,69G-2,82G | 82,6 | G | 4,55 | 4,56 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 100,1G-0,18G | 100,06 | G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | 95,69G-6,45G | 95,73 | G | 3,43 | 3,43 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 86,5-T-6,57G | 87,71 | G | 4,57 | 4,57 | |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | | 101,13G-0,62G | 100,92 | G | 2,36 | 2,36 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | | 101,23G-1,22G | 101,12 | G | 2,89 | 2,89 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | | 92,85G-2,8G | 92,12 | G | 4,34 | 4,34 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | | 89,41G-9,85G | 89,35 | G | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | | 100,75G-0,89G | 100,1 | G | 1,47 | 1,47 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | | 96,5G-7,04G | 96,3 | G | 3,23 | 3,23 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | | 97,5G-7,62G | 97,1 | G | 3,27 | 3,27 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | | 90G-89,76G | 89,6 | G | 4,24 | 4,24 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | | 87,58G-9,63G | 89,12 | G | 4,43 | 4,43 | |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | | 86,95-T-6,41G | 86,59 | G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | | 98,49G-8,25G | 98,01 | G | 3,46 | 3,46 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | | 87,96G-7,92G | 87,21 | G | 4,51 | 4,51 | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | | Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | 98,87G-9,13G | 98,88 | G | 2,57 | 2,57 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 100,15G-99,1G | | 98,88 | G | 3,74 | 3,74 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | 63,97-T-2,5G | 67,27 | B | 13,96 | 13,96 | |
| US\$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | | 77,93G-7,46G | 76,85 | G | 22,37 | 22,37 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | | 64,66G-4,64G | 66 | G | 20,89 | 20,76 | |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | | 88,52G-8,32G | 88,53 | G | 13,75 | 13,75 | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | | 69,9G-70,58G | 69,79 | G | 15,91 | 15,91 | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | | 63,44G-3,01G | 64,67 | G | 18,6 | 18,6 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | | 68,82-T-7,31G | 72 | B | 17,49 | 17,49 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | | 63,44G-3,99G | 64,28 | G | 20,49 | 20,4 | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | 103,13G-3,17G | 103,13 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 100,27G-0,28G | | 100,28 | G | 0,63 | 0,63 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 106,19G-6,23G | | 106,23 | G | 0,87 | 0,87 | |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 103,51G-3,46G | | 103,49 | G | 1,26 | 1,26 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | 105,34G-5,71G | 105,47 | G | 2,1 | 2,1 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | | 98G-8G | 98 | G | 4,56 | 4,56 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 98,61G-8,52G | 98,62 G | 0,83 | 0,83 |
| Euro | 1 | endlos | | 916954 | FR0004548873 | Bourbon Corp. Actions Actions au Porteur o.N. | | (ausg) | | | |
| 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) | | 106,38G-6,64G | 106,39 G | 0,4 | 0,4 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,46G-8,75G | 108,47 G | 0,17 | 0,17 |
| Euro | 50.000 | 22.07.20 | 22.07. | A0E63Y | FR0010212852 | Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 99,95G-100,21G | 99,96 G | 0,45 | 0,45 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106,69G-6,92G | 106,68 G | 0,17 | 0,17 |
| 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 | | 103,31G-2,9G | 103,23 G | 5,93 | 5,93 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 105,25G-5,27G | 105,16 G | 0,88 | 0,88 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,48G-7,44G | 107,33 G | 1,21 | 1,21 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 108,03G-8,18G | 107,65 G | 1,7 | 1,7 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guaranteed Floating Rate Notes 0,6095%, zinsv. v. 26.05.20-23.08.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,01G-0,02G | 100,01 G | 0,56 | 0,56 |
| 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) | | 109,63G-9,6G | 109,62 G | 0,97 | 0,97 |
| 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) | | 101,51G-1,19G | 101,36 G | 1,12 | 1,12 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 104,31G-4,32G | 105,28 G | 1,91 | 1,91 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 112,7G-2,68G | 112,67 G | 2,08 | 2,08 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 110,48G-9,34G | 110,42 G | 2,11 | 2,11 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 104,22G-4,08G | 105,53 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 100,91G-0,95G | 100,95 G | 0,65 | 0,64 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,41G-2,85G | 103,4 G | 1,68 | 1,67 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103,73G-3,73G | 103,75 G | 0,74 | 0,74 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,82G-3,92G | 103,93 G | 0,81 | 0,81 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 104,56G-4,92G | 103,81 G | 1 | 1 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,66G-9,92G | 109,44 G | 1,01 | 1,01 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 103,54G-3,98G | 103,62 G | 0,71 | 0,71 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 110,43G-0,58G | 110,44 G | 1,19 | 1,19 |
| 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) | | 101,03G-1,06G | 100,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 102,22G-2,48G | 102,23 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,59G-1,85G | 101,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 105,74G-6,09G | 105,75 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 103,07G-3,29G | 103,03 G | 1,16 | 1,16 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 101,07G-1,36G | 101,07 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 101,39G-1,68G | 101,4 G | 0,73 | 0,73 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 103,09G-3,37G | 103,11 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,29G-1,55G | 101,31 G | 0,04 | 0,04 |
| sfrs | 5.000 | 28.08.20 | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 100,1G-0,13G | 100,13 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,13G-2,37G | 102,12 G | 0,26 | 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | BP Capital Markets PLC Medium - Term Notes 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 111,71G-1,97G | 111,7 G | 0,8 | 0,8 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,59G-2,87G | 102,62 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,21G-8,26G | 107,93 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,14G-2,38G | 102,1 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 103,56G-3,84G | 103,56 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 94,78G-4,27G | 94,18 G | 1,55 | 1,55 |
| 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) | | 109,09G-8,84G | 108,66 G | 1,97 | 1,97 |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium - Term Notes 0,093%, zinsv. v. 23.06.20-22.09.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 98,8G-8,81G | 98,81 G | 0,19 | 0,19 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,84G-1,86G | 101,85 G | 0,36 | 0,36 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,22G-1,05G | 100,89 G | 0,71 | 0,71 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 105,38G-5,53G | 105,27 G | 0,87 | 0,87 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 110,09G-0,1G | 110,16 G | 0,33 | 0,33 |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,88G-6,88G | 106,89 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 108,8G-8,79G | 108,72 G | 0,37 | 0,37 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,96G-0,78G | 110,79 G | 0,32 | 0,32 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,24G-1,24G | 101,24 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 99,6G-9,66G | 99,57 G | 0,71 | 0,71 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 97,84G-7,93G | 97,77 G | 0,82 | 0,82 |
| 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) | | 101,29G-1,33G | 101,28 G | 2,51 | 2,51 |
| 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) | | 109,62G-9,38G | 109,16 G | 1,19 | 1,19 |
| 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) | | 110,64G-0,67G | 110,6 G | 1,05 | 1,05 |
| 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) | | 102,56G-2,6G | 102,58 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 110,31G-0,32G | 110,37 G | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,87G-4,9G | 104,89 G | | |
| Euro | 100.000 | 17.09.20 | 17.09. | A1HQUQ | FR0011565985 | 2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,52G-0,53G | 100,52 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 109,32G-9,35G | 109,33 G | | |
| Euro | 1.000 | 28.07.20 | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,05G-0,05G | 100,04 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,35G-8,38G | 108,35 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,9G-1,92G | 101,9 G | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 101,72G-1,73G | 101,74 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 106,51G-6,17G | 106,32 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,1G-1,07G | 101,1 G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,68G-1,71G | 101,74 G | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,27G | 100,29 G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,44G-4,49G | 104,48 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,57G-3,52G | 103,55 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 110,89G-0,89G | 110,91 G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 101,36G-1,36G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.11.26 25.05.27 25.11.22 | 25.11. 25.05. 25.11. | A19BX1 A19HJU A19JY2 | FR0013232253 FR0013256369 FR0013261328 | 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) | | 106,33G-6,28G 107,31G-7,33G 100,67G-0,72G | 106,33 G 107,35 G 100,69 G | -0,3 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 102,11G-2,47G | 102,23 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 105,34G-5,58G | 105,34 G | 0,93 | 0,93 |
| 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 | | 122,57G-0,63G | 120,64 G | 3,08 | 3,08 |
| 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) | | 134,48G-4,7G | 134,63 G | 4,29 | 4,29 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 155,59G-5,82G | 155,72 G | 4,99 | 4,98 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 129,32G-9,46G | 129,3 G | 5,26 | 5,26 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 122,9G-2,89G | 122,89 G | 3,36 | 3,35 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 120G-19,52G | 119,61 G | 5,41 | 5,4 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 102,45G-2,67G | 102,56 G | 5,48 | 5,48 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 104,96G-5,33G | 105,18 G | 3 | 3 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,73G-0,79G | 100,74 G | 1,79 | 1,79 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 94G-4,01G | 93,99 G | 5,21 | 5,21 |
| 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) | | 99,58G-9,53G | 99,53 G | 1,22 | 1,22 |
| 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 | | 96,67G-6,53G | 96,4 G | 5,07 | 5,06 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 97,41G-8,83G | 98,82 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.07.20 | 18.07. | A19LJA | XS1641442246 | Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 98,71G-8,67G | 98,66 G | 2,26 | 2,26 |
| Euro Euro | 100.000 100.000 | 22.03.23 01.04.21 | 22.03. 01.04. | A18ZCN A1ZFBE | PTBSSJOM0014 PTBSSBOE0012 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,29G-2,54G 102,07G-2,32G | 102,29 G 102,1 G | 1,05 0,75 | 1,05 0,75 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 27.02.27 01.11.23 01.03.44 | 27.FA 01.MN 01.MS | A19DZJ A1HSTE A1HSTF | US110122BB30 US110122AW85 US110122AX68 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 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) | | 92G-2G 108,3G-8,22G 135,65G-5,81G | 92 G 108,25 G 134,95 G | 4,72 0,75 2,5 | 4,71 0,75 2,5 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 123,62G-3,65G | 123,58 G | 0,81 | 0,81 |
| 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) | | 114,16G-4,15G | 114,13 G | 0,96 | 0,96 |
| 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) | | 105,42G-5,44G | 105,39 G | 0,47 | 0,47 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| 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 | 103,97G-3,82G | 103,8 G | 0,34 | 0,34 |
| US\$ kann.\$ US\$ | 1.000 1.000 1.000 | 22.09.21 18.12.23 27.09.24 | 22.MS 18.JD 27.MS | A1GVQA A1HTEC A2R8D4 | US110709BN11 CA110709GF34 US110709AD48 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 102,83G-2,84G 109,22G-9,24G 105G-5,1G | 102,83 G 109,14 G 105,08 G | 0,32 0,6 0,53 | 0,32 0,6 0,53 |
| 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 | 10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 12.09.25 12.09.29 26.09.28 | 10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 12.09. 12.09. 26.09. | A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A2R7MG A2R7MH A2RSCL | XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS2051494222 XS2051494495 XS1886403200 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | S s | 99,94G-100,19G 101,78G-1,9G 105,25G-5,52G 100,16G-0,42G 101,21G-1,46G 103,71G-3,86G 101,13G-1,39G 99,12G-9,1G 99,99G-100,18G 108,37G-8,7G | 99,96 G 101,65 G 105,27 G 100,16 G 101,2 G 103,53 G 101,12 G 98,88 G 99,99 G 108,38 G | 0,35 0,41 0,75 0,29 0,63 0,93 0,68 0,68 1,1 1,02 | 0,35 0,41 0,75 0,29 0,63 0,93 0,68 0,68 1,1 1,02 |
| 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) | | 91,755G-1,843G | 91,767 G | 2,11 | 2,11 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.04.29 15.04.21 15.10.22 15.10.24 15.04.26 | 15.AO 15.AO 15.AO 15.AO 15.AO | A2R0C1 A2R0CT A2R0CV A2R0CX A2R0CZ | USU1109MAB29 USU1109MAA46 USU1109MAC02 USU1109MAD84 USU1109MAE67 | Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S | | 112,05G-2,92G 101,7G-1,5G 103,9G-3,84G 108,15G-8,09G 110,93G-0,98G | 112,84 G 101,46 G 103,8 G 108,11 G 110,89 G | 3,08 1,2 1,42 1,67 2,23 | 3,08 1,2 1,42 1,67 2,23 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,55G-0,56G | 100,56 G | 0,33 | 0,33 |
| US\$ US\$ | 1.000 1.000 | 15.11.43 15.10.44 | 15.MN 15.AO | A1HTCV A1VGVB | US118230AM30 US118230AP60 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,9999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 83,38G-4,3G 80,9G-0,09G | 82,88 G 81,47 G | 7,39 7,51 | 7,38 7,51 |
| Euro US\$ US\$ US\$ Euro US\$ US\$ | 1 1 1.000 1.000 1.000 1.000 1 | 15.05.35(20) 15.05.35(20) 15.06.27(25) 15.02.23(21) 20.01.23 26.01.21(19) 09.06.21(20) | 15.MN 15.MN 15.JD 15.FA 20.01. 26.JJ 09.JD | A0GJKR A0GJKT A1826F A19C90 A19LRD A1GLW5 A1ZZXF | XS0234082872 XS0234084738 XS1433314314 XS1566193295 XS1649634034 XS0584493349 XS1244682487 | 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 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 38,7G-9,01G 42,6G-2,2G 41,21G-1,03G 41,12G-0,39G 38,43G-7,81G 45,05G-4,93G 40,55G-0,48G | 38,7 G 42,3 G 41,12 G 41,22 G 37,81 G 44,94 G 40,69 G | 14,18 13,18 29,03 30,33 26,72 43,81 48,4 | 14,18 13,18 29,06 30,33 26,72 43,81 48,4 |
| 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 | | 42,38G-2,25G | 42,27 G | 30,35 | 30,29 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.03.23 21.03.28 26.03.22 26.03.27 | 21.03. 21.03. 26.03. 26.03. | A18ZAA A18ZAB A1VJ02 A1VJ03 | XS1382693452 XS1382696398 XS1208855616 XS1208855889 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 104,83G-4,83G 120,97G-0,99G 103,26G-3,27G 116G-6,03G | 104,83 G 120,96 G 103,26 G 116,02 G | 0,1 0,25 0,11 0,22 | 0,1 0,25 0,11 0,22 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 124,93G-4,93G | 124,92 G | 1,26 | 1,26 |
| 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) | | 111,68G-1,67G | 111,66 G | 0,14 | 0,14 |
| 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) | | 100,61G-0,62G | 100,6 G | 1,63 | 1,63 |
| 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) | | 108,88G-8,61G | 108,77 G | 1,94 | 1,94 |
| 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) | | 99,49G-9,11G | 99,1 G | 1,54 | 1,54 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 101,17G-1,16G | 101,18 G | 1 | 1 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 101,51G-1,52G | 101,56 G | 1,52 | 1,52 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 96,65G-6,63G | 96,65 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 04.05.20-02.08.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 95,45G-5,44G | 95,42 G | 7,23 | 7,21 |
| 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 | | 99,68G-9,77G | 99,68 G | 6,16 | 6,15 |
| 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) | | 98,26G-8,26G | 98,26 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 127,52G-2,78G | 122,78 G | 2,92 | 2,92 |
| US\$ | 1 | endlos | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. Shares Registered Shares DL-,01 | | 1,506G-1,506G-1,506G-1,58G-1,58G | 1,493 G | | |
| 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) | | 108,13G-8,15G | 108,14 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 114,61G-4,63G | 114,61 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 102,31G-2,33G | 102,32 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 112,36G-2,39G | 112,38 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 106,64G-6,67G | 106,65 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 104,7G-4,71G | 104,71 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 114,06G-4,1G | 114,09 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 108,56G-8,58G | 108,57 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 112,42G-2,45G | 112,43 G | | |
| 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) | | 98,68G-8,55G | 98,17 G | 3,33 | 3,33 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 103,1G-3G | 103 G | 1,57 | 1,57 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 99,46G-5,99G | 95,96 G | 5,38 | 5,36 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28SOQ | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 93,59G-3,12G | 93,2 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 102,15G-1,95G | 101,87 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 109,71G-9,78G | 109,96 G | 3,1 | 3,1 |
| 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 | 100,91G-0,84G | 100,58 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,03G-0,02G | 100,03 G | 0,09 | 0,09 | |
| Euro | 100.000 | 31.07.20 | 31.07. | A1Z4Q3 | FR0012872182 | | 99,76G-9,72G | 99,58 G | 0,75 | 0,75 | | |
| 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) 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | | 106,05G-6,07G | 106,07 G | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | | 101,25G-1,27G | 101,25 G | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | | 103,07G-3,08G | 103,09 G | | | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | | 106,72G-6,76G | 106,76 G | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | 112,49G-2,52G | 112,5 G | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | 123,74G-3,73G | 123,76 G | | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | 109,92G-9,96G | 109,96 G | | | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | 110,76G-0,79G | 110,67 G | 0,45 | 0,44 | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | 107,68G-7,69G | 107,71 G | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | 102,54G-2,56G | 102,54 G | | | | |
| US\$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | | 102,42G-2,42G | 102,41 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | | Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 101,3G-1,31G | 101,31 G | | |
| 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) v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,06G-1G | 100,99 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | 101,5G-1,49G | | 101,51 G | -0,37 | | | |
| 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) | | 95,75G-6,02G | 94,96 G | 2,83 | 2,83 | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.) | | 71,3G-0,52G | 71,1 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) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 103,27G-3,29G | 103,27 G | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | 113,39G-3,33G | 113,4 G | | | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | | 101,49G-1,5G | 101,48 G | | | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | | 116,64G-6,59G | 116,67 G | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | | 105,12G-5,13G | 105,12 G | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | | 106,49G-6,54G | 106,54 G | | | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | | 102,78G-2,73G | 102,71 G | | | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | | 115,02G-5,13G | 115,2 G | | | | |
| Euro | 1.000 | 24.09.20 | 24.09. | A1A1K0 | FR0010945964 | | 100,88G-0,89G | 100,91 G | | | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1AG7G | FR0010762039 | | 104,77G-4,78G | 104,79 G | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | | 123,09G-3,12G | 123,11 G | | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | | 107,24G-7,26G | 107,26 G | | | | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1GLKU | FR0010998039 | | 102,61G-2,61G | 102,61 G | | | | |
| Euro | 100.000 | 16.07.20 | 16.07. | A1HNMC | FR0011536093 | | 100,081G-0,057G | 100,059 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | | 126,45G-6,45G | 126,48 G | | | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | | 107,32G-7,36G | 107,33 G | | | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | | 102,01G-2G | 101,99 G | | | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | | 109,6G-9,63G | 109,61 G | | | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | | 116,85G-6,64G | 116,82 G | 0,1 | 0,1 | | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | | 102,97G-2,73G | 103,1 G | 0,23 | 0,23 | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH10E0014 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,74G-1,75G | 101,75 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 96,54G-6,6G | 96,42 G | 2,07 | 2,06 |
| 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.) | | (eabc)-108,4G-8,61G | 108,39 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,91G-8,93G | 118,92 G | 0,58 | 0,58 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 101,62G-1,65G | 101,64 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 107,47G-7,49G | 107,51 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,05G-9,17G | 109,17 G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,368G-0,363G | 100,361 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,68G-0,71G | 110,7 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,58G-3,63G | 103,59 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) | | 101,26G-1,21G | 101,1 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 99,8G-9,85G | 99,8 G | 1,18 | 1,18 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 97,8G-7,97G | 97,78 G | 0,76 | 0,76 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 99,28G-9,48G | 99,21 G | 1,47 | 1,47 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 101,12G-1,33G | 101,09 G | 0,89 | 0,89 |
| 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) | S s | 101,72G-1,72G | 101,62 G | 3,21 | 3,2 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 101,11G-1,16G | 101,11 G | 2,59 | 2,59 |
| 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.) | | 99,4G-9,6G | 99,09 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 86,25G-6,25G | 85,88 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) | | 102,36G-2,39G | 102,37 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,06G-1,16G | 101,11 G | | |
| skr | 1 | endlos | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB Shares (Sponsored American Depositary Receipts/ADRs) Namn-Akt.(Sp.ADRs) 1/2 o.N. | | 18,5G | 16,75 G | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| 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) | | 102,65G-2,67G | 102,64 G | 0,38 | 0,38 |
| 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) | | 117,16G-7,17G | 117,18 G | 0,25 | 0,25 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 122,37G-2,38G | 122,35 G | 0,28 | 0,28 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 142,21G-2,21G | 142,15 G | 0,33 | 0,33 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 158,39G-8,59G | 158,3 G | 0,92 | 0,92 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 106,69G-6,7G | 106,58 G | 0,35 | 0,35 |
| kann.\$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,43G-0,44G | 100,42 G | 0,23 | 0,23 |
| kann.\$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,62G-0,63G | 100,62 G | 0,21 | 0,21 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 102,78G-2,78G | 102,77 G | 0,2 | 0,2 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,64G-3,63G | 103,61 G | 0,25 | 0,25 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 156,64G-6,84G | 156,43 G | 0,97 | 0,97 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 104,84G-4,83G | 104,81 G | 0,22 | 0,22 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | Canada, Government of... Bonds 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | S s | 108,61G-8,63G | 108,55 G | 0,28 | 0,28 | | |
| kann.\$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | | | 100,1G-0,1G | 100,09 G | 0,14 | 0,14 | | |
| kann.\$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | | | 100,36G-0,37G | 100,36 G | 0,19 | 0,19 | | |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 163,91G-4,13G | 163,65 G | 0,97 | 0,97 | | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | | 143,8G-3,93G | 143,61 G | 0,98 | 0,98 | | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 109,44G-9,45G | 109,37 G | 0,31 | 0,31 | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | S s | 115,66G-5,59G | 115,57 G | 0,46 | 0,46 | | |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | | | 101,58G-1,58G | 101,57 G | 0,27 | 0,27 | | |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | | | 104,15G-4,15G | 104,12 G | 0,24 | 0,24 | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | 104,06G-4,08G | 103,98 G | 0,4 | 0,4 | | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | | | 127,51G-7,66G | 127,32 G | 0,98 | 0,98 | | |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | | | 105,34G-5,35G | 105,32 G | 0,3 | 0,3 | | |
| kann.\$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | | | 101,39G-1,39G | 101,39 G | 0,21 | 0,21 | | |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | | | 104,85G-4,87G | 104,8 G | 0,32 | 0,32 | | |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | | | 107,14G-7,08G | 107,06 G | 0,52 | 0,52 | | |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | | | 104,2G-4,23G | 104,14 G | 0,34 | 0,34 | | |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2R7YU | CA135087J546 | | | 107,09G-7,08G | 107,03 G | 0,31 | 0,31 | | |
| kann.\$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | | | 101,19G-1,2G | 101,19 G | 0,18 | 0,18 | | |
| kann.\$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | | | 101,27G-1,29G | 101,28 G | 0,19 | 0,19 | | |
| kann.\$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | | | 101,97G-1,97G | 101,96 G | 0,25 | 0,25 | | |
| kann.\$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | | | Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | S s | 107,18G-7,18G | 107,2 G | 0,27 | 0,27 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | | | | | 108,64G-8,66G | 108,64 G | 0,26 | 0,26 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 151,59G-1,61G | 151,52 G | 0,42 | 0,42 | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | | | 145,94G-5,8G | 145,79 G | 0,49 | 0,49 | | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | | | 162,89G-2,77G | 162,68 G | 0,67 | 0,67 | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | S s | 100,7G-0,73G | 100,71 G | -0,35 | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | | | 101,34G-1,36G | 101,34 G | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | 101,13G-1,16G | 101,19 G | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 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) | | 101,56G-1,56G | 101,65 G | 0,17 | 0,17 | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | | 99,02G-9,13G | 98,96 G | 0,61 | 0,6 | | |
| US\$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 101,29G-1,15G | 101,21 G | 0,72 | 0,72 | | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 104,4G-4,49G | 104,43 G | 1,24 | 1,24 | | |
| kann.\$ | 1 | endlos | | A140QA | CA1380351009 | Canopy Growth Corp. Shares Registered Shares o.N. | | 14,546G-4,406G-4,358G-4,358G-4,314G | 14,472 G | | | | |
| Euro | 1 | endlos | | A2P2N4 | DE000A2P2N48 | Capella AG Aktien Inhaber-Aktien o.N. | | 1G | 1 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 72,42G-2,34G | 71,91 G | 17,6 | 17,57 |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 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) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 100,14G-0,13G | 100,14 G | 0,4 | 0,4 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YVY | FR0013327962 | | | 101,79G-1,82G | 101,8 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | | 106,2G-6,21G | 106,2 G | 0,41 | 0,41 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 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) | | 102,19G-2,17G | 102,08 G | 0,82 | 0,81 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | | | 112,52G-2,79G | 112,4 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | | | 104,03G-4G | 104,04 G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | | | 107,19G-7,28G | 106,87 G | 0,99 | 0,99 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | | 107,22G-7,28G | 107,26 G | 1,56 | 1,56 |
| 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) | | 99,72G-9,86G | 99,57 G | 1,67 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 101,5G-2,5G | 101,25 G | | |
| 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) | | 105,89G-5,87G | 105,88 G | 0,25 | 0,25 |
| 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) | | 106,95G-6,91G | 106,79 G | 1,87 | 1,87 |
| 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 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 | 100,73G-0,68G | 100,66 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 105,56G-5,61G | 105,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 107,79G-7,76G | 107,77 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | | | 99G-8,79G | 98,84 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 101,39G-1,39G | 101,41 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.06.20-14.09.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 59,9G-9,9G | 59,9 G | 15,8 | 15,8 |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HR8G | US143658BA91 | Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 98,17G-8,09G | 98,45 G | 7,99 | 7,99 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | | | 73,6G-2,51G | 73,51 G | 5,09 | 5,09 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,299%, zinsv. v. 12.06.20-13.09.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 99,165G-9,177G | 99,164 G | 0,56 | 0,56 |
| 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) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 101,59G-1,64G | 101,62 G | 0,32 | 0,32 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 101,56G-1,65G | 101,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 102,91G-2,9G | 102,92 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 102,48G-2,49G | 102,48 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 106,65G-6,66G | 106,67 G | 0,59 | 0,59 |
| US\$ | 1 | endlos | | A2P1UY | US14448C1045 | Carrier Global Corp. Shares Registered Shares DL -,01 | | 19,4G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | S s | 95,9G-6,3G | 92,43 G | 3,87 | 3,87 | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | | | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | 100,57G-0,97G | 96,76 G | 4,83 | 4,82 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | 95,47G-5,61G | 95,29 G | 6,46 | 6,44 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | 89,42G-9,44G | 89,25 G | 7,9 | 7,88 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | 84,42G-4,84G | 81,68 G | 7,21 | 7,2 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | 84,58G-5,52G | 81,92 G | 7,4 | 7,39 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 0,945%, zinsv. v. 20.04.20-19.07.20, EO-FLR Notes 2005(10/Und.) | | 25,75G-6,5-4G | 23,5 G | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR00111606169 | | | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | 47,13G-51,7G | 47,69 G | | |
| US\$ | 1.000 | 26.08.20 | 28.FMAN | A2RYF1 | US14913Q2U23 | Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 0,6095%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,03G-0,03G | 100,03 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103,67G-3,58G | 103,4 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | | | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | 100,15G-0,16G | 100,17 G | 0,92 | 0,91 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | | | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | 104,81G-4,97G | 104,77 G | 0,47 | 0,47 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | | | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | 104,16G-4,26G | 104,17 G | 0,61 | 0,61 |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | | | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | 103,46G-3,43G | 103,24 G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | | | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | 105,94G-5,89G | 105,65 G | 0,77 | 0,77 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | | | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | 101,28G-1,24G | 101,15 G | 0,46 | 0,46 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | | | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | 110,17G-9,96G | 109,95 G | 0,71 | 0,71 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYFO | US14913Q2T59 | | | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | 104,05G-4,01G | 103,82 G | 0,51 | 0,51 |
| 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) | | 118,18G-8,38G | 118,61 G | 2,71 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 109,62G-9,6G | 109,35 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | | | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | 107,69G-8,37G | 107,72 G | 1,62 | 1,62 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | | | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | 111,13G-1,57G | 111,09 G | 2,69 | 2,69 |
| Euro | 100.000 | 13.10.20 | 13.10. | A1Z1FC | XS1232146412 | Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,13G-0,13G | 100,13 G | 0,29 | 0,28 | |
| H\$ | 1 | endlos | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. Shares Registered Shares o.N. | | 0,8495G-0,8495G-0,8495G-0,8495G | 0,85 G | | | |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,54G-0,56G | 100,54 G | 2,5 | 2,48 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 30,62-T-28,1B | 30,5 G | 36,77 | 36,77 | |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 102,36G-2,29G | 102,29 G | 4,66 | 4,65 | |
| 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) | | 96,85G-7,09G | 96,84 G | 3,26 | 3,26 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 98,56G-8,58G | 98,47 G | 1,58 | 1,58 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 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) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 97,76G-7,76G | 97,76 G | 1,76 | 1,76 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 105,57G-5,49G | 103,87 G | 2,02 | 2,02 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 99,1G-9,09G | 99,07 G | 2,27 | 2,27 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,01G-99,98G | 99,97 G | 2,93 | 2,91 |
| US\$ | 1 | endlos | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. Shares Registered Shares DL-,00001 | | 1,14G | 1,14 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 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,96G-3,94G | 103,94 G | 1,23 | 1,23 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | | 106,44G-6,43G | 106,43 G | 1,48 | 1,47 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | | | 104,96G-5,02G | 104,96 G | 0,67 | 0,67 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | | 98,53G-8,52G | 98,53 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.06.24 | 15.JD | A1823D | XS1433214449 | Cemex Finance LLC Guaranteed Registered Notes 4 5/8%, v. 14.06.16(24), EO-Notes 2016(16/24) Reg.S | | 98,16G-9,06G | 98,82 G | 4,95 | 4,95 |
| 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 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 91,25G-1,27G | 91,21 G | 5,03 | 5,03 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 90,2G-1,12G | 90,77 G | 4,99 | 4,98 |
| 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) | | 105,08G-5,08G | 104,01 G | 1,66 | 1,66 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 109,75G-10,18G | 110,52 G | 2,56 | 2,56 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 98,14G-8,27G | 97,88 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 104,89G-5,32G | 104,17 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | CenturyLink 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 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | S s | 106,83G-6,83G | 106,83 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | | S s | 106,05G-5,99G | 106,47 G | 7,15 | 7,15 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | | S s | 102,03G-2,11G | 101,56 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | | | 99,24G-8,79G | 99,2 G | 5,42 | 5,41 |
| 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 | | 97,09G-7,09G | 97,23 G | 5,97 | 5,96 |
| 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) | | 102,34G-2,34G | 102,35 G | 1,05 | 1,05 |
| 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) | | 100,81G-1,05G | 100,82 G | 0,68 | 0,68 |
| 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. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,7G-5,7G | 105,7 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | | | 119,6G-9,61G | 119,6 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | 115,09G-5,06G | 115,11 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 100,05G-0,03G | 100,05 G | 0,87 | 0,87 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 101,83G-1,83G | 101,83 G | 7,27 | 7,26 |
| 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) | | 103,4G-3,64G | 103,62 G | 0,79 | 0,79 |
| US\$ | 1 | endlos | | A2P58Q | US15872M1045 | ChampionX Corp. Shares Registered Shares DL -,01 | | 8,428G | 8,158 G | | |
| 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) | | 109,88G-9,76G | 109,37 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 111,39G-1,82G | 111,1 G | 4,15 | 4,15 |
| 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 | | 96,85G-6,88G | 96,68 G | 4,08 | 4,08 |
| US\$ | 1 | endlos | | A2P232 | US1651677437 | Chesapeake Energy Corp. Shares Registered Shares DL -,01 | | (ausg) | 5,4 | | |
| 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) | | 99,15G-9,16G | 99,18 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 0,81713%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,23G-0,23G | 100,23 G | 0,68 | 0,68 |
| 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) | | 103,35G-3,36G | 103,12 G | 0,48 | 0,48 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 107,37G-7,46G | 107,43 G | 0,83 | 0,83 |
| 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 | | 106,19G-6,16G | 106,13 G | 2,37 | 2,37 |
| 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) | | 105,62G-5,61G | 105,6 G | 0,72 | 0,71 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 109,39G-9,33G | 109,34 G | 1,38 | 1,38 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 117,93G-8,16G | 117,77 G | 2,91 | 2,91 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 100,2G-0,13G | 100,12 G | 2,44 | 2,42 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 103,05G-2,99G | 102,99 G | 0,74 | 0,74 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 108,68G-8,67G | 108,68 G | 0,95 | 0,95 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 108,38G-8,32G | 108,44 G | 1,31 | 1,31 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 104,63G-4,62G | 104,63 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 95,99G-5,88G | 95,97 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 97,85G-7,61G | 97,74 G | 1,06 | 1,06 |
| 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) | | 103,27G-3,2G | 103,19 G | 0,86 | 0,86 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 113,02G-3,06G | 112,94 G | 2,85 | 2,85 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 98,35G-8,35G | 98,36 G | 1,02 | 1,02 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,17G-1,14G | 101,42 G | 0,55 | 0,55 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 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) | | 99,19G-9,22G | 99,18 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 98,07G-6,97G | 98,07 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 95,73G-5,6G | 95,66 G | 1,26 | 1,26 |
| 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) | | 99,99G-100,21G | 99,98 G | 0,84 | 0,84 |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,17G-0,17G | 100,18 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | Chubb INA Holdings Inc. Guaranteed Registered Notes 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) | | 100,15G-0,42G | 100,16 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | 102,29G-2,85G | 102,06 G | 1,12 | 1,12 |
| 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) | | 106,82G-6,79G | 106,79 G | | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 118,16G-8G | 117,96 G | 2,02 | 2,02 |
| 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) | | 100,69G-0,5G | 100,61 G | 3,85 | 3,85 |
| 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) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 101,7G-1,71G | 101,65 G | 0,44 | 0,44 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | | | 105,46G-5,45G | 105,18 G | 0,49 | 0,49 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | 109,95G-10,12G | 109,93 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | | | 104,94G-5,09G | 104,94 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 113,5G-3,88G | 113,49 G | 0,65 | 0,65 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | | | 101,56G-1,61G | 101,6 G | 0,5 | 0,5 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 111,32G-1,38G | 110,99 G | 0,49 | 0,49 |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | | Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 40,06B-39,75G | 40,83 B | |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | S s | 108,733G-8,2G | 108,19 G | 0,88 | 0,88 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | | | 92,54G-2,66G | 92,55 G | 15,73 | 15,66 |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | Citigroup Inc. Floating Rate Medium -Term Notes 0,5510000000000001%, zinsv. v. 26.05.20-23.08.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,23G-0,26G | 100,21 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,111%, zinsv. v. 22.06.20-20.09.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 99,24G-9,01G | 98,93 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 101,839G-2,11G | 101,74 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 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 | 96,76G-7,08G | 96,68 G | 0,92 | 0,92 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 1,48563%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 100,03G-99,99G | 99,88 G | 1,5 | 1,5 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | | 103,62G-3,49G | 103,47 G | 2,31 | 2,3 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | Citigroup Inc. Floating Rate Notes 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 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) | | 107,55G-7,85G | 107,48 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | | | 106,21G-5,89G | 105,83 G | 2,35 | 2,34 | |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | | | 101,92G-1,92G | 101,89 G | 1,48 | 1,48 | |
| 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) 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) | | 100,99G-1,07G | 101,01 G | 0,42 | 0,42 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | | 105,78G-5,9G | 105,57 G | 0,76 | 0,76 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | | 106,94G-7G | 106,98 G | 0,55 | 0,55 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | | 108,35G-8,82G | 108,35 G | 0,67 | 0,67 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | | | 101,46G-1,46G | 101,44 G | 0,26 | 0,26 | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 103G-3G | 100,7 G | 2,72 | 2,72 | |
| 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) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 101,79G-1,83G | 101,74 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | | 101,55G-1,59G | 101,41 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | | | 138,54G-40,67G | 138,79 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | | | 105,97G-6,47G | 105,97 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | | | 109,62G-9,48G | 109,5 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | | | 105,92G-5,96G | 105,87 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | | | 109,32G-9,32G | 109,12 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | | | 109,97G-9,92G | 109,99 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | | | 100,68G-0,69G | 100,57 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 110,26G-0,23G | 110,32 G | 1,1 | 1,1 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | | | 105,2G-5,4G | 105,15 G | 0,55 | 0,55 | |
| 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) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 125,89G-6,06G | 124,49 G | 3,28 | 3,28 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | | | | 113,56G-3,77G | 113,44 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | | | | 106,16G-6,34G | 106,3 G | 1,25 | 1,25 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | | | 153,01G-1,7G | 151,87 G | 3,46 | 3,46 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | | | 118,49G-8,21G | 118,12 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | | | 111,79G-1,74G | 111,3 G | 1,91 | 1,91 | |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | | | 107,83G-7,92G | 107,64 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | | | 109,14G-9,17G | 109 G | 1,68 | 1,68 | |
| 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) | | | 108,83G-13,68G | 108,94 G | 2,62 | 2,62 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | | 106,29G-6,71G | 107,18 G | 1,69 | 1,69 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 100,46G-0,49G | 100,47 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) | | 114,45G-4,5G | 114,3 G | 2,37 | 2,37 | |
| 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.) | | 85,444G-5,276G | 85,272 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 83,86G-4,11G | 83,89 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | 93,48G-3,73G | 93,53 G | 4,14 | 4,13 | |
| 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) | | 100,8G-0,75G | 100,86 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | 106,15G-6,09G | 106,15 G | 1,33 | 1,33 | |
| 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) | | 99,72G-9,76G | 99,95 G | 0,93 | 0,93 |
| 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) | | 101,05G-1,11G | 101,06 G | 0,84 | 0,84 |
| 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 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 98,27G-8,27G | 98,26 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | 98,92G-8,92G | 98,94 G | 1,61 | 1,6 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 99,07G-9,07G | 99,07 G | 0,66 | 0,66 | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 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) | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | | (ausg) | | | | |
| US\$ | 1 | endlos | | A2PQMN | US18915M1071 | Cloudflare Inc. Shares Class A Registered Shs Cl.A DL -,001 | | 31G-1G-1G-1G-1,2G-1,2G-1,2G-1,6G | 31,2 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 105,89G-6,03G | 105,92 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S | | 91,63G-1,74G | 91,58 G | 11,45 | 11,45 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | 80,2G-1G | 81 G | 10,92 | 10,89 | |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1Z2YZ | XS1244815111 | | 98,47G-8,63G | 98,5 G | 10,7 | 10,45 | |
| 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) | | 134,12G-4,08G | 133,67 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 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) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,27G-0,26G | 100,28 G | 1,23 | 1,23 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | 100,89G-0,75G | 100,76 G | 1,6 | 1,6 | |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | | 101,99G-1,99G | 102 G | 1,24 | 1,24 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 93,06G-3,29G | 93,07 G | 2,47 | 2,47 | |
| Euro | 1 | endlos | | A1W599 | NL0010545661 | CNH Industrial N.V. Aandelen Aandelen op naam EO -,01 | | 6,204G-6,098G | 6,15 G | | |
| 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) | | 116,4G-6,25G | 116,15 G | 2,12 | 2,12 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | 108,86G-8,6G | 108,8 G | 1,65 | 1,65 | |
| 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) | | 114,22G-4,26G | 114,23 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | CNP Assurances S.A. Subordinated Floating Rate Notes 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 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) | | 101G-1G | 101 G | 5,91 | 5,91 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | | 106,18G-6,28G | 106,2 G | 6,33 | 6,32 | |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 110,63G-0,62G | 110,66 G | 3,6 | 3,6 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 98,92G-9,09G | 98,95 G | 2,54 | 2,54 | |
| 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) | | 101,64G-1,7G | 101,65 G | 1,12 | 1,12 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,001%, zinsv. v. 21.06.20-20.09.20, EO-FLR Notes 2004(09/Und.) 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 65,91G-70G | 66,23 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | | 94,61G-3,72G | 93,7 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) | | 106,45G-6,47G | 106,4 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 106,32G-6,37G | 106,39 G | 1 | 1 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 102,58G-2,35G | 102,39 G | 0,65 | 0,65 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 97,71G-7,78G | 97,73 G | 0,87 | 0,87 | |
| 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 | | 100,88G-0,88G | 100,87 G | 4,02 | 4,02 |
| 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 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,25G-4,22G | 104,22 G | 1,04 | 1,04 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | 108,39G-8,3G | 108,35 G | 1,26 | 1,26 | |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | | 101,63G-1,63G | 101,64 G | 0,86 | 0,86 | |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | | 103,26G-3,28G | 103,27 G | 0,89 | 0,89 | |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | | 103,68G-3,78G | 103,62 G | 0,82 | 0,82 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 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) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,2G-8,18G | 108,18 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 113,03G-3,03G | 113,06 G | 0,48 | 0,48 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 109,21G-9,19G | 109,23 G | 0,88 | 0,88 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 102,73G-2,71G | 102,82 G | 0,8 | 0,8 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 106,68G-6,65G | 106,7 G | 0,57 | 0,57 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola European 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) | | 109,29G-9,35G | 109,31 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 107,52G-7,54G | 107,56 G | 0,35 | 0,35 | |
| kann.\$ | 1 | endlos | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. Shares Registered Shares o.N. | | 0,0528G | 0,044 G | | |
| 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) | | 102,35G-2,59G | 102,37 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | 107,1G-6,84G | 106,66 G | 0,63 | 0,63 | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | 112,55G-2,5G | 112,58 G | 1,02 | 1,02 | |
| 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) | | 108,51G-7,86G | 107,83 G | 1,92 | 1,92 |
| Euro | 1 | endlos | | 914421 | BE0003593044 | Cofinimmo S.A. Actions Actions Porteur o.N. | | 122,4G-2,4G-3,6G-1,8G | 122,4 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 104,35G-4,53G | 104,21 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | | 109,36G-9,39G | 109,18 G | 0,68 | 0,68 | |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | | | 99,91G-9,92G | 99,93 G | 0,06 | 0,06 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | | 101,89G-1,62G | 102,05 G | 0,78 | 0,78 | |
| 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) | | 129,28G-9,9G | 128,62 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 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) | | 154,25G-6,32G | 156,67 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | | 110,12G-0,1G | 109,9 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | | 123,27G-2,27G | 122,47 G | 2,35 | 2,35 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | | 96,85G-6,45G | 96,85 G | 1,46 | 1,46 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | | 97,99G-8,03G | 97,98 G | 0,51 | 0,51 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | | 97,16G-7,15G | 97,21 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | | | 108,07G-8,19G | 107,84 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | Comcast Corp. Registered Notes 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) | | 110,06G-0,44G | 109,87 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | | | 112,34G-3,29G | 112,27 G | 2,81 | 2,81 | |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | Commerzbank AG Floating Rate Medium -Term Notes 0,12%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 100,05G-99,82G | 99,81 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.06.20-16.09.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020) | S 360 | 99,83G-9,818G | 99,781 G | 2,27 | 2,26 | |
| nkr | 10.000 | 23.09.20 | 23.09. | CB0F4W | XS1495626134 | | S 375 | 99,89G-9,6G | 99,9 G | 3,22 | 3,22 | |
| 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) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 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. 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) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(26) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P3 | 108,06G-8,09G | 108,07 G | | | |
| Euro | 1.000 | 19.10.20 | 19.10. | CZ40JW | DE000CZ40JW9 | | S P2 | 100,59G-0,59G | 100,59 G | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | | S P6 | 100,96G-0,92G | 100,91 G | | | |
| Euro | 1.000 | 23.07.20 | 23.07. | CZ40KX | DE000CZ40KX5 | | S P9 | 100,03G-0,02G | 100,02 G | | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | | S P10 | 106,09G-6,11G | 106,09 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | | S P11 | 104,56G-4,62G | 104,62 G | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | | S P15 | 101,55G-1,58G | 101,54 G | | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | | S P17 | 101,26G-1,29G | 101,27 G | | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | | S P21 | 104,44G-4,47G | 104,46 G | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | | S P29 | 101,63G-1,66G | 101,64 G | | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 101,74G-1,75G | 101,77 G | | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | S P36 | 101,28G-1,28G | 101,32 G | | | |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 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 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 755 | 100,71G-0,44G | 100,46 G | 1,81 | 1,79 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | | | S 851 | 101,34G-1G | 100,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | S 903 | | 100G-99,79G | 100 G | 0,57 | 0,57 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | S 904 | | 105,01G-4,85G | 104,83 G | 0,88 | 0,88 | |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | S 928 | | 99,86G-9,67G | 99,57 G | 0,71 | 0,71 | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | S 915 | | 100,13G-0,27G | 100,23 G | 1,17 | 1,17 | |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | S 920 | | 100,44G-0,03G | 100,09 G | 0,48 | 0,48 | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | S 923 | | 101,4G-1,14G | 101,16 G | 0,79 | 0,79 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | S 939 | | 95,46G-5,28G | 95,18 G | 0,52 | 0,52 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 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 | | 99,28G-9,31G | 99,26 G | 1,31 | 1,31 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 97,94G-7,93G | 97,87 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 99,08G-8,86G | 98,77 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 102,42G-2,3G | 102,18 G | 1,55 | 1,55 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 97,9G-7,76G | 97,64 G | 1,52 | 1,52 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 95,6G-5,46G | 95,36 G | 1,61 | 1,61 |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 95,87G-6,24G | 95,83 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 100,047G-0,07G | 99,82 G | 3,99 | 3,99 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 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 774 | 103,73G-3,75G | 103,57 G | 2,3 | 2,3 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 102,99G-3,44G | 103 G | 3,33 | 3,33 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 103,26G-3,3G | 102,96 G | 3,44 | 3,44 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | | 112,49G-2,45G | 112,74 G | 4 | 3,99 |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,0097499999999999%, zinsv. v. 10.06.20-09.09.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,02088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,6G-0,6G | 100,6 G | 0,65 | 0,65 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | | | 100,56G-0,54G | 100,46 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 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) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | S s | 100,4G-0,41G | 100,4 G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | | | 102,06G-2,07G | 102,06 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | | | 106,06G-6,06G | 106,07 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 103,56G-3,62G | 103,56 G | | |
| nrk | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | | | 106,06G-6,09G | 106,06 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | | | 101,42G-1,44G | 101,43 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | | 107,01G-6,92G | 106,93 G | 0,07 | 0,07 |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | S s | 103,81G-3,66G | 103,63 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | | | 100,75G-0,76G | 100,75 G | 0,12 | 0,12 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | 119,4G-22,1G | 121,48 G | 2,76 | 2,76 |
| US\$ | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | | | 107,27G-6,91G | 106,89 G | 0,2 | 0,2 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | | | 107,47G-7,31G | 107,25 G | 0,72 | 0,72 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | | | 117,05G-7,59G | 117,37 G | 1,48 | 1,48 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 101,03G-1,03G | 101 G | 1,84 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 114,92G-4,61G | 114,16 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | S s | 122,13G-2,47G | 121,2 G | 2,84 | 2,84 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 130,26G-29,92G | 130,22 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | | | 107,66G-7,67G | 107,68 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | 208,56G-7,66G | 209,17 G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | 107,04G-7,08G | 107,06 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | | | 100,92G-0,94G | 100,93 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,02G-2,05G | 102,03 | G | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,15G-1,18G | 101,16 | G | |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 101,32G-1,34G | 101,34 | G | |
| Euro | 1.000 | 25.05.21 | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 104,68G-4,67G | 104,69 | G | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 122,8G-2,86G | 122,86 | G | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 103,67G-3,69G | 103,69 | G | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 107,11G-7,13G | 107,1 | G | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 106,28G-6,31G | 106,29 | G | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 106,99G-7,02G | 107,01 | G | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,44G-2,46G | 102,42 | G | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 100,22G-0,23G | 100,24 | G | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,89G-8,92G | 108,91 | G | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 101,25G-1,27G | 101,25 | G | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 104,69G-4,72G | 104,67 | G | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 102,35G-2,68G | 102,36 | G | 0,42 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 104,2G-4,45G | 104,22 | G | 0,72 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,94G-6,03G | 105,78 | G | 0,15 |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 103,17G-3,41G | 103,17 | G | 0,04 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 100,64G-0,9G | 100,64 | G | 0,18 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 103,93G-4,1G | 103,99 | G | 0,61 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 103,92G-4,17G | 103,94 | G | 0,32 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 112,61G-2,61G | 112,61 | G | 0,48 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 103,11G-3,15G | 103,12 | G | 0,26 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 127,8G-7,15G | 127,38 | G | 0,88 |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 94,5G-4,55G | 94,51 | G | 2,64 |
| | | | | | | Compass Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 103,33G-3,4G | 103,34 | G | 0,54 |
| | | | | | | CompuGroup Medical SE & Co.KGaA Aktien | | | | | |
| Euro | 1 | endlos | | A28890 | DE000A288904 | Namens-Aktien o.N. | | 68,65G-9,65 | 67,15 | | |
| | | | | | | ConAgra Brands Inc. Registered Bonds | | | | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,57G-5,43G | 105,18 | G | 1,05 |
| | | | | | | Concho Resources Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 109,82G-9,6G | 109,22 | G | 2,98 |
| | | | | | | Constantin Investissement 3 S.A.S. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,17G-0,03G | 100,24 | G | 5,44 |
| | | | | | | Constellium SE Registered Notes | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 97,77G-7,24G | 97,77 | G | 4,87 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 99,72G-9,72G | 99,72 | G | 5,01 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,89G-3,04G | 102,9 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 99,8G-9,83G | 99,79 G | 1,17 | 1,17 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 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 | | 100,45G-0,46G | 100,46 G | 0,64 | 0,63 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | | 105,25G-5,43G | 105,26 G | 1,57 | 1,57 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 95,27G-5,37G | 95,29 G | 0,79 | 0,79 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 97,67G-7,71G | 97,68 G | 0,73 | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 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) | | 96,9G-6,74G | 97,04 G | 6,72 | 6,7 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMGGM | US212015AL58 | | 94,18G-4G | 95,06 G | 7,02 | 7,01 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 80,25G-77,91G | 80,25 G | 6,89 | 6,89 | |
| 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) | | 101,19G-1,32G | 101,18 G | 0,7 | 0,7 |
| 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) 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) | | 102,48G-2,51G | 102,38 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 115,47G-5,52G | 115,56 G | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 108,33G-8,36G | 108,37 G | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 101,85G-1,88G | 101,85 G | -0,27 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 110,64G-0,46G | 110,83 G | 0,19 | 0,19 | |
| 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 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 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) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 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) 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) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 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) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 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) 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 61,27G-0,99B | 61,07 B | | |
| Euro | 1.000 | 07.06.21 | 07.06. | AOGTCE | XS0256967869 | | 103,96G-3,94G | 103,98 G | 0,14 | 0,14 | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | | 109,04G-9,06G | 109,12 G | 0,05 | 0,05 | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | | 100,94G-0,79G | 100,79 G | 0,59 | 0,59 | |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | | 100,13G-0,27G | 100,28 G | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | 106,84G-6,36G | 106,39 G | 0,13 | 0,13 | |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | | 101,09G-1,06G | 101,06 G | 6,18 | 6,13 | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | 101,51G-1,49G | 101,51 G | 0,65 | 0,65 | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | 101,07G-1,1G | 101,1 G | 0,05 | 0,05 | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | | 102,31G-2,37G | 102,36 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 120,8G-0,82G | 120,65 G | | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | | 106,82G-6,82G | 106,81 G | 0,87 | 0,87 | |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | | 102,1G-2,11G | 102,1 G | 0,62 | 0,62 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | | 102,21G-1,86G | 101,85 G | 0,58 | 0,58 | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | 168,95G-8,64G | 169,2 G | 1,43 | 1,43 | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | 105,97G-5,97G | 106,01 G | 0,08 | 0,08 | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | | 92,5G-2,46G | 92,44 G | 1,08 | 1,08 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | 106,87G-6,88G | 106,93 G | | | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | | 100,7G-0,64G | 100,68 G | 0,54 | 0,54 | |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | | 102,82G-2,82G | 102,81 G | 0,62 | 0,61 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | 103,35G-3,35G | 103,36 G | 0,75 | 0,75 | |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | | 101,43G-1,41G | 101,42 G | 0,63 | 0,63 | |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | | 94,53G-4,53G | 94,53 G | 15,33 | 15,28 | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | 104,34G-4,34G | 104,35 G | 0,83 | 0,83 | |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | | 100,25G-0,15G | 100,25 G | 1,6 | 1,59 | |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | | 99,89G-9,58G | 99,59 G | 10,23 | 9,83 | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 108,62G-8,69G | 108,65 G | 0,05 | 0,05 | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | | 100,67G-0,67G | 100,68 G | 0,59 | 0,58 | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | | 102,78G-2,76G | 102,74 G | 0,64 | 0,64 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 100.000 10.000 | 07.05.31 10.07.24 | 07.05. 10.07. | A2R1T7 A2R4ZF | XS1991126431 XS2025594685 | Coöperatieve Rabobank U.A. Medium - Term Notes 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) | | 103,6G-3,95G 103,22G-3,25G | 103,88 G 103,2 G | 0,74 0,92 | 0,74 0,92 |
| Euro nkr | 100.000 10.000 | 27.02.24 15.04.24 | 27.02. 15.04. | A2RYJC A2RZ9Z | XS1956955980 XS1980861345 | 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) | S s | 100,57G-0,71G 105G-5G | 100,68 G 105 G | 0,43 0,66 | 0,43 0,66 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJXX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 100,66G-0,7G | 100,68 G | 2,37 | 2,37 |
| Euro Euro £ £ | 1.000 1.000 1.000 1.000 | 09.11.20 14.09.22 14.09.27 23.05.29 | 09.11. 14.09. 14.09. 23.05. | A1A3F3 A1G895 A1G89S A1ZJTM | XS0557252417 XS0826634874 XS0827563452 XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 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) | | 100,89G-0,89G 107,98G-8,05G 119,35G-9,34G 118,12G-7,87G | 100,74 G 108,01 G 119,28 G 117,92 G | 1,19 0,44 2,3 2,37 | 1,19 0,44 2,3 2,37 |
| 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) | | 109,4G-9,63G | 109,53 G | 0,69 | 0,69 |
| Euro Euro | 200.000 200.000 | endlos endlos | 29.JD 29.JD | A180MV A195QS | XS1400626690 XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 101,76G-1,26G 100,52G-0,5G | 101,91 G 100,51 G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 29,94G-9,85G | 32,19 G | | |
| A\$ A\$ | 1.000 2.000 | 13.01.22 21.08.20 | 13.01. 21.08. | A1ZS06 A1ZU53 | XS1144352108 XS1172228709 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 105,13G-5,13G 100,36G-0,37G | 105,13 G 100,34 G | 0,86 0,52 | 0,86 0,52 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,1413799999999998%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,66G-0,63G | 100,65 G | 1,73 | 1,73 |
| 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) | | 103,29G-2,99G | 103,03 G | 0,77 | 0,77 |
| nz\$ nz\$ nz\$ nz\$ | 1.000 1.000 1.000 1.000 | 08.06.22 02.02.23 24.04.23 04.03.24 | 08.06. 02.02. 24.04. 04.03. | A19JE7 A19VS4 A19ZL3 A2RY9U | XS1627078501 XS1764082514 XS1810024841 XS1958644038 | 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 S s | 105,65G-5,59G 106,45G-6,26G 106,86G-7G 106,17G-6,09G | 105,5 G 106,27 G 106,83 G 106,1 G | 0,7 0,91 0,84 1,05 | 0,7 0,91 0,84 1,05 |
| US\$ US\$ | 1.000 1.000 | 08.02.22 11.01.21 | 08.FA 11.JJ | A1G0HG A1GKWY | US21685WDD65 US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 105,11G-5,07G 102,09G-2,01G | 105,19 G 102,01 G | 0,68 0,66 | 0,68 0,66 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | 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 | 108,73G-8,74G 135,23G-5,18G | 108,65 G 134,94 G | 2,21 3,23 | 2,21 3,23 |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 74,6G-7,38B | 77,82 B | 3,55 | 3,55 |
| 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) | | 118,82G-8,99G | 119,04 G | 4,58 | 4,58 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 97,58G-9,25G | 99,26 G | 0,99 | 0,98 | |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | | | 98,17G-8,18G | 98,17 G | 2,02 | 2,02 | |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | | | 99,65G-100,26G | 99,67 G | 1,58 | 1,58 | |
| 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 | | 104,22G-4,23G | 104,21 G | 1,17 | 1,17 | |
| 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 | | 92,83G-2,92G | 92,82 G | 6,24 | 6,23 | |
| 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 | | 88,86G-8,53G | 88,88 G | 8,91 | 8,89 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 86,17G-6,02G | 86,56 G | 9,95 | 9,93 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 87,43G-7,15G | 87,47 G | 7,67 | 7,66 | |
| 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. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 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) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | | 104,18G-4,22G | 104,22 G | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | 102,14G-2,17G | 102,19 G | | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | | | 100,102G-0,104G | 100,106 G | | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | | | 103,9G-3,91G | 103,9 G | | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | 105,66G-5,69G | 105,65 G | | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | 108,38G-8,43G | 108,41 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | | | 102,42G-2,39G | 102,43 G | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | | | 101,98G-2,01G | 102,02 G | | -0,29 | |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | | | 103,81G-3,88G | 103,8 G | | 0,55 | 0,55 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | | Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,49G-1,49G | 101,51 G | 0,4 | 0,4 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | | | | 103,29G-3,28G | 103,26 G | 0,28 | 0,28 |
| 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) | | 101,04G-1,05G | 101,03 G | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 100,65G-0,65G | 100,65 G | 0,76 | 0,76 | |
| 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) | | 100,55G-0,56G | 100,54 G | 0,55 | 0,55 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 104,27G-4,32G | 104,29 G | 0,71 | 0,71 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 99,85G-9,86G | 99,85 G | 0,9 | 0,9 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 99,72G-9,61G | 99,6 G | 1,42 | 1,42 | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 94,06G-3,81G | 94,09 G | 1,74 | 1,74 | |
| 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) | | 99,5G-9,59G | 99,41 G | 2,23 | 2,22 | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,57G-7,15G | 96,62 G | | | |
| Euro | 1 | endlos | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG Aktien Inhaber-Aktien o.N. | | 33,4G-2,9G-4,4G-3,9G | 33,7 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|--|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 116,53G-6,78G | 116,51 G | 3,77 | 3,77 | | |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | 100,25G-0,67G | 100,26 G | 2,59 | 2,59 | | | |
| 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.) | | 108,99G-8,79G | 108,48 G | | | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | 106,51G-6,83G | 106,51 G | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 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 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 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) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 103,05G-3,08G | 103,05 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | 103,86G-3,97G | 103,9 G | | | | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | 116,45G-6,53G | 116,48 G | | | | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | 122,79G-2,73G | 122,96 G | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | 103G-3,07G | 103,03 G | | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | 121,83G-1,86G | 121,85 G | | | | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | | 102,24G-2,24G | 102,24 G | | | | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | | 106,71G-6,71G | 106,7 G | | | | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | | 100,92G-0,94G | 100,92 G | | | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 102,32G-2,33G | 102,3 G | | | | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | 103,45G-3,9G | 103,8 G | | | | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | 101,81G-1,78G | 101,83 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 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | 103,07G-3,1G | 103,11 G | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | | 107,68G-7,78G | 107,75 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) | 100,5G-0,58G | 100,42 G | 0,9 | 0,9 | | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | Crédit Agricole S.A. Medium - Term Notes 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | 97,84G-7,83G | 97,83 G | 1,08 | 1,08 | | | |
| 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) | 104,03G-5,01G | 105 G | 0,45 | 0,45 | | | |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | | 104,82G-6,44G | 106,42 G | 0,51 | 0,51 | | | |
| 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 | 109,55G-9,55G | 109,64 G | 2,24 | 2,24 | | | |
| 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) | 108,63G-9,75G | 109,67 G | 0,33 | 0,33 | | | |
| 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) | 107,37G-7,47G | 107,35 G | 1,45 | 1,45 | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | 102,41G-2,42G | 102,41 G | 0,84 | 0,84 | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | 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) | 104,79G-4,61G | 105,26 G | -0,77 | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | | 102,89G-3,84G | 103,91 G | 1,91 | 1,91 | | | |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | 105,99G-6,79G | 106,76 G | 1,44 | 1,44 | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXYO | FR0010161026 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) | 75,5G-5,51G | 75,5 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ Euro | 1.000 1.000 1.000 | endlos endlos endlos | 31.FMAN 23.MJSD 23.MJSD | A0NW1E A1ZCKL A1ZFY0 | USF22797FJ25 USF22797RT78 XS1055037177 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 2,8457499999999998%, zinsv. v. 28.02.20-28.05.20, 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 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 87,12G-6,85G 108,5G-8,32G 101,04G-1,17G | 86,95 G 108,25 G 101,03 G | | |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 102,79G-3,4G | 103,12 G | 1,95 | 1,95 |
| Euro Euro Euro A\$ Euro Euro Euro Euro Euro | 100.000 100.000 100.000 2.000 100.000 100.000 100.000 100.000 100.000 | 14.04.26 20.12.26 03.05.27 06.07.27 13.03.25 05.02.26 24.06.24 05.03.29 | 14.04. 20.12. 03.05. 06.JJ 13.03. 05.02. 24.06. 05.03. | A18Z7J A19AW2 A19GVQ A19K2D A19XN6 A1ZC7H A2R30Z A2RYPL | XS1395021089 XS1538284230 XS1605365193 XS1641479750 XS1790990474 XS1028421383 XS2016807864 XS1958307461 | Credit Agricole S.A. [London Branch] Medium - Term Notes 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 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 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 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 106,09G-5,91G 106,93G-7,03G 107,58G-7,48G 108,9G-8,75G 103,2G-3,28G 116,53G-6,33G 99,44G-9,48G 106,93G-6,97G | 105,96 G 106,83 G 107,54 G 108,93 G 103,19 G 116,36 G 99,39 G 106,93 G | 0,22 0,76 0,27 3,03 0,66 0,19 0,63 0,91 | 0,22 0,76 0,27 3,03 0,66 0,19 0,63 0,91 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 102,81G-2,85G | 102,81 G | 0,83 | 0,83 |
| 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) | | 102,97G-3,97G | 103,91 G | 0,54 | 0,54 |
| 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) | | 99,36G-9,64G | 99,29 G | 1,29 | 1,29 |
| Euro Euro | 100.000 100.000 | 07.05.27 05.10.23 | 07.05. 05.10. | A28WV8 A2RSLU | FR0013511227 FR0013370137 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 101,57G-1,55G 101,49G-1,44G | 101,54 G 101,48 G | 0,64 0,43 | 0,64 0,43 |
| 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) | | 101,65G-1,69G | 101,54 G | 0,81 | 0,81 |
| 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) | | 99,55G-9,67G | 99,6 G | 1,91 | 1,91 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.) | | 68G-8G | 68 G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 113,04G-3G | 113,02 G | 1,85 | 1,85 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 | 07.04.26 12.09.22 10.02.25 02.02.26 09.09.20 16.01.23 17.03.21 19.01.24 11.09.23 19.06.24 21.01.22 | 07.04. 12.09. 10.02. 02.02. 09.09. 16.01. 17.03. 19.01. 11.09. 19.06. 21.01. | A18VHH A18XU5 A19CWF A19VNN A1A0UL A1GK6A A1GNKS A1GY7W A1HQQB A1ZKVP A1ZUZQ | FR0013065117 FR0013113453 FR0013236247 FR0013313020 FR0010939207 FR0010990390 FR0011022094 FR0011182542 FR0011564962 FR0011991306 FR0012452217 | 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) 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 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) | | 107,07G-6,59G 101,54G-1,56G 104,26G-4,37G 105G-5,03G 100,66G-0,65G 111,33G-1,37G 103,33G-3,33G 115,89G-5,91G 109,07G-9,08G 108,24G-8,24G 101,24G-1,27G | 107,09 G 101,55 G 104,34 G 104,99 G 100,67 G 111,36 G 103,34 G 115,9 G 109,06 G 108,22 G 101,24 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | Crédit Mutuel Home Loan SFH S.A. OHM 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,97G-1,98G | 101,95 G | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 99,9G-100,05G | 99,91 G | 5,73 | 5,73 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,1G-1,13G | 101,12 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,24G-1,26G | 101,25 G | | |
| Euro | 1.000 | 27.08.21 | 27.FMAN | A28T52 | XS2124933842 | Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,325%, zinsv. v. 27.05.20-26.08.20, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,14G-0,15G | 100,13 G | 0,19 | 0,19 |
| 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) | | 102,36G-2,4G | 102,43 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,91G-7,52G | 107,57 G | 0,19 | 0,19 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,28G-1,29G | 101,27 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,81G-1,81G | 101,84 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 100,83G-0,8G | 100,76 G | 0,28 | 0,28 |
| 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) | | 101,61G-1,66G | 101,59 G | 0,91 | 0,91 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,03G-3,04G | 103,03 G | 2,65 | 2,64 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 96,69G-6,76G | 96,63 G | 1,1 | 1,1 |
| 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) | | 99,52G-9,74G | 99,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,66G-6,69G | 96,62 G | 1,03 | 1,03 |
| 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.) | | 102,71G-2,22G | 102,16 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 | | 104,27G-3,94G | 103,81 G | | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999999%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,25G-7,43G | 107,38 G | 1,22 | 1,22 |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,82G-1,86G | 101,84 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 83,25G-1,33G | 81,48 G | 8,99 | 8,97 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,05G-7,38G | 107,05 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 100,45G-0,14G | 100,13 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1HR5F | XS0981442931 | CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 99,88G-100,14G | 99,89 G | 2,23 | 2,21 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,4G-1,4G | 101,41 G | 0,45 | 0,45 |
| 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) | | 104,87G-4,87G | 104,63 G | 0,48 | 0,48 |
| 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) | | 104,54G-4,72G | 104,56 G | 1,12 | 1,12 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,32G-3,34G | 103,38 G | 0,71 | 0,71 |
| sfrs | 1 | endlos | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG Namens - Aktien Nam.-Aktien SF 0,03 | | (ausg) | | | |
| 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) | | 101,46G-1,51G | 101,51 G | 0,96 | 0,96 |
| 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) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 112,13G-3,33G | 112,75 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | | | 106,21G-6,1G | 106,04 G | 2,38 | 2,38 |
| 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 | | 100,88G-0,94G | 100,87 G | 2,71 | 2,71 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 99,76G-9,76G | 99,75 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 103,31G-3,32G | 103,32 G | 2,66 | 2,66 |
| 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 | | 100,88G-0,87G | 100,85 G | 2,42 | 2,42 |
| Euro | 1 | endlos | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. Shares Reg. Ord. Shs EO 1 | | 44G | 44,2 | | |
| US\$ | 1.000 | 21.07.20 | 21.JJ | A1AZA6 | USL21779AA88 | CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 98,85G-8,77G | 98,8 G | 12,79 | 12,79 |
| US\$ | 1 | endlos | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. Shares Registered Shares DL-,0001 | | 1,26G | 1,22 G | | |
| 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) | | 114,75G-4,95G | 114,71 G | 1,72 | 1,72 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 124,29G-4,45G | 124,15 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 127,59G-5,1G | 125,2 G | 3,58 | 3,58 |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24) | | 10G | 30 | 92,07 | 92,07 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 101,33G-1,13G | 101,33 G | 0,88 | 0,88 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | | 107,91G-7,96G | 107,73 G | 1,47 | 1,47 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | | | 104,38G-4,16G | 104,15 G | 1 | 1 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | | 105,31G-5,23G | 105,09 G | 0,92 | 0,92 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 124,57G-4,54G | 124,36 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | | 106,29G-6,3G | 106,17 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | | 108,84G-9,08G | 108,91 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | | 109,86G-10,11G | 110,08 G | 2,04 | 2,04 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | Daimler AG Floating Rate Medium -Term Notes 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 95,79G-5,71G | 95,68 G | 0,22 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 103,09G-3,11G | 103,1 G | 1,08 | 1,08 |
| nr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | | | 100,13G-0,14G | 100,14 G | 1,42 | 1,41 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | | 100,25G-0,25G | 100,25 G | 0,4 | 0,4 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Daimler AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 101,4G-1,44G | 101,42 | G | 0,98 | 0,98 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 100,15G-0,15G | 100,16 | G | 0,7 | 0,7 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 100,08G-0,19G | 100,09 | G | 1,35 | 1,35 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 103,96G-4,02G | 103,93 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,94G-2,96G | 102,94 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 104,22G-4,22G | 104,23 | G | 0,78 | 0,78 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,75G-1,76G | 101,77 | G | 0,2 | 0,2 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 106,01G-6,45G | 105,8 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 101,37G-1,49G | 101,38 | G | 1,23 | 1,23 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,53G-8,61G | 98,54 | G | 1,16 | 1,16 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 100,8G-0,81G | 100,8 | G | 1,4 | 1,4 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 105G-3,64G | 105,5 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 96,68G-6,8G | 96,68 | G | 1,46 | 1,46 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 104,35G-4,31G | 104,32 | G | 1,56 | 1,56 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 96,02G-6,08G | 96,04 | G | 1,12 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 94,16G-4,16G | 94,18 | G | 0,79 | 0,79 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 91,79G-1,82G | 91,81 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 92,38G-3,01G | 92,43 | G | 1,69 | 1,69 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 95,03G-5G | 95,04 | G | 1,61 | 1,61 |
| | | | | | | Daimler Canada Finance Inc. Medium - Term Notes | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,35G-0,36G | 100,35 | G | 1,21 | 1,21 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,63G-1,64G | 101,62 | G | 1,47 | 1,47 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 102G-2,01G | 102 | G | 1,37 | 1,37 |
| | | | | | | Daimler Finance North America LLC Guaranteed Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 1,1061300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,43G-9,43G | 99,42 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,3961300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 96,45G-6,32G | 96,37 | G | 2,78 | 2,77 |
| US\$ | 1.000 | 22.02.21 | 22.FMAN | A19WVH | USU2339CCY22 | 0,8080000000000001%, zinsv. v. 22.05.20-23.08.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,55G-9,57G | 99,55 | G | 1,49 | 1,49 |
| | | | | | | Daimler Finance North America LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | USU233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 152,27G-2,14G | 150,89 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,14G-0,89G | 100,75 | G | 1,53 | 1,52 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,63G-1,66G | 101,43 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,78G-5,68G | 105,53 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,21G-1,89G | 101,95 | G | 1,59 | 1,58 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 99,99G-100,37G | 99,84 | G | 1,69 | 1,69 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,72G-4,39G | 104,49 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 107,77G-7,43G | 106,98 | G | 2,69 | 2,68 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 105,69G-5,21G | 105,28 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,05G-0,07G | 100,07 | G | 1,88 | 1,86 |
| 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 | | 106,88G-6,53G | 106,8 | G | 2,15 | 2,15 |
| US\$ | 1.000 | 10.03.21 | 10.MS | A1ZEJC | USU2339CBK37 | 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S | | 101,05G-1G | 100,93 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,295G-2,52G | 102,46 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 103,74G-3,17G | 103,49 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 102,49G-2,15G | 101,54 | G | 2,85 | 2,85 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 103,14G-3,36G | 102,93 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 111,66G-1,68G | 111,81 | G | 2,79 | 2,79 |
| | | | | | | Daimler International Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | 0,042%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,91G-8,9G | 98,91 | G | 0,08 | 0,08 |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 98,27G-8,23G | 98,16 | G | 0,71 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Daimler International Finance B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 97,6G-100,4G | 100,4 | G | 1,78 | 1,77 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,5G-9,35G | 99,5 | G | 0,5 | 0,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 98,88G-9G | 98,92 | G | 1,19 | 1,19 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 99,95G-9,98G | 99,96 | G | 1,52 | 1,52 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 99,88G-9,85G | 99,88 | G | 0,39 | 0,39 |
| 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 | 99,43G-9,5G | 99,44 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 100,76G-0,8G | 100,76 | G | 1,37 | 1,37 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 99,77G-9,77G | 99,79 | G | 0,39 | 0,39 |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,08G-0,29G | 100,27 | G | 1,97 | 1,97 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,35G-0,36G | 100,35 | G | 1,26 | 1,26 |
| £ | 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 | 99,25G-9,21G | 99,11 | G | 1,81 | 1,81 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 94,39G-4,48G | 94,4 | G | 1,32 | 1,32 |
| nkr | 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 | 102,73G-2,77G | 102,74 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,14G-0,16G | 100,16 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 100,33G-0,32G | 100,3 | G | 0,79 | 0,79 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,73G-9,77G | 99,73 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 100,5G-0,2G | 100,15 | G | 1,34 | 1,34 |
| | | | | | | Dänemark, Königreich Staatsanleihe | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 133,32G-3,34G | 133,4 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 188,65G-8,17G | 188,6 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,89G-6,87G | 106,88 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,14G-0,22G | 100,2 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 107,04G-7,03G | 107,05 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 104,89G-4,92G | 104,91 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 112,38G-2,38G | 112,41 | G | | |
| | | | | | | Danfoss A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 101,09G-1,07G | 101,09 | G | 0,72 | 0,72 |
| | | | | | | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 106,88G-6,8G | 106,84 | G | 3,94 | 3,94 |
| | | | | | | Danone S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,66G-0,7G | 100,68 | G | 0,12 | 0,12 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,74G-2,75G | 102,76 | G | 0,07 | 0,07 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,31G-8,29G | 108,31 | G | 0,2 | 0,2 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 99,96G-9,97G | 99,96 | G | 0,26 | 0,26 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,49G-4,51G | 104,51 | G | 0,09 | 0,09 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,31G-1,33G | 101,32 | G | 0,2 | 0,2 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,69G-7,66G | 107,63 | G | 0,04 | 0,04 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,46G-2,46G | 102,47 | G | 0,44 | 0,44 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,75G-4,73G | 104,75 | G | 0,08 | 0,08 |
| | | | | | | Danone S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 98,99G-9,12G | 98,87 | G | | |
| | | | | | | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,73G-0,75G | 100,73 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 106,67G-6,71G | 106,71 | G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,14G-0,14G | 100,14 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 101,5G-1,52G | 101,5 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 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) | | 101,5G-1,55G | 101,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | | 99,98G-100,19G | 99,93 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | | 102,98G-2,96G | 102,76 G | 0,91 | 0,91 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | | 100,88G-0,84G | 100,83 G | 0,45 | 0,45 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | | 100,72G-0,79G | 100,75 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | | 102,09G-2,08G | 102,02 G | 1,05 | 1,05 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) 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) | | 100,52G-0,24G | 100,21 G | 2,7 | 2,7 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | 96,1G-6,22G | 96,09 G | 1,81 | 1,81 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | | 101,82G-1,9G | 101,73 G | 2,26 | 2,26 | |
| 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.) | | 100,2G-0,28G | 100,1 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) | | 108,11G-8,13G | 108,12 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 104,08G-4,1G | 104,09 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 | | 100,36G-0,46G | 100,39 G | 3,57 | 3,57 |
| 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) | | 98,84G-8,85G | 98,83 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | 99,16G-9,21G | 99,17 G | 0,46 | 0,46 | |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | | 99,74G-9,75G | 99,74 G | 0,11 | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | 99,31G-9,34G | 99,32 G | 0,16 | | |
| US\$ | 1 | endlos | | A2PSFR | US23804L1035 | Datadog Inc. Shares Class A Reg. Shares Class A DL-,00001 | | 73G | 74 G | | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 100,25G-98,67G | 100,12 G | 5,38 | 5,38 |
| 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) | | 101,85G-1,9G | 101,89 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) | | 100,92G-0,95G | 100,93 G | 1,37 | 1,37 |
| 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) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | S s | 106,41G-6,44G | 106,44 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCX | XS1788694856 | | | 108,83G-8,87G | 108,89 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | | | 100,93G-0,94G | 100,94 G | | |
| 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) | | 85,55G-6,51G | 85,4 G | 11,03 | 10,99 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | Dean Foods Co. Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 2,08G-2G | 1,32 G | 330,63 | 330,63 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 97,09G-6,95G | 97,34 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 111,99G-2,1G | 111,91 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,86G-6,07G | 105,88 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 109,23G-9,36G | 109,28 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 106,39G-7,16G | 106,4 G | 0,27 | 0,27 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 106,48G-6,17G | 106,13 G | 0,75 | 0,75 |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 96,312G-6,322G | 96,309 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.) | | 97,066G-7,075G | 97,063 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,79G-100,03G | 99,79 G | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,285%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 98,32G-8,33G | 98,29 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,537999%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 96,94G-6,96G | 97 G | 1,11 | 1,11 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,148%, zinsv. v. 08.06.20-06.09.20, v. 07.12.17(20), FLR-MTN v.17(20) | | 99,66G-9,41G | 99,34 G | 0,3 | 0,3 |
| 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) | | 101,17G-1,5G | 101,16 G | 1,11 | 1,11 |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 83,5B-3,5B | 83,5 B | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 55,39G-4,62G | 55,25 G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 102,5G-2,53G | 102,51 G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 100,32G-0,33G | 100,33 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 104,09G-4,12G | 104,1 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,4G-4,42G | 104,41 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,24G-4,28G | 104,26 G | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,77G-1,82G | 101,78 G | 1,66 | 1,65 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 107G-6,75G | 106,75 G | 1,77 | 1,77 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,26G-0,21G | 100,2 G | 1,85 | 1,84 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) | | 102,2G-2,29G | 102,28 G | 2,44 | 2,43 |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 102,61G-2,62G | 102,61 G | 2,71 | 2,71 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 104,39G-4,44G | 104,41 G | 2,57 | 2,57 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 101,92G-1,92G | 101,84 G | 1,59 | 1,59 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 99,75G-9,78G | 99,81 G | 1,44 | 1,44 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 96,8G-7,13G | 96,81 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 97,41G-7,51G | 97,53 G | 1,68 | 1,68 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,27G-9,29G | 99,26 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 98,82G-8,88G | 98,72 G | 1,91 | 1,91 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 99,91G-9,95G | 99,91 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,05G-1,91G | 101,88 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,06G-0,09G | 100,06 G | 1,47 | 1,47 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,4G-0,46G | 100,38 G | 1,58 | 1,58 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 104,57G-4,35G | 104,21 G | 1,8 | 1,8 |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 86,5G-7,06G | 85,46 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ US\$ US\$ | 100.000 200.000 200.000 | endlos endlos endlos | 30.04. 30.04. 30.04. | DB7XHR DB7XHW DB7XJZ | XS1071551391 XS1071551474 US251525AN16 | Deutsche Bank AG Nachrangige Anleihen 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, 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.) | | 87,21G-6,38G 72,75G-3,76G 90,99G-2,87G | 85,61 G 72,37 G 90,98 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) | | 102,43G-2,42G | 102,27 G | 2,34 | 2,33 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 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) | | 104,79G-5,21G | 104,79 G | 2,93 | 2,93 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 102,05G-2,42G | 102,35 G | 2,26 | 2,26 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,5756300000000001%, zinsv. v. 18.05.20-16.08.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 95,85G-6,3G | 96,47 G | 3,24 | 3,23 |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,52G-0,51G | 100,36 G | 2,23 | 2,22 |
| US\$ | 1.000 | 13.07.20 | 13.JAJO | A2GSC2 | US251525AV32 | 2,28138%, zinsv. v. 14.04.20-12.07.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 99,99G-100,05G | 99,97 G | 0,64 | 0,64 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 99,998G-100,008G | 100,006 G | 2,44 | 2,41 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 103,48G-3,69G | 103,66 G | 2,52 | 2,52 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 101,12G-1,1G | 101,09 G | 2,37 | 2,36 |
| US\$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,35G-4,16G | 104,13 G | 2,37 | 2,37 |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,67G-0,68G | 100,67 G | 1,84 | 1,83 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 105,1G-5,08G | 105,16 G | 3,12 | 3,12 |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 101,13G-1,1G | 101,24 G | 2,09 | 2,09 |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 100,12G-0,1G | 100,09 G | 2,2 | 2,17 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | XM1LWJ | US25152R2V48 | 1,6866300000000001%, zinsv. v. 20.05.20-19.08.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,91G-9,91G | 99,91 G | 2,38 | 2,36 |
| 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) | | 104,08G-4,46G | 103,86 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 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) | | 92,89G-2,47G | 92,79 G | 5,81 | 5,81 |
| 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) | | 99,55G-100,05G | 99,93 G | 2,74 | 2,73 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 103,55G-4-4,01G | 103,65 G | 3,73 | 3,73 |
| 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) | | 98,11G-8,21G | 98,26 G | 4,99 | 4,98 |
| 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) | | 100,46G-0,5G | 100,47 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) | | 103,85G-3,74G | 103,94 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 102,96G-2,86G | 102,9 G | | |
| 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) | | 103,2G-3,23G | 103,21 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQQ | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 99,63G-9,64G | 99,63 G | 0,88 | 0,87 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YQC8 | DE000A1YQC86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 103,5B-3,5B | 103,5 B | 3,89 | 3,88 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99,75G-9,75G | 99,75 G | 4,04 | 4,04 |
| 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) | | 104,86G-4,9G | 104,87 G | 0,2 | 0,2 |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 100,23G-0,27G | 100,25 G | 2,73 | 2,73 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 99,74G-9,76G | 99,73 G | 1,26 | 1,26 |
| 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) | | 108,81G-8,81G | 108,82 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,79G-6,78G | 106,82 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,81G-0,84G | 100,83 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,23G-3,26G | 103,26 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,51G-2,53G | 102,52 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 106,65G-6,67G | 106,68 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,45G-1,48G | 101,47 G | | |
| Euro | 1 | endlos | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG Aktien Inhaber-Aktien o.N. | | 19,7G-20,2G-19,6G-9,4G | 19,6 G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 101,105G-1,109G | 101,11 G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,76G-7,78G | 107,76 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,9G-4,93G | 104,93 G | | |
| 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) | | 108,75G-8,74G | 108,76 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 101,07G-1,09G | 101,1 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) | | 100,5G-1,02G | 100,51 G | 5,49 | 5,48 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 99,05G-9,1G | 99,06 G | 5,45 | 5,45 |
| 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) | | 98,52G-9,5-9G | 98,52 G | 6,17 | 6,15 |
| Euro | 1 | endlos | | 823212 | DE0008232125 | Deutsche Lufthansa AG Aktien vink.Namens-Aktien o.N. | | 9,024-8,998-8,958-8,958G-9,046-9,042-9,042-9,174-9,092-9,114-9,056-8,976-8,962-8,99-8,964-8,928 | 9,018 | | |
| 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) | | 89,05G-8,5G | 89,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 84,5G-4,4-3,95G | 83,56 G | 6,15 | 6,15 |
| Euro | 1 | endlos | | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG Aktien Inhaber-Aktien o.N. | | 6,42G | 6,235 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15248 | 100,05G-0,04G | 100,05 | G | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | | R 15218 | 103,51G-3,55G | 103,53 | G | | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | | R 15261 | 100,39G-0,41G | 100,39 | G | | | |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | | R 15292 | 101,19G-1,23G | 101,21 | G | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,67G-9,43G | 95,21 | G | 1,75 | 1,75 | |
| 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 | 120,28G-0,36G | 120,38 | 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 | 95,16G-5,26G | 95,16 | G | 3,66 | 3,66 | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | | R 35281 | 86,79G-6,84G | 86,6 | G | | | |
| 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) | R 35257 | 100G-0G | 100 | G | 3,25 | 3,25 | |
| 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) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 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) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 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) | | 109,19G-9,31G | 109,08 | G | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 100,34G-0,6G | 100,35 | G | 0,51 | 0,51 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 111,79G-1,9G | 111,62 | G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | | | 100,14G-0,31G | 100,13 | G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | | 102,1G-2,32G | 102,13 | G | 0,48 | 0,48 | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | | 102,7G-2,97G | 102,72 | G | 0,74 | 0,74 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 99,9G-9,87G | 99,62 | G | 0,55 | 0,55 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 105,58G-5,77G | 105,58 | G | 0,24 | 0,24 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 104,33G-4,55G | 104,42 | G | 0,38 | 0,38 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 109,33G-9,29G | 109,22 | G | 0,5 | 0,5 | |
| 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) | | 98,24G-8,12G | 98,23 | G | 0,1 | 0,1 |
| 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) | | 105,82G-6,06G | 105,83 | G | | |
| Euro | 500 | 20.07.21 | 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) | | 101,05G-1,16G | 101,05 | G | 4,53 | 4,52 | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | | | 96G-7,5-6,06G | 94,8 | G | 6,38 | 6,37 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 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) 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) | | 104,25G-4,26G | 104,25 | G | 0,83 | 0,83 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | | 112,82G-2,09G | 112,32 | G | 1,5 | 1,5 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | | 102,54G-2,48G | 102,26 | G | 0,44 | 0,44 | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | | 108,26G-8,41G | 108,22 | G | 0,92 | 0,92 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | | 97,11G-7,11G | 97,1 | G | 1,88 | 1,88 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | | 99,81G-9,86G | 99,64 | G | 0,52 | 0,52 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | | 102,22G-2,36G | 102,32 | G | 1,19 | 1,19 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | Deutsche Telekom International Finance B.V. Floating Rate Medium - Term Notes 0,06%, zinsv. v. 01.06.20-31.08.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,54G-9,86G | 99,53 | G | 0,12 | 0,12 |
| 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) | | 155,67G-6,19G | 155,29 | G | 2,39 | 2,39 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,25G-3,77G | 103,49 G | 1,29 | 1,29 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 118,04G-8,11G | 117,93 G | 1,92 | 1,92 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 123,39G-3,46G | 123,61 G | 3,07 | 3,07 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,18G-2G | 111,2 G | 1,67 | 1,66 |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,83G-2,81G | 102,56 G | 0,99 | 0,99 |
| 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) | | 173,5G-3,51G | 173,5 G | 1,17 | 1,17 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 109,95G-9,95G | 109,93 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BV | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,55G-9,79G | 99,52 G | 0,5 | 0,5 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,27G-1,16G | 101,15 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 106,16G-6,35G | 106,14 G | 0,66 | 0,66 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,85G-1,11G | 100,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,76G-0,9G | 100,61 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 104,81G-5,04G | 104,82 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 111,37G-1,25G | 111,08 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,85G-100,1G | 99,85 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,35G-2,34G | 102,1 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,59G-5,43G | 105,25 G | 0,53 | 0,53 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,27G-5,13G | 105,17 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 103,65G-3,8G | 103,73 G | 0,47 | 0,47 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 101,25G-1,53G | 101,26 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 136,18G-5,32G | 135,24 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 121,66G-2,39G | 122,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,81G-7,81G | 107,8 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 110,36G-0,66G | 110,38 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 101,06G-0,83G | 100,58 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 118,6G-8,64G | 118,32 G | 0,7 | 0,7 |
| Euro | 1 | endlos | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE Aktien Inhaber-Aktien o.N. | | 39,4G-9,95G-9,93G | 39,32 G | | |
| 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) | | 108,15G-8,88G | 108,24 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,85G-5,93G | 105,46 G | | |
| Euro | 1.000 | 24.07.20 | 24.07. | A161MH | XS1250867642 | Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 98,78G-9,04G | 98,78 G | 2,74 | 2,74 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 101,59G-1,66G | 101,59 G | 0,65 | 0,65 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 104,96G-4,93G | 104,95 G | 0,97 | 0,97 |
| 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 | | 101,61G-1,61G | 97,31 G | 0,75 | 0,75 |
| 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) | | 102,29G-2,31G | 102,3 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,09G-0,1G | 100,1 G | 0,06 | 0,06 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,82G-2,85G | 102,83 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) | | 100,7G-0,72G | 100,71 G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 101G-1,02G | 101,02 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,96G-5,99G | 105,98 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) | | 101,13G-1,14G | 101,13 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,53G-0,56G | 100,54 G | -0,14 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 98,24G-8,21G | 98,23 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | 97,6G-7,57G | 97,58 G | 0,78 | 0,78 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | 95,63G-5,6G | 95,62 G | 1,17 | 1,17 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | 95,16G-5G | 95,16 G | 1,66 | 1,66 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | 95,73G-5,58G | 95,85 G | 2 | 2 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | 110,75G-1,29G | 111,06 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | 108,74G-9,65G | 108,95 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | | 103,14G-3,16G | 102,66 G | 0,7 | 0,7 | |
| 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) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | S s | 101,13G-1,13G | 101,13 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | | | 99,89G-9,89G | 99,9 G | 0,29 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | | | 111,54G-1,55G | 111,53 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 106,32G-6,08G | 106,09 G | 0,3 | 0,3 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 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) | | 98,5G-8,52G | 98,51 G | 3,74 | 3,73 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | 123,22G-2,68G | 122,59 G | 2,87 | 2,87 | |
| 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 | | 93,29G-3,56G | 93,27 G | 7,27 | 7,27 |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 99,6G-9,76G | 99,6 G | 3,37 | 3,37 |
| 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) | | 80,2G-78,74G | 78,72 G | 16,88 | 16,82 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 99,65G-9,83G | 99,73 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 118,88G-9,16G | 118,46 G | 1,88 | 1,88 |
| 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) | | 93G-0,01G | 92 G | 9,71 | 9,68 |
| 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) | | 100,76G-0,74G | 100,73 G | 4,62 | 4,62 |
| 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) | | 101,81G-1,83G | 101,83 G | 1,61 | 1,61 |
| 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) | | 101,93G-1,94G | 101,96 G | 1,2 | 1,2 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 77,95G-7,96G | 77,97 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | DNB Bank ASA Medium - Term Notes 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 102,58G-2,6G | 102,59 G | 0,33 | 0,33 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | | 106,22G-6,21G | 106,22 G | 0,22 | 0,22 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | | 99,58G-9,64G | 99,6 G | 0,1 | 0,1 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,5G-9,51G | 99,47 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | | 98,96G-8,98G | 98,93 G | 1,26 | 1,26 | |
| 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.) | | 102,42G-2,56G | 102,42 G | | |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | | 97,9G-7,91G | 97,9 G | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 18.05.20-16.08.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 102,8G-2,84G | 102,82 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | | 100,4G-0,41G | 100,4 G | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | | 101,59G-1,63G | 101,6 G | | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | | 100,62G-0,64G | 100,63 G | | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | | 105,33G-5,36G | 105,34 G | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | | 104,04G-4,06G | 104,05 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | | 105,33G-5,36G | 105,33 G | | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | | 100,34G-0,37G | 100,39 G | | -0,27 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | 104,71G-4,75G | 104,71 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) | | 106,05G-6,28G | 106,23 G | 0,96 |
| 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 | 106,21G-6,19G | 106,03 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 83,2G-3,21G | 84 G | 14,52 | 14,52 |
| 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) | | 94,99G-4,96G | 95,05 G | 1,48 | 1,48 |
| Euro | 1 | endlos | | 515710 | DE0005157101 | Dr. Höhle AG Aktien Inhaber-Aktien o.N. | | 48,15G | 48,5 G | | |
| 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) | | 96,276G-6,451G | 96,296 G | 1,48 | 1,48 |
| 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 | S s | 106,96G-7,42G | 107,77 G | 1,24 | 1,24 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | | S s | 106,95G-6,95G | 106,95 G | 2,68 | 2,68 |
| 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) | | 104,65G-4,65G | 104,65 G | 2,02 | 2,02 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | | 113,63G-3,5G | 113,62 G | 3,26 | 3,25 | |
| US\$ | 1.000 | 04.10.20 | 04.AO | A1A11T | XS0546428144 | Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 101,73G-1,72G | 101,72 G | 0,99 | 0,98 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Duffry 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) | | 82,3G-3,43G | 82,27 G | 5,95 | 5,95 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | 76,41G-7,43G | 76,17 G | 5,12 | 5,12 | |
| 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) | | 102,97G-3,41G | 103,32 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | 110,79G-0,98G | 110,61 G | 1,52 | 1,52 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | Duke Energy Corp. Registered Notes 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 114,65G-4,42G | 115,35 G | 3,18 | 3,18 |
| 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.) | | 99,47G-9,11G | 99,56 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 | 106,95G-8,78G | 108,17 G | 2,83 | 2,83 |
| 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) | | 112,65G-4,57G | 114,3 G | 1,78 | 1,78 |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100,09G-0,05G | 102 G | 2,8 | 2,79 |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,52G | 100,48 G | 0,95 | 0,95 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 99,94G-9,97G | 99,91 G | 0,91 | 0,91 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,07G-0,08G | 100,07 G | 1,18 | 1,18 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,54G-0,52G | 100,52 G | 1,11 | 1,11 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,13G-99,88G | 99,66 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 99,35G-9,42G | 99,36 G | 1,33 | 1,32 |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,5G-9,5G | 99,5 G | 2,96 | 2,94 |
| kann.\$ | 1 | endlos | | A1KBAV | CA26780A1084 | Dynacert Inc. Shares Registered Shares o.N. | | 0,437G-0,437G-0,4335G-0,4245G-0,42G | 0,451 G | | |
| 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 | 100,8G-0,54G | 100,8 G | 2,19 | 2,19 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 100,76G-0,57G | 100,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 100,34G-0,15G | 100,33 G | 1,67 | 1,66 |
| 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) | A 347 | 97,96G-7,98G | 97,98 G | | |
| Euro | 1.000 | 21.12.20 | | DZ1J4S | DE000DZ1J4S9 | Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) | A 335 | 100,17G-0,18G | 100,17 G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,19G-0,2G | 100,19 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 99,76G-9,77G | 99,76 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 99,22G-9,24G | 99,22 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 98,59G-8,61G | 98,6 G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,47%, zinsv. v. 04.06.20-03.09.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 80G-0G | 80 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] | S 1169 | 101,28G-1,3G | 101,29 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,32G-0,32G | 100,32 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,72G-1,75G | 101,73 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,56G-4,57G | 104,58 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 109,03G-9,01G | 109,05 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,28G-1,28G | 101,26 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,87G-3,81G | 103,56 G | 1,15 | 1,15 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | | 109,73G-10,35G | 110 G | 2,24 | 2,24 | |
| 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. 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) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 97,9G-7,92G | 97,91 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | 98,68G-8,9G | 98,64 G | 0,32 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | 99,02G-9,48G | 99,05 G | 0,45 | 0,45 | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | 99,9G-9,98G | 99,92 G | 0,75 | 0,75 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | | 99,53G-9,3G | 99,03 G | 0,3 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | 99,1G-8,93G | 98,75 G | 0,42 | 0,42 | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | | 100,2G-0,21G | 100,2 G | 0,19 | 0,19 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | 101,65G-1,91G | 101,64 G | 0,38 | 0,38 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | 107,51G-7,69G | 107,5 G | 0,73 | 0,73 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | 96,47G-7,01G | 96,37 G | 0,67 | 0,67 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | 98,29G-8,84G | 98,35 G | 0,28 | | | |
| 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) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 85,76G-6,02G | 85,8 G | 2,59 | 2,59 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | 82,2G-2,48G | 82,25 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 1,6301300000000001%, zinsv. v. 30.04.20-29.07.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,75G-9,77G | 99,85 G | 1,73 | 1,73 |
| 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) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,71G-4,93G | 104,81 G | 0,85 | 0,85 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | | 104,58G-4,52G | 104,4 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | | 112,48G-2,82G | 112,49 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | | 103,06G-3,2G | 102,96 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 108,45G-8,88G | 108,27 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | | 102,29G-2,03G | 102,29 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 108,67G-8,79G | 108,56 G | 1,24 | 1,24 | |
| 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 | | 90,41G-0,43G | 90,14 G | 5,23 |
| kann.\$ | 1 | endlos | | A2PYV4 | CA27888R1001 | Eclipse Gold Mining Corp. Shares Registered Shares o.N. | | 0,53G | 0,555 G | | |
| 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) | | 102,81G-2,79G | 102,81 G | 0,21 | 0,21 |
| US\$ | 1 | endlos | | 854545 | US2788651006 | Ecolab Inc. Shares Registered Shares DL 1 | | 173,24G-4,24G | 174,48 | | |
| 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) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 118,48G-9,39G | 118,28 G | 5,92 | 5,92 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 103,13G-3,95G | 103,18 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 102,36G-3,39G | 102,46 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 99,67G-9,11G | 98,49 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 42,67-T-2,32G | 41,75 G | 33,02 | 32,78 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | | 47,63G-6,7G | 47,99 G | 33,85 | 33,85 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 106,01G-6G | 106,07 G | 0,95 | 0,95 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | | 102,21G-2,17G | 102,17 G | 0,9 | 0,9 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | | 100,18G-0,18G | 100,18 G | 1,35 | 1,35 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | | 105,53G-5,6G | 105,55 G | 0,86 | 0,86 |
| 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) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 102,64G-2,27G | 102,04 G | 0,49 | 0,49 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 104,67G-4,92G | 104,69 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 105,82G-5,64G | 105,45 G | 0,71 | 0,71 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | | | 100,72G-0,96G | 100,73 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | | | 102,02G-2,24G | 101,99 G | 0,05 | 0,05 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | | 105,56G-5,81G | 105,58 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | | | 103,65G-3,79G | 103,65 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | | 98,38G-8,43G | 98,21 G | 0,63 | 0,63 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 107,1G-7,26G | 106,98 G | 0,48 | 0,48 |
| 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 | | 105,42G-5,67G | 105,63 G | 2,16 | 2,16 |
| 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) | | 117,91G-8,53G | 118,51 G | 1,8 | 1,8 |
| 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 | | 96,89G-6,9G | 96,8 G | 7,07 | 7,06 |
| 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.) | | 92G-4,74G | 94,74 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 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) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 102,33G-2,39G | 102,35 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | | | 106,24G-6,28G | 106,25 G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | | | 101,3G-1,32G | 101,31 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 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) | | 99G-100-98,76G | 98,75 G | 10,48 | 10,34 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 96,5G-5,7G | 95,69 G | 10,55 | 10,48 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | 98,5G-5,97G | 97,95 G | 8,71 | 8,7 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 84,2G-3,7G | 84,47 G | 9,98 | 9,98 |
| US\$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 92,76G-2,45G | 92,82 G | 10,19 | 10,18 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | | | 84,87G-4,91G | 85,51 G | 10,32 | 10,29 |
| 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) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 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) | | 151,29G-0,81G | 150,79 G | 1,25 | 1,25 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | | 103,36G-3,54G | 103,31 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 103,65G-3,87G | 103,64 G | 0,38 | 0,38 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 105,01G-4,95G | 105,01 G | 1,53 | 1,53 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 119,8G-9,66G | 119,43 G | 0,3 | 0,3 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 145,18G-5G | 145,36 G | 1,83 | 1,83 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 117,88G-8,09G | 117,86 G | 0,28 | 0,28 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 135,01G-5,03G | 134,98 G | 0,88 | 0,88 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,92G-3,03G | 122,82 G | 0,62 | 0,62 | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,61G-6,82G | 106,57 G | 0,2 | 0,2 | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,56G-5,72G | 105,47 G | 0,16 | 0,16 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,81G-1,86G | 101,71 G | | | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 110,02G-0,16G | 110,05 G | 0,95 | 0,95 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 106,46G-7,05G | 107 G | 4,21 | 4,21 | |
| | | | | | | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 98,5G-7,64G | 98,68 G | 2,11 | 2,11 | |
| £ | 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) | | 142,54G-2,28G | 142,62 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | | |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 111,68G-1,42G | 111,05 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,33G-0,22G | 100,22 G | 1,56 | 1,55 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 118,07G-9,07G | 118,18 G | 3,69 | 3,69 | |
| | | | | | | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 130,77G-0,51G | 130,64 G | 4,63 | 4,63 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 106,52G-7,41G | 106,4 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 105,41G-5,36G | 105,29 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 101,94G-2,07G | 101,93 G | | | |
| | | | | | | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 105,61G-6,58G | 105,44 G | | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 101,79G-1,85G | 101,43 G | | | |
| | | | | | | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 94,633G-5,35G | 94,417 G | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 103G-2,98G | 102,57 G | | | |
| | | | | | | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 101,71G-2,57G | 101,48 G | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | Elenia Finance Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 101,07G-1,31G | 101,08 G | 0,02 | 0,02 | |
| | | | | | | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,15G-9,38G | 99,15 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes | | | | | | |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 111,4G-1,32G | 111,34 G | 1,37 | 1,37 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,52G-1,54G | 101,53 G | 0,19 | 0,19 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,71G-8,59G | 108,61 G | 0,16 | 0,16 | |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 116,43G-6,49G | 116,48 G | 0,42 | 0,42 | |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 101,24G-1,12G | 101,28 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 103,86G-3,2G | 103,82 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 115,29G-5,24G | 114,85 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 121,4G-1,64G | 121,34 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 126,19G-6,21G | 125,65 G | 2,66 | 2,66 | |
| | | | | | | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 124,75G-7,55G | 127,78 G | 2,97 | 2,97 | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 121,18G-1,42G | 121,2 G | 0,44 | 0,44 | |
| | | | | | | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 121,23G-1,41G | 121,25 G | 0,5 | 0,5 | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,78G-2,04G | 101,8 G | 0,66 | 0,66 | |
| | | | | | | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,17G-5,19G | 104,97 G | 0,42 | 0,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 97,45G-7,51G | 97,4 | G | 2,87 | 2,87 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 98,51G-8,52G | 98,4 | G | 3,16 | 3,16 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 90,51G-0,59G | 90,4 | G | 2,2 | 2,2 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 90,59G-0,22G | 90,51 | G | 3,06 | 3,06 |
| 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) | | 101,73G-1,73G | 101,75 | G | 0,4 | 0,4 |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 100,48G-0,47G | 100,47 | G | 0,43 | 0,43 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 113,32G-3,47G | 113,3 | G | | |
| 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) | | 105,39G-5,76G | 105,29 | G | 3,06 | 3,06 |
| Euro | 1 | endlos | | | 567710 | Elmos Semiconductor AG Aktien Inhaber-Aktien o.N. | | 20,6G-0,6G-0,6G-0,65G-1,1G | 20,5 | G | | |
| 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) | | 97,13G-6,87G | 97,39 | G | 7,01 | 7 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | EMC Corp. Registered Notes 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 100,53G-0,5G | 100,45 | G | 3,22 | 3,22 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 99,99G-9,99G | 100,02 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 103,13G-3,14G | 103,13 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 104,83G-4,76G | 104,85 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 104,31G-4,13G | 104,26 | G | 2,94 | 2,94 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 108,58G-8,52G | 108,88 | G | 3,5 | 3,49 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 97,89G-7,98G | 97,89 | G | 2,97 | 2,96 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 108,28G-8,05G | 107,95 | G | 3,61 | 3,61 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 103,89G-3,74G | 103,82 | G | 2,41 | 2,4 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,22G-1,03G | 101,2 | G | 0,67 | 0,67 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,8G-0,87G | 110,8 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 66,81G-7,48G | 66,81 | G | 28,14 | 28,14 |
| 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) | | 92,01G-1,7G | 92,74 | G | 6 | 6 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 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%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | S s | 107,61G-8,01G | 107,64 G | 0,34 | 0,34 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | | 102,64G-2,88G | 102,74 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | | | 103,86G-4,11G | 103,88 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLK | XS1203859415 | | | 101,88G-2,12G | 101,88 G | 0,22 | 0,22 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 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) | S s | 97,43G-8,11G | 97,37 G | 6,21 | 6,21 |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 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) | | 101,04G-1,05G | 101,08 G | 3,58 | 3,58 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | | | 99,097G-9,029G | 99,029 G | 1,9 | 1,9 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 102,94G-2,94G | 103 G | 4,97 | 4,97 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFK | XS1405770907 | | | 102,8G-2,8G | 102,8 G | 3,27 | 3,27 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 96,959G-7,108G | 96,931 G | 1,19 | 1,19 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 96,765G-7,121G | 96,749 G | 1,7 | 1,7 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 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-Term Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 120,54G-0,64G | 120,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 179,77G-9,25G | 179,71 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 113,53G-3,48G | 113,39 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 116,39G-6,54G | 116,22 G | 0,58 | 0,58 |
| 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) | | 107,87G-10,4G | 110,5 G | 3,4 | 3,4 |
| 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 | | 130,3G-0,67G | 131,94 G | 3,78 | 3,78 |
| 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%, 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%, 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) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 114,23G-4,48G | 114,25 G | 0,71 | 0,71 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 103,01G-3,25G | 103,04 G | 0,22 | 0,22 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 100,51G-0,9G | 100,88 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 104,63G-4,99G | 104,62 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 110,27G-7,87G | 107,62 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 104,78G-5,02G | 104,79 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 113,36G-3,47G | 113,21 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 105,67G-5,91G | 105,67 G | 0,32 | 0,32 |
| 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) | | 99,41G-9,36G | 99,41 G |
| 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) | | 91,13G-1,14G | 91,17 G | 7,22 | 7,21 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | | | 95,89G-5,88G | 95,92 G | 5,86 | 5,84 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 99,81G-100,57G | 101,19 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | | 107,22G-7,3G | 106,92 G | 3,91 | 3,91 |
| 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) | | 103,1G-3,1G | 103 G | 4,59 | 4,59 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | | 103B-3B | 103 B | 3,53 | 3,53 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | | | 100G-0G | 100 G | 4,5 | 4,5 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | Enxsis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 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) | | 100,34G-0,59G | 100,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | | | 101,29G-1,17G | 101,31 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | | | 102,01G-2,23G | 102,03 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 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) 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) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 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) 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) | | 103,43G-3,44G | 103,22 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | 102,45G-2,71G | 102,43 G | 0,15 | 0,15 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | 107,42G-7,66G | 107,48 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | 100,61G-0,62G | 100,35 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | 110,8G-0,66G | 110,82 G | 1,31 | 1,31 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | 107,23G-7,45G | 107,24 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | 107,18G-7,41G | 107,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | 104,32G-3,19G | 102,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | | 200-T-3,35G | 203,35 G | 2,8 | 2,8 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | 111,89G-2,08G | 111,84 G | 0,3 | 0,3 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | | 103,61G-3,86G | 103,63 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | | 99,76G-9,74G | 99,67 G | 0,41 | 0,41 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | 99,11G-9,35G | 99,14 G | 0,47 | 0,47 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | 101,38G-1,29G | 101,44 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | | 97,26G-7,46G | 97,22 G | 0,76 | 0,76 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 98,18G-8,02G | 98,33 G | 1,36 | 1,36 | |
| 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 | | 103,16G-3,16G | 103,2 G | 1,46 | 1,46 |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 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 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.) | | 102,9G-2,89G | 102,89 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | 106,43G-6,36G | 106,35 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | 97,257G-7,257G | 97,187 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 104,63G-4,54G | 104,4 G | | |
| 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 | | 108,23G-8,19G | 108,14 G | 1,38 | 1,37 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 71,97G-2,25G | 72 G | 11,43 | 11,43 |
| 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) | | 107,8G-7,65G | 108,78 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 121,16G-1,2G | 121,95 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | | | 104,32G-4,31G | 104,3 G | 0,75 | 0,75 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | | 113,81G-3,63G | 113,55 G | 2,35 | 2,34 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | | 117,98G-7,7G | 118,28 G | 3,82 | 3,82 |
| 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) | | 100,27G-0,27G | 100,28 G | 1,59 | 1,58 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | | | 98,34G-8,43G | 98,35 G | 1,97 | 1,97 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | | 96,81G-6,84G | 96,82 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | EQT Corp. Registered Notes 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 96,38G-7,51G | 95,76 G | 6,88 | 6,87 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | | 97G-101,75G | 99,3 G | 6,86 | 6,86 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,57G-7,18G | 107,08 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 101,52G-1,53G | 101,56 G | 2,6 | 2,59 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 101,565G-1,505G | 101,5 G | 2,46 | 2,46 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 106,34G-6,33G | 106,07 G | 1,14 | 1,14 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 106,8G-7,05G | 106,37 G | 1,74 | 1,73 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 109,61G-9,6G | 109,62 G | 2,08 | 2,08 |
| 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) | | 115,01G-5,59G | 114,92 G | 1,59 | 1,59 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 118,06G-20,09G | 118,53 G | 3 | 3 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 104,39G-4,44G | 104,39 G | 0,69 | 0,69 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 106,29G-6,52G | 106,1 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 110,63G-0,48G | 110,55 G | 0,79 | 0,79 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 105,28G-5,19G | 103,97 G | 3,01 | 3,01 |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 103,79G-4,05G | 103,82 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,45G-2,53G | 102,27 G | 0,35 | 0,35 |
| 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) | | 109,77G-10,04G | 110,13 G | 0,96 | 0,96 |
| Euro | 1.000 | 10.09.20 | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,14G-0,38G | 100,14 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) | | 101,76G-2,01G | 101,77 G | 0,11 | 0,11 |
| 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) | | 102,48G-2,64G | 102,5 G | 0,3 | 0,3 |
| 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) | | 105,99G-6,19G | 106,08 G | 0,83 | 0,83 |
| 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) | | 110,47G-1,11G | 110,27 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 95,53G-5,43G | 95,29 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 100,31G-0,41G | 100,35 G | 2,59 | 2,58 |
| 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) | | 86,18G-6,01G | 86,17 G | 8,83 | 8,8 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 98,07G-7,87G | 98,07 G | 8,93 | 8,93 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 83,91G-3,48G | 83,91 G | 10,34 | 10,33 |
| 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) | | 118,61G-8,73G | 118,62 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. 14.04.20-13.07.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 100,85G-0,85G | 100,85 G | 0,66 | 0,66 |
| 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 | | 106,14G-6,16G | 106,16 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) | | 104,72G-4,73G | 104,74 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) | | 102,36G-2,37G | 102,38 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 | | 105,51G-5,67G | 105,54 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) | | 107,05G-7,08G | 107,1 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) | | 102,17G-2,2G | 102,18 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) | | 101,13G-1,14G | 101,16 G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 102,38G-2,4G | 102,41 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,95G-0,96G | 100,95 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 98,43G-8,46G | 98,43 G | 0,81 | 0,81 |
| 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) | S s | 97,06G-7,1G | 97,08 G | 1,14 | 1,14 |
| 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) | | 102,7G-2,71G | 102,54 G | 0,47 | 0,47 |
| 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) | | 94,96G-5,05G | 94,95 G | 1,54 | 1,54 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 29.06.20-27.09.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 99,9G-9,65G | 99,65 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 100G-99,25G | 99,25 G | 3,35 | 3,34 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.05.20-19.08.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 99,9G-9,9G | 99,9 G | 3,06 | 3,06 |
| 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.) | | 103,79G-3,85G | 103,74 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.) | | 104,03G-3,51G | 103,48 G | | |
| 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) | | 113,72G-3,39G | 113,39 G | 1,12 | 1,12 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 104,41G-3,95G | 103,93 G | 3,18 | 3,17 |
| 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) | | 112,46G-2,66G | 112,6 G | 0,67 | 0,67 |
| 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) | | 110,44G-0,67G | 110,46 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 111,06G-1,31G | 111,08 G | 0,27 | 0,27 |
| 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) | | 111,24G-1,49G | 111,25 G | 0,44 | 0,44 |
| 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 | | 94,27G-4,35G | 94,46 G | 9,07 | 9,06 |
| 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) | | 36G-4,89G | 34,94 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,75G-5,75G | 15,75 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,82G-0,78G | 100,8 G | 0,73 | 0,73 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,63G-6,64G | 106,65 G | 0,59 | 0,59 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,56G-9,55G | 99,57 G | 0,16 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 99,22G-9,21G | 99,19 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,54G-9,42G | 99,54 G | 0,45 | 0,45 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,66G-0,59G | 100,75 G | 0,7 | 0,7 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,32G-0,3G | 100,33 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,28G-6,29G | 106,3 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 96,87G-6,84G | 96,89 G | 0,84 | 0,84 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 7,8G | 8,06 G | | |
| 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) | | 107,01G-7G | 107,01 G | 3,58 | 3,58 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,8109999999999999%, zinsv. v. 22.06.20-20.09.20, EO-FLR Nts 2005(15/Und.) | | 88,77G-8,77G | 88,77 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.20 | 02.11. | A19RHR | XS1709545641 | Eurobank S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 100,84G-0,77G | 100,77 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99G-8,01G | 99 G | 6,13 | 6,12 |
| 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) | | 101,35G-1,36G | 101,35 G | | |
| 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) | | 100,95G-0,94G | 101 G | 0,19 | 0,19 |
| 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) | | 104,94G-5,06G | 105,09 G | 0,33 | 0,33 |
| 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) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 109,34G-9,35G | 109 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | | | 101,73G-1,45G | 101,42 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | 105,52G-5,53G | 105,58 G | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | | 100,73G-0,74G | 100,79 G | 0,03 | 0,03 |
| 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) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 102,45G-2,46G | 102,45 G | 2,38 | 2,37 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | | | 101,13G-0,95G | 100,94 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | | | 104,93G-4,91G | 104,96 G | 2,85 | 2,85 |
| 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) | | 99,27G-9,3G | 99,27 G | 2,31 | 2,31 |
| 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.) | | 92,89G-4,06G | 92,76 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | | 102,5G-2,44G | 102,41 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) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 107,64G-7,89G | 107,65 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | | 104,3G-4,55G | 104,31 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | | 107,57G-7,82G | 107,59 G | 0,48 | 0,48 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | | | 100,88G-1,13G | 100,88 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | | 104,11G-4,25G | 104,17 G | 0,74 | 0,74 |
| 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) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 109,27G-9,3G | 109,36 G | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 140,33G-0,3G | 140,45 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 157,03G-6,77G | 157,12 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | 105,73G-5,73G | 105,73 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 124,76G-4,75G | 124,77 G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | | 103,67G-3,67G | 103,68 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | 103,96G-3,97G | 103,97 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 121,01G-1,03G | 121,04 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 176,6G-6,08G | 176,7 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 121,03G-0,99G | 121 G | | |
| Euro | 1.000 | 04.07.20 | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | | | 100,001G-99,996G | 100,002 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | | 103,66G-3,69G | 103,67 G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 108,82G-8,87G | 108,83 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | 114,76G-4,79G | 114,83 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | Europäische Union Medium - Term Notes 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 101,59G-1,61G | 101,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 107,05G-6,74G | 106,94 G | 0,06 | 0,06 |
| 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 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 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) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 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) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) v. 16.10.18(22), EO-Medium-Term Notes 2018(22) 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) v. 17.02.20(23), EO-Medium-Term Notes 2020(23) 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 108,93G-8,97G | 108,94 G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | | | 101,26G-1,27G | 101,26 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | 107,6G-7,64G | 107,62 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | 136,84G-6,31G | 136,98 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | | | 100,2G-0,2G | 100,2 G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | 125,17G-5,13G | 125,33 G | 0,08 | 0,08 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | | | 145,08G-4,47G | 145,51 G | 0,48 | 0,48 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | 105,28G-5,34G | 105,32 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | 102,32G-2,36G | 102,32 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 114,4G-4,44G | 114,52 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | 113,72G-3,39G | 113,78 G | 0,25 | 0,25 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | | 101,17G-1,19G | 101,18 G | -0,51 | -0,51 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | 139,21G-8,95G | 139,65 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | | 107,69G-7,74G | 107,73 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | | | 115,9G-5,91G | 115,96 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | | | 101,86G-1,88G | 101,86 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | | | 109G-9,04G | 109,04 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | | | 100,76G-0,77G | 100,76 G | -0,5 | -0,5 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | | | 106,94G-6,98G | 106,99 G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | | | 101,33G-1,35G | 101,34 G | -0,51 | -0,51 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | | 102,28G-2,31G | 102,34 G | | | |
| US\$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | | 100,78G-0,78G | 100,79 G | 0,47 | 0,46 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 75,86G-6,02G | 76 G | 10,78 | 10,78 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | | | 74,76G-4,52G | 74,69 G | 10,09 | 10,08 |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | European Bank for Reconstruction and Development Floating Rate Medium - Term Notes 0,3905%, zinsv. v. 19.05.20-18.08.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) 0,816%, zinsv. v. 19.02.20-18.05.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,01G-0,01G | 100,01 G | 0,36 | 0,36 |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | | | 99,84G-9,85G | 99,84 G | 0,89 | 0,89 |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 66,4G-6,16G | 66,47 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | | | 64,52G-4,24G | 64,53 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | | | 61,86G-1,83G | 61,97 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | | | 90,21G-89,73G | 89,92 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | | | 50,44G-0,21G | 50,5 G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | | | 97,64G-7,64G | 97,62 G | | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | | | 98,78G-8,85G | 98,83 G | 0,87 | 0,87 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | | | 100,13G-0,13G | 100,13 G | 0,22 | 0,22 |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | | | 101,61G-1,6G | 101,58 G | 0,3 | 0,3 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | | | 108,93G-9,16G | 108,98 G | 14,79 | 14,62 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | | | 102,05G-2,13G | 102,1 G | 13,9 | 13,18 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | | | 105,99G-5,76G | 105,98 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | | | 101,01G-1,01G | 101 G | 0,26 | 0,26 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | | | 103,06G-3,08G | 103,04 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | | | 101,67G-1,67G | 101,63 G | 0,26 | 0,26 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | | | 94,33G-4,49G | 94,33 G | 14,91 | 14,72 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | | | 104,76G-4,93G | 104,8 G | 0,42 | 0,42 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | | | 103,92G-4,08G | 104,12 G | 14,75 | 14,14 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 104,98G-5G | 104,93 G | 0,43 | 0,43 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 104,5G-3,92G | 104,5 G | 3,99 | 3,99 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 102,45G-2,45G | 102,55 G | 13,47 | 12,8 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 117,99G-8,06G | 118,05 G | 13,97 | 13,86 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 118,72G-8,64G | 118,74 G | 13,46 | 13,38 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RVZ2 | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 101,25G-1,25G | 101,25 G | 4,33 | 4,28 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,39G-1,43G | 101,35 G | -0,4 | |
| | | | | | | European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 78,94G-8,58G | 78,91 G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 85,34G-5,95G | 85,45 G | | |
| | | | | | | 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) | | 106,28G-6,28G | 106,27 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) | | 103,97G-3,98G | 103,97 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) | | 106,56G-6,58G | 106,57 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) | | 148,6G-8,5G | 148,62 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 155,34G-5,26G | 155,57 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,13G-7,17G | 107,15 G | | |
| Euro | 1.000 | 17.07.20 | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,071G-0,081G | 100,07 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 143,86G-3,89G | 144,1 G | | |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,75G-0,76G | 100,75 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,49G-8,53G | 128,53 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) | | 109,69G-9,76G | 109,72 G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,79G-1,8G | 101,79 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) | | 109,11G-9,12G | 109,1 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,14G-2,17G | 102,14 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,26G-0,28G | 110,29 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) | | 143,23G-2,64G | 143,67 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 152,57G-2,14G | 152,77 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,78G-2,81G | 102,78 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 120,82G-0,32G | 120,86 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,89G-2,94G | 102,92 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,33G-0,34G | 100,34 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) | | 104,13G-4,28G | 104,32 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) | | 130,38G-0,22G | 130,95 G | | 0,22 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,39G-1,41G | 101,38 G | -0,59 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 132,92G-2,61G | 133,13 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,38G-0,41G | 100,38 G | -0,55 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 154,87G-4,11G | 155,19 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,38G-3,32G | 103,29 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) | | 108,09G-8,16G | 108,14 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) | | 117,8G-7,72G | 117,76 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,99G-5,11G | 105,05 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) | | 141,56G-1,2G | 141,79 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,84G-4,87G | 104,85 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,94G-1,96G | 101,95 G | -0,51 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,44G-3,45G | 103,49 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,62G-1,65G | 101,6 G | -0,58 | |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,16G-2,11G | 102,12 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,85G-0,84G | 100,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 99,8G-9,81G | 99,8 G | | 0,36 |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJEO | XS1068966073 | 0,465%, zinsv. v. 21.05.20-20.08.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,16G-0,15G | 100,15 G | | 0,3 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.20-14.07.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,62G-1,67G | 101,62 G | | -0,41 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,4633%, zinsv. v. 12.03.20-11.06.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,15G-0,09G | 100,08 G | | 0,45 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 144,91G-4,71G | 144,91 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | AOD27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 170,05G-69,89G | 170,28 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | AOLN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 118,12G-8,2G | 118,18 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | AOT9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 127,13G-7,19G | 127,16 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | AOTSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 102,01G-2,05G | 102,02 G | | 0,04 |
| A\$ | 10.000 | 26.10.23 | 26.AO | AOVQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 98,95G-8,83G | 98,82 G | | 0,86 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,6G-1,55G | 101,6 G | | 0,51 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 101,18G-1,18G | 101,16 G | | 0,12 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 114,02G-4,01G | 114,11 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 113,04G-2,99G | 112,97 G | | 0,92 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,9G-1,94G | 101,92 G | | -0,58 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 108,77G-8,85G | 108,95 G | | |
| kann.\$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,85G-0,85G | 100,85 G | | 0,42 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 109,71G-9,92G | 109,72 G | | 1,07 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,98G-3,05G | 103,02 G | | -0,53 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,9G-5,97G | 105,96 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 118,82G-8,43G | 119,15 G | | 0,18 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,15G-2,2G | 102,18 G | | -0,59 |
| MXN | 1.000 | 23.01.23 | 23.01. | A189MY | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 102,76G-2,87G | 102,39 G | | 4,28 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,83G-8,85G | 108,64 G | | 0,34 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,31G-1,31G | 101,28 G | | 0,35 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 99,72G-9,35G | 99,34 G | | 5,93 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSX | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 118,12G-8,2G | 118,38 G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,26G-5,32G | 105,29 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,4G-6,3G | 116,5 G | | |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 105,2G-5,18G | 105,19 G | | 0,64 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,68G-4,73G | 104,71 G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 107,05G-7,06G | 106,95 G | | 13,46 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,35G-5,42G | 105,39 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,99G-1,07G | 100,9 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) | | 103,29G-3,33G | 103,29 G | | 0,55 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 100,11G-0,11G | 100,11 G | | 5,2 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,65G-6,74G | 106,7 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 113,93G-4,09G | 113,92 G | | 5,37 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 104,68G-4,72G | 103,96 G | | 4,88 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 95,81G-6,05G | 95,8 G | | 12,67 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,52G-3,55G | 103,52 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 106,03G-6,28G | 106,02 G | | 5,4 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 112,19G-1,67G | 112,08 G | | 5,87 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 108,69G-8,8G | 108,7 G | | 0,7 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,16G-6,2G | 116,28 G | | |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 100,01G-0,02G | 100,01 G | | 5,18 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 135,14G-4,74G | 135,45 G | | 0,2 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 115,75G-3,59G | 113,77 G | | 1,41 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,23G-2,26G | 102,24 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 41,6G-1,2G | 41,18 G | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19UON | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,77G-4,69G | 104,64 G | | 0,52 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 104,44G-4,4G | 103,35 G | | 4,55 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 106,84G-6,94G | 106,6 G | | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 134,46G-1,44G | 132,15 G | 0,33 | 0,33 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 107,71G-7,86G | 107,71 G | 4,69 | 4,69 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 110,84G-0,96G | 110,78 G | 5 | 4,99 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,12G-9,18G | 109,18 G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 107G-7G | 107 G | 9,36 | 9,35 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 98,82G-9,05G | 98,84 G | 13,71 | 13,47 |
| 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 | | 111,94G-1,89G | 111,89 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,12G-8,15G | 108,14 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 143,16G-3,26G | 143,27 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 148,19G-7,87G | 148,23 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,67G-7,72G | 127,7 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 176,68G-6,35G | 176,93 G | 0,08 | 0,08 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 124,41G-4,33G | 124,35 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 117,38G-7,42G | 117,41 G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 109,55G-9,57G | 109,52 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,51G-6,55G | 106,53 G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,21G-2,25G | 102,23 G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,52G-3,34G | 103,33 G | 4,31 | 4,29 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 103,99G-3,97G | 104 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,99G-4,02G | 104 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) | | 108,24G-8,28G | 108,24 G | 0,63 | 0,63 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,53G-5,52G | 105,5 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,41G-0,42G | 100,42 G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 108,9G-8,57G | 108,55 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,46G-9,5G | 139,63 G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 150,84G-0,58G | 151,02 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,067G-0,08G | 100,072 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,31G-2,34G | 102,31 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,76G-7,81G | 107,56 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 107,57G-7,58G | 107,54 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 133,26G-3,05G | 133,29 G | 1,22 | 1,22 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 131,44G-1,46G | 131,53 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 141,02G-1,03G | 141,17 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) | | 107,18G-7,27G | 107,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,24G-3,29G | 103,26 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,19G-2,22G | 102,2 G | 0,3 | 0,3 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 98,94G-8,98G | 98,82 G | 12,86 | 12,29 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 106,12G-6,15G | 106,14 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,61G-1,63G | 101,62 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) | | 115,31G-4,97G | 115,07 G | 5,33 | 5,33 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,22G-0,23G | 100,22 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) | | 103,8G-3,84G | 103,81 G | | |
| kann.\$ | 1.000 | 05.11.20 | 05.MN | A1Z9TJ | XS1314336204 | 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 100,23G-0,27G | 100,26 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,69G-9,72G | 109,69 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,59G-1,61G | 101,6 G | | |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 100,9G-2,3G | 101,39 G | 9,73 | 9,71 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,95G-5,75G | 105,73 G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 104,85G-4,81G | 104,77 G | 4,03 | 4,02 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 94,42G-5,05G | 95,08 G | 13,36 | 13,22 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 108,27G-8,32G | 108,1 G | 4,1 | 4,1 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 100,32G-0,33G | 100,33 G | 0,37 | 0,36 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,4G-0,06G | 100,07 G | 6,96 | 6,77 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,38G-1,42G | 111,41 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) | S s | 139,32G-8,81G | 139,65 G | 0,17 | 0,17 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 100,027G-99,47G | 100,018 G | 16,19 | 16,19 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 113,83G-3,32G | 113,35 | G | 4,91 | 4,91 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 98,5G-8,5G | 98,5 | G | 9,67 | 9,65 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,77G-4,84G | 104,64 | G | 0,25 | 0,25 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 112,8G-2,54G | 112,79 | G | 5,74 | 5,73 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 107,84G-7,88G | 107,89 | G | 4,05 | 4,04 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,3G-3,33G | 113,33 | G | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A2R855 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,85G-3,88G | 103,84 | G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R8SK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 104,97G-4,93G | 104,87 | G | 0,68 | 0,68 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,67G-2,73G | 102,68 | G | -0,57 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,72G-1,76G | 101,73 | G | -0,6 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,44G-3,4G | 103,47 | G | -0,42 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,36G-0,42G | 100,37 | G | 0,47 | 0,47 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,46G-3,52G | 103,48 | G | -0,5 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,02G-4,13G | 104,13 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 120,98G-0,61G | 121,12 | G | 0,07 | 0,07 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,7G-2,71G | 102,7 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,73G-4,75G | 104,75 | G | | |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 107,09G-7G | 106,84 | G | 0,84 | 0,84 |
| 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 | 103,17G-3,21G | 103,19 | 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) | S s | 109,04G-9,02G | 109,06 | 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) | | 104,72G-4,64G | 104,74 | G | 3,69 | 3,68 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,48G-2,52G | 102,49 | 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) | | 103,43G-3,4G | 103,39 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 104,15G-4,16G | 104,14 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 100,15G-0,16G | 100,15 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 111,59G-1,55G | 111,56 | G | 0,66 | 0,66 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 100,54G-0,56G | 100,55 | G | 0,07 | 0,07 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 105,44G-5,43G | 105,44 | G | 0,41 | 0,41 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,43G-6,41G | 116,43 | G | 0,68 | 0,68 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 110,74G-0,77G | 110,76 | G | 0,82 | 0,82 |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 101,34G-1,35G | 101,33 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 101,25G-1,26G | 101,25 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 101,34G-1,34G | 101,33 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 109,26G-9,22G | 109,18 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 108,06G-8,05G | 108,02 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 103,79G-3,76G | 103,75 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 102,59G-4,09G | 104,04 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 106,05G-6,05G | 106 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,85G-1,85G | 101,84 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,53G-0,54G | 100,54 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,36G-2,36G | 102,34 | G | 0,2 | 0,2 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 106,74G-6,71G | 106,68 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 104,01G-4,18G | 104,17 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,65G-0,66G | 100,62 | G | 0,17 | 0,17 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 110,47G-0,44G | 110,42 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,78G-1,78G | 101,77 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 102,4G-2,41G | 102,39 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 109,02G-9,09G | 108,94 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 103,19G-3,15G | 103,14 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 107,65G-7,63G | 107,54 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 109,73G-9,72G | 109,69 | G | 0,29 | 0,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | European Investment Bank (EIB) Registered Notes 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 108,46G-8,47G | 108,41 G | 0,32 | 0,32 |
| US\$ Yen Yen | 10.000 100.000 100.000 | 06.11.26 18.01.27 26.01.26 | 18.JJ 26.JJ | 134708 A0G485 A0GMFC | XS0070553820 XS0282506657 XS0241594778 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 95,05G-5,5G 114,79G-4,79G 111,25G-1,26G | 94,91 G 114,88 G 111,28 G | | |
| TRY TRY | 1.000 1.000 | 05.09.22 05.04.24 | | A0N19L A18ZV0 | XS0318345971 XS1388868165 | European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 77,15G-7,26G 65,79G-5,63G | 77,13 G 65,78 G | | |
| Euro Euro | 100.000 100.000 | 23.06.21 02.10.25 | 23.06. 02.10. | A183EZ A2RSGQ | FR0013184702 FR0013369493 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 100,02G-99,38G 101,46G-1,83G | 99,14 G 101,53 G | 1,77 1,63 | 1,77 1,63 |
| 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) | | 104,35G-4,57G | 104,29 G | 1,08 | 1,08 |
| 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) | | 106,97G-7,21G | 106,98 G | 0,19 | 0,19 |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.09.24 07.09.28 08.03.21 | 07.09. 07.09. 08.03. | A185QA A185QB A185QC | DE000A185QA5 DE000A185QB3 DE000A185QC1 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,32G-0,29G 100,51G-0,46G 99,78G-9,79G | 100,33 G 101 G 99,79 G | 0,31 0,69 0,31 | 0,3 0,69 |
| Euro Euro | 1.000 100.000 | 23.01.23 18.09.25 | 23.01. 18.09. | A14J1H A289NX | XS1170787797 DE000A289NX4 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 101,735G-1,77G 100,82G-0,81G | 101,75 G 100,82 G | 0,3 0,47 | 0,3 0,47 |
| 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) | | 97,98G-8,09G | 98,14 G | 2,18 | 2,18 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 106,58G-6,61G | 106,61 G | 2,85 | 2,85 |
| Euro Euro | 1.000 1.000 | 16.07.21 04.11.20 | 16.07. 04.11. | A0Z2A1 A1K0ZZ | DE000A0Z2A12 XS0699330097 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 104,68G-4,37G 101,2G-1,29G | 104,13 G 101,05 G | 1 0,31 | 1 0,31 |
| Euro | 1 | endlos | | A0LR9G | DE000A0LR9G9 | EXASOL AG Aktien Namens-Aktien o.N. | | 11,31G | 11,04 G | | |
| 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) | | 104,12G-4,31G | 103,94 G | 1,22 | 1,22 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 101,11G-1,08G | 101,13 G | 1,6 | 1,6 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 99,25G-9,31G | 99,27 G | 2,87 | 2,87 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.02.28 15.02.30 | 15.FA 15.FA | A19TFV A2R7XN | US30212PAP09 USU3010DAG52 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 93,83G-3,07G 53,5G-3,25G | 92,54 G 53,5 G | 4,96 11,69 | 4,96 11,67 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 102,37G-2,48G | 102,44 G | 0,95 | 0,95 |
| US\$ US\$ US\$ | 5.000 5.000 5.000 | 26.05.21 17.05.22 21.07.20 | 26.MN 17.MN 21.JJ | A1814D A19HNP A1Z4ER | US30216BGD82 US30216BGT35 US30216BFR87 | Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 101,09G-1,1G 103,19G-3,21G 100,07G-0,07G | 101,1 G 103,17 G 100,07 G | 0,28 0,28 0,42 | 0,28 0,28 0,42 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,07G-1,11G | 101,12 G | -0,24 | |
| US\$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,68G-0,71G | 100,7 G | 0,27 | 0,27 |
| US\$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | Exxon Mobil Corp. Floating Rate Notes 0,71563%, zinsv. v. 16.05.20-15.08.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,18G-0,19G | 100,18 G | 0,63 | 0,63 |
| 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 | 01.03.26 15.03.24 06.03.25 06.03.22 16.08.22 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49 | 01.MS 15.MS 06.MS 06.MS 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA | A18YRC A1ZE8K A1ZX8A A1ZX8C A2R6VG A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM | US30231GAT94 US30231GAC69 US30231GAF90 US30231GAJ13 US30231GBB77 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 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) | | 109,68G-9,78G 108,08G-8,18G 107,05G-7,16G 103G-2,91G 102,44G-2,22G 104,44G-4,34G 106,08G-6,23G 105,69G-5,94G 99,92G-9,44G 99,36G-100,79G | 109,39 G 108,2 G 107,1 G 102,75 G 102,41 G 104,31 G 106,05 G 105,14 G 99,66 G 99,44 G | 1,25 0,93 1,14 0,65 0,85 0,95 1,22 1,74 3,06 3,08 | 1,25 0,93 1,14 0,65 0,85 0,95 1,22 1,74 3,06 3,08 |
| Euro Euro | 1.000 1.000 | 26.04.23 24.09.24 | 26.AO 24.09. | A2GSSP A2YPEZ | DE000A2GSSP3 DE000A2YPEZ1 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 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) | | 90,3G-89,77G 89,5G-91-0,31G | 89,56 G 89,5 G | 9,97 8,3 | 9,95 8,28 |
| Euro | 1 | endlos | | 922985 | AT0000785407 | Fabasoft AG Inhaber - Aktien Inhaber-Aktien o.N. | | 27,5G-7,5G-7,5G-7,7G | 27,7 G | | |
| 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) | | 92,9G-3,1G | 92,84 G | 2,25 | 2,25 |
| 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) | | 94,79G-4,89G | 94,58 G | 3,19 | 3,19 |
| Euro Euro | 1.000 1.000 | 15.06.25 15.06.27 | 15.JD 15.JD | A19W55 A2SANH | XS1785467751 XS2081474046 | Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 96,79G-6,8G 93,08G-3,08G | 96,81 G 93,33 G | 3,36 3,54 | 3,36 3,54 |
| Euro Euro | 1.000 1.000 | 21.01.21 13.09.24 | 21.01. 13.09. | A183D7 A2R7MQ | XS1435295925 XS2051914963 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,88G-9,9G 94,02G-4,09G | 99,88 G 94,02 G | 1,43 1,06 | 1,42 1,06 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 99,84G-100,08G | 99,84 G | 1,37 | 1,37 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | | | 104,03G-4,29G | 104,01 G | 1,96 | 1,96 | |
| 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) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 99,44G-9,37G | 99,38 G | 1 | 1 | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | | 99,32G-9,34G | 99,33 G | 1,77 | 1,77 | |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | FCE Bank PLC Floating Rate Medium -Term Notes 0,221%, zinsv. v. 26.05.20-25.08.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,2G-9,2G | 99,18 G | 0,45 | 0,45 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 93,88G-3,76G | 93,96 G | 3,44 | 3,44 | |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | | | 98,37G-8,28G | 98,42 G | 3,36 | 3,36 | |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | | | 96,21G-6,16G | 96,27 G | 1,79 | 1,79 | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | | | 99G-9G | 98,98 G | 3,06 | 3,06 | |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | | | 97,63G-7,55G | 97,65 G | 3,84 | 3,84 | |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | FCR Immobilien AG Anleihen 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) | | 98G-8-7,51G | 97,5 G | 9,17 | 9,1 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | | | 98,01G-9,01G | 98,01 G | 6,51 | 6,5 | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 96G-6,01G | 96 G | 6,54 | 6,54 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 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%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 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) 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) 4%, v. 09.01.14(24), DL-Notes 2014(14/24) 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) 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 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 107,59G-8,09G | 108,02 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | | 106,3G-7,89G | 105,88 G | 4,09 | 4,09 | |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | | | 100,52G-0,8G | 100,53 G | 0,68 | 0,68 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | | 101,55G-1,76G | 101,71 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | | | 107,24G-6,95G | 106,95 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | | 105,71G-5,63G | 105,81 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | | 107,5G-7,71G | 107,23 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | | 101,13G-0,4G | 100,95 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | | 99,31G-9,45G | 98,56 G | 3,95 | 3,95 | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | | | 103,7G-3,73G | 103,79 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | | | 110,53G-1G | 110,38 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | | 98,14G-8,36G | 97,68 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | | 99,95G-9,38G | 98,87 G | 4,58 | 4,58 | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | | 95,28G-5,08G | 95,14 G | 1,79 | 1,79 | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | | 97,01G-7,02G | 97,01 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | | 105,75G-6,08G | 105,47 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | | 112,7G-3,88G | 112,77 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | | 114,12G-4,59G | 114,4 G | 4,12 | 4,12 | |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | | | 100,18G-0,43G | 100,19 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 109,28G-9,09G | 109,39 G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | | | | 107,74G-7,41G | 107,44 G | 1,52 | 1,52 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | | | 106,55G-6,37G | 106,08 G | 3,37 | 3,37 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103G-2,95G | 102,94 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.05.20-24.08.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) 5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 87G-7,51G | 85,5 G | 12,49 | 12,49 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | | | 82,5G-1,11G | 81,1 G | 13,39 | 13,39 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | 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) | | 99,37G-9,64G | 99,35 G | 0,54 | 0,54 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 102,19G-2,42G | 102,19 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 102,4G-2,65G | 102,41 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 106,83G-7,02G | 106,63 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 100,54G-0,77G | 100,54 G | 1,24 | 1,24 |
| 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.) | | 93,17G-3,34G | 93,31 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 103,83G-2,43G | 103,71 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 102,93G-3,18G | 103,09 G | 4,07 | 4,07 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,65G-1,26G | 101,65 G | 2,94 | 2,93 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 104,65G-3,38G | 104,36 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 99,74G-9,75G | 99,74 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 101,81G-1,77G | 101,83 G | 0,65 | 0,65 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 98,72G-8,71G | 98,71 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 98,51G-8,48G | 98,51 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 99,18G-9,2G | 99,17 G | 0,25 | 0,25 |
| 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) | | 93,18G-1,01G | 91,05 G | 4,91 | 4,91 |
| 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 | 104,73G-4,75G | 104,73 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 | | 113,84G-3,87G | 113,96 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) | | 101,45G-1,47G | 101,46 G | | |
| 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 | | 102,63G-2,62G | 102,65 G | 0,95 | 0,95 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 102,76G-2,97G | 103,04 G | 1,42 | 1,42 |
| 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) | | 102,69G-3,36G | 102,68 G | 1,05 | 1,05 |
| US\$ | 1 | endlos | | A0CAN7 | US3205171057 | First Horizon National Corp. Shares Registered Shares DL -,625 | | 8,4G-8,4G-8,4G-8,65G-8,65G | 8,35 G | | |
| 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 | S s | 125,64G-6,34G | 125,1 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 113,17G-3,08G | 113,09 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 103,4G-3,44G | 103,38 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 99,34G-9,39G | 99,35 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 100,84G-0,79G | 100,85 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 102,91G-2,83G | 102,95 G | 1,32 | 1,32 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | Fiserv Inc. Registered Notes 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 110,52G-0,32G | 110,23 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 112,09G-2G | 111,77 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 120,68G-0,52G | 120,32 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 119,93G-9,79G | 118,54 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | Flowsolve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 97,07G-6,91G | 96,94 G | 2,57 | 2,57 |
| 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) | | 75,53G-4,38G | 75,6 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 86,07G-5,92G | 85,85 G | 6,59 | 6,59 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,24G-5,53G | 105,25 G | 0,44 | 0,44 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,02G-8,29G | 108,03 G | 0,32 | 0,32 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,71G-9,16G | 118,7 G | 0,64 | 0,64 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,46G-3,36G | 113,46 G | 1,11 | 1,11 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 108,37G-8,33G | 108,08 G | 0,43 | 0,43 |
| 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) | | 106,24G-6,16G | 106,26 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 102,76G-2,75G | 102,76 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 71,88G-1,63G | 71,88 G | 10,4 | 10,39 |
| 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) | | 101,51G-1,54G | 101,53 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,09G-1,09G | 101,08 G | | |
| 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) | | 104,04G-4,09G | 104,09 G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 103,6G-3,61G | 103,61 G | | |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,11G-0,14G | 100,12 G | -0,47 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 99,89G-9,89G | 99,93 G | 0,3 | |
| 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 | | 75,65G-5,67G | 75,64 G | 12,54 | 12,52 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 120G-0G | 120 G | 8,3 | 8,29 |
| 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) | | 100,02G-0,54G | 100,13 G | 6,64 | 6,64 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 104,92G-4,57G | 104,93 G | 6,97 | 6,97 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 93,5G-3,34G | 93,2 G | 5,67 | 5,66 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 81,85G-2,26G | 80,77 G | 6,85 | 6,85 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 79,12G-8,95G | 79,43 G | 6,66 | 6,65 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 01.12.21 02.12.24 | 01.MJSD 01.MJSD | A19S36 A19S37 | XS1729872652 XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,08%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,41%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 93,07G-3,23G 83,38G-3,04G | 93,11 G 83,43 G | 0,17 0,99 | 0,17 0,99 |
| US\$ US\$ | 1.000 1.000 | 12.10.21 28.03.22 | 12.JAJD 28.MJSD | A194LP A19FPH | US345397ZG11 US345397YJ68 | Ford Motor Credit Co. LLC Floating Rate Notes 2,1913800000000001%, zinsv. v. 13.04.20-12.07.20, v. 09.08.18(21), DL-FLR Notes 2018(21) 1,5760000000000001%, zinsv. v. 29.06.20-27.09.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 94,09G-3,98G 91,88G-1,5G | 94,03 G 91,82 G | 4,64 3,44 | 4,64 3,44 |
| Euro US\$ Euro Euro Euro A\$ Euro | 1.000 1.000 1.000 1.000 1.000 2.000 1.000 | 07.02.25 20.03.25 17.02.23 17.02.26 06.03.24 03.12.24 25.11.25 | 07.02. 20.MS 17.02. 17.02. 06.03. 03.JD 25.11. | A19V3Q A1ZYMV A2R3QN A2R3QP A2RYWD A2SA2U A2SAS0 | XS1767930586 US34540TJG85 XS2013574202 XS2013574384 XS1959498160 XS2083139837 XS2052337503 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 86,12G-6,02G 114,5G-4,5G 93,72G-3,73G 87,56G-7,56G 95,44G-5,48G 92,3G-2,29G 87,96G-7,99G | 86,19 G 114,5 G 93,89 G 87,55 G 95,54 G 92,08 G 88,02 G | 3,13 0,21 3,21 4,97 4,37 5,76 4,91 | 3,13 0,21 3,21 4,97 4,37 5,76 4,91 |
| US\$ US\$ US\$ 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 1.000 1.000 1.000 | 04.05.23 12.10.21 09.06.25 09.01.24 28.03.22 02.11.27 09.01.22 04.08.25 04.08.25 08.09.24 03.05.29 01.11.22 01.08.26 01.11.24 18.03.24 | 04.MN 12.AO 09.JD 09.JJ 28.MS 02.MN 09.JJ 04.FA 04.FA 08.MS 03.MN 01.MN 01.FA 01.MN 18.MS | A1805Q A194LQ A194LR A19BHT A19FPG A19RTR A1VH7L A1Z43D A1Z43E A1ZPES A2R1SX A2R545 A2R546 A2R93E A2RZJY | US345397XZ10 US345397ZH93 US345397ZJ59 US345397YG20 US345397YL15 US345397YT41 US345397XA68 US345397XK41 US345397XL24 US345397WW97 US345397ZR75 US345397ZU05 US345397ZW60 US345397ZX44 US345397ZQ92 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 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) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 93,83G-3,95G 98,18G-7,94G 97,59G-6,99G 95,5G-5,44G 97,18G-7,2G 90,28G-88,98G 97,215G-7,685G 99,59G-9,63G 94,98G-4,94G 93,79G-4,06G 96,17G-5,9G 96,28G-6,25G 94,56G-4,54G 96,19G-4,76G 100,99G-0,78G | 93,7 G 98,24 G 97,05 G 95,04 G 96,86 G 90,32 G 97,565 G 98,85 G 94,51 G 93,57 G 95,94 G 96,26 G 94,81 G 94,78 G 100,74 G | 5,5 5,57 5,46 5,31 5,1 5,75 4,87 6,26 5,35 5,33 5,79 5,14 5,69 5,51 5,42 | 5,49 5,55 5,46 5,3 5,09 5,75 4,86 6,26 5,35 5,33 5,79 5,13 5,69 5,5 5,41 |
| 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 | | 107,51G-7,1G | 107,3 G | 1,86 | 1,86 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 06.09.22 24.05.21 27.02.23 27.02.26 27.02.29 | 06.09. 24.05. 27.02. 27.02. 27.02. | A1G840 A1GRNE A2RYDJ A2RYDK A2RYDL | XS0825855751 XS0629937409 XS1956028168 XS1956037664 XS1956027947 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 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) | | 103,75G-4G 103,38G-3,37G 100,67G-0,94G 104,35G-4,57G 108,35G-8,38G | 103,75 G 103,14 G 100,67 G 104,35 G 108,38 G | 0,4 0,22 0,52 0,79 1,1 | 0,4 0,22 0,52 0,79 1,1 |
| 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) | | 96,29G-5,03G | 96,26 G | 6,38 | 6,37 |
| US\$ | 1 | endlos | | A1JWHA | US34984V1008 | Forum Energy Technologies Inc. Shares Registered Shares DL -,01 | | 0,468G | 0,438 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.03.22 15.03.43 01.09.27 01.09.29 | 01.MS 15.MS 01.MS 01.MS | A1G0UR A1UKZQ A2R59Y A2R59Z | US35671DAU90 US35671DBC83 US35671DCC74 US35671DCD57 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 99,88G-9,68G 95,66G-6,1G 98,81G-9,17G 99,95G-100,15G | 99,83 G 95,92 G 99,04 G 100,09 G | 3,78 5,84 5,2 5,3 | 3,77 5,84 5,2 5,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2PHG5 | ATFREQUENT09 | Frequentis AG Inhaber - Aktien Inhaber-Aktien o.N. | | 17G-7G-6,9G-7,1G-7,1G | 17 G | | |
| 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 | S s | 100,32G-0,32G | 100,32 G | 0,67 | 0,67 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 103,21G-3,61G | 103,5 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 108,02G-8,02G | 108,05 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 117,5G-7,31G | 117,45 G | 1,37 | 1,37 |
| 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) | | 102,73G-2,65G | 102,71 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 99,39G-9,19G | 99,19 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 99,63G-9,67G | 99,69 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 102,5G-2,6G | 102,1 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 101,49G-1,46G | 101,49 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 104,55G-4,59G | 104,6 G | 0,57 | 0,57 |
| 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 | | 105,95G-4,47G | 104,46 G | 2,98 | 2,97 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | | | 106,48G-11,15G | 110,64 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 101,68G-1,69G | 101,68 G | 2,99 | 2,98 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 99,998G-100,001G | 99,996 G | 2,85 | 2,81 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 101,32G-1,33G | 101,33 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | | 112,25G-2,26G | 112,25 G | 0,54 | 0,54 |
| 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 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) | | 98,79G-8,76G | 98,79 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 105,21G-5,22G | 105,22 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 114,15G-4,2G | 114,17 G | 1,14 | 1,14 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 93,75G-3,75G | 93,75 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,99G-1,14G | 101,13 G | 2,27 | 2,26 |
| 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 | | 104,9G-4,44G | 104,43 G | 2,69 | 2,69 |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | (eabc)-67G-8G | 67 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 75,75G-5,01G | 75,85 G | | |
| 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 | | 93,76G-3,69G | 93,54 G | 8,72 | 8,72 |
| Euro | 1 | endlos | | A0EAT9 | BE0003818359 | Galapagos N.V. Actions Nominatives Actions Nom. o.N. | | 174,55G-3,2G-3,2G | 177,45 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1 | endlos | | A2P381 | CA36352H1001 | Galiano Gold Inc. Shares Registered Shares o.N. | | 1,12G | 1,05 G | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 98,64G-8,87G | 98,62 G | 1,44 | 1,44 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G-1,14G | 101,14 G | 0,84 | 0,84 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 100,16G-0,34G | 100,03 G | 1,93 | 1,93 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp G&S Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,17G-1,42G | 101,18 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.06.20-31.08.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 82,01G-2,01G | 81,64 G | 8,5 | 8,5 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 105,5G-5,74G | 105,51 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 108,9G-9,47G | 108,82 G | 1,59 | 1,59 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,51G-8,76G | 98,51 G | 0,25 | 0,25 |
| £ | 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) | | 85,4G-6,68G | 87,1 G | 3,36 | 3,36 |
| 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 | | 152,98G-2,6G | 152,87 G | 3,76 | 3,76 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,509999999999999999%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 107,06G-7,37G | 106,67 G | 2,04 | 2,03 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 104,12G-4,08G | 104,08 G | 1,86 | 1,86 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 102,09G-2,23G | 102,31 G | 1,15 | 1,14 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 101,2G-1,05G | 101,06 G | 2 | 2 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 102,36G-2,02G | 102,07 G | 2,12 | 2,12 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,37G-5,26G | 105,29 G | 2,32 | 2,32 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 112,17G-2,1G | 112,03 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 111,76G-1,71G | 111,73 G | 1,76 | 1,75 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,87G-1,63G | 101,6 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | Gaz Finance PLC Loan Participation Certificates 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 103,89G-3,88G | 103,96 G | 2,09 | 2,09 |
| Euro | 1 | endlos | | 585090 | DE0005850903 | GBK Beteiligungen AG Aktien Inhaber-Aktien o.N. | | 5,45G-5,45G-5,45G-5,45G-5,55G | 5,45 G | | |
| A\$ | 10.000 | 04.09.20 | 04.MS | A1HQJB | AU3CB0213098 | GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 100,55G-0,56G | 100,56 G | 1,97 | 1,95 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 114,52G-4,49G | 114,52 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 131G-29,16G | 129,55 G | 3,74 | 3,74 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,018G-0,027G | 100,019 G | 1,69 | 1,67 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,62G-0,44G | 100,56 G | 1,15 | 1,14 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164QM56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 103,99G-4,79G | 104,53 G | 2,43 | 2,43 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 100,89G-0,49G | 100,39 G | 4,42 | 4,42 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 99,29G-9,54G | 99,29 G | 1,31 | 1,31 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | (eabc)-98,74G-8,79G | 98,79 G | 0,06 | 0,06 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | (eabc)-104,07G-4,14G | 104,05 G | 0,76 | 0,76 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | (eabc)-107,4G-7,37G | 107,4 G | 1,33 | 1,33 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,86G-5,86G | 105,86 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 105,14G-5,15G | 105,16 G | 0,68 | 0,68 |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,67G-0,68G | 100,66 G | 1,11 | 1,11 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 103,5G-3,54G | 103,49 G | 0,71 | 0,71 |
| 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.) | | 98,21G-9,25G | 99,25 G | | |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 0,92088%, zinsv. v. 05.05.20-04.08.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 87,01G-6,78G | 87,11 G | 2,12 | 2,12 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 1,51888%, zinsv. v. 15.04.20-14.07.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 93,03G-1,76G | 91,85 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 1,31338%, zinsv. v. 15.06.20-14.09.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 97,64G-8,01G | 97,86 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 121,87G-1,78G | 121,83 G | 4,4 | 4,4 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 111,93G-1,59G | 111,87 G | 3,15 | 3,15 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 115,28G-5,03G | 114,49 G | 4,91 | 4,91 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 120,95G-2,82G | 120,9 G | 5,04 | 5,04 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 104G-4,01G | 104 G | 6,44 | 6,42 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 111,78G-2,12G | 111,28 G | 4,9 | 4,9 |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 100,71G-0,71G | 100,7 G | 0,91 | 0,9 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 105,5G-5,81G | 105,61 G | 1,89 | 1,89 |
| £ | 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) | | 100,77G-0,47G | 100,69 G | 4,83 | 4,83 |
| 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) | | 98,9G-8,92G | 98,9 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 96,33G-6,26G | 96,24 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 94,09G-4,03G | 94,09 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 90,95G-0,73G | 91,19 G | 2,82 | 2,82 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,47G-3,84G | 103,54 G | 0,99 | 0,99 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 95,72G-4,97G | 94,64 G | 4,53 | 4,53 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 105,57G-5,8G | 105,22 G | 1,75 | 1,75 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 98,95G-9,05G | 98,86 G | 4,62 | 4,62 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 100,6G-0,64G | 100,61 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,76G-8,81G | 98,77 G | 2,06 | 2,06 |
| 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) | | 103,76G-3,78G | 103,67 G | 0,92 | 0,92 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 103,17G-3,2G | 103,22 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 100,16G-0,17G | 100,16 G | 1,63 | 1,62 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | General Motors Co. Floating Rate Notes 1,274%, zinsv. v. 07.05.20-06.08.20, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,7G-9,72G | 99,72 G | 2,55 | 2,55 |
| 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) | | 105,78G-6,92G | 106,81 G | 6 | 6 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 106,33G-5,45G | 106,17 G | 4,25 | 4,25 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 101,57G-1,94G | 101,77 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 94,99G-4,79G | 93,67 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 96,92G-7,53G | 97,16 G | 5,65 | 5,65 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 105,72G-6,11G | 106,56 G | 2,91 | 2,91 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 99,11G-9,7G | 99,24 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 103,36G-2,89G | 103,06 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 98G-7,5G | 97,07 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 103,67G-4,65G | 103,94 G | 5,7 | 5,7 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,152%, zinsv. v. 26.06.20-27.09.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 95,384G-5,215G | 95,329 G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.01.22 | 14.JAJ0 | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guarabteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 98,55G-8,99G | 99,04 G | 3,59 | 3,58 |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVVW | US37045XBX30 | 1,61788%, zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | (eabc)-96,877G-7,741G | 97,67 G | 2,82 | 2,82 |
| US\$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 1,04088%, zinsv. v. 06.05.20-05.08.20, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,29G-9,27G | 99,08 G | 2,09 | 2,09 |
| US\$ | 1.000 | 05.01.23 | 05.JAJ0 | A19UKY | US37045XCE40 | 2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 94,73G-3,51G | 93,49 G | 5,02 | 5,02 |
| US\$ | 1.000 | 09.04.21 | 09.JAJ0 | A19Y45 | US37045XCH70 | 2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,06G-9,23G | 99,04 G | 3,23 | 3,21 |
| 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) | | 102,78G-2,49G | 102,73 G | 2,8 | 2,8 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,87G-1,02G | 101 G | 2,19 | 2,19 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 103,97G-2,95G | 103,02 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 101,09G-1,12G | 101,13 G | 2,5 | 2,49 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 107,54G-8G | 108,27 G | 3,71 | 3,7 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,66G-1,81G | 101,44 G | 2,25 | 2,25 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,57G-3,38G | 103,31 G | 3,8 | 3,79 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 103,3G-2,95G | 103,12 G | 3,14 | 3,14 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | (eabc)-101,47G-1,6G | 101,38 G | 2,34 | 2,34 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 100,07G-0,12G | 100,15 G | 2,11 | 2,09 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 101,6G-1,49G | 101,35 G | 3,15 | 3,15 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,38G-1,59G | 101,69 G | 2,61 | 2,6 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 99,22G-8,61G | 99,14 G | 4,11 | 4,11 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,93G-0,99G | 101,09 G | 2,25 | 2,25 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 104,81G-4,62G | 105,08 G | 3,32 | 3,32 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,9G-1,95G | 101,73 G | 2,33 | 2,33 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 104,29G-3,6G | 103,81 G | 3,54 | 3,54 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A1Z361 | US37045XAY22 | 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,98G-9,05G | 97,56 G | 6,36 | 6,36 |
| US\$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 102,09G-2,47G | 102,02 G | 2,34 | 2,33 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 103,62G-3,53G | 103,31 G | 3,18 | 3,18 |
| 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) | | 95,39G-5,24G | 95,38 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 92,62G-2,34G | 92,51 G | 3,48 | 3,47 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,94G-7,77G | 97,94 G | 2,83 | 2,83 |
| 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) | | 103,88G-4,13G | 104,28 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 103,9G-3,84G | 103,99 G | 2,87 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | General Motors Financial Co. Inc. Registered Notes 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,26G-2,27G | 102,33 G | 2,4 | 2,4 |
| US\$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 102,38G-2,51G | 102,54 G | 2,3 | 2,3 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 107,22G-7,09G | 106,74 G | 3 | 2,99 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 101,13G-1,29G | 101,28 G | 3,36 | 3,36 |
| US\$ | 1.000 | endlos | 30.MS | A19PGH | US37045XCA28 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A | S s | 84,69G-7,35G | 87,61 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 | 99,1G-9,11G | 99,07 G | 3,56 | 3,56 |
| US\$ | 1 | endlos | | A2DJMF | US37229T3014 | Genius Brands International Inc. Shares Registered Shares DL -,001 | | 1,95G | 1,995 G | | |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 93,69G-0,35G | 93,93 G | 15,47 | 15,47 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 93,58G-1,01G | 93,36 G | 16,38 | 16,38 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 101,5G-1,5G | 101,5 G | 4,93 | 4,91 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,85G-4,85G | 94,94 G | 4,3 | 4,3 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,15G-5G | 95,09 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.10.23 | 30.JD | A2RSLG | XS1886399093 | Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23) | | 101,19G-1,2G | 101,19 G | 3,26 | 3,25 |
| 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 | | 100,26G-0,12G | 100,2 G | 8,7 | 8,42 |
| US\$ | 1 | endlos | | A1JD49 | AU000000GID7 | GI Dynamics Inc. Shares Reg. Shares (CDIs) 1/50o.N. | | 0,001G-0,001G-0,001G-0,001G | 0,001 G | | |
| 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) | | 116,56G-6,81G | 116,58 G | 0,09 | 0,09 |
| 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) | | 129,99G-9,89G | 130,01 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 134,26G-4,63G | 133,83 G | 2,86 | 2,86 |
| 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) | | 103,49G-3,44G | 103,51 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 107,03G-6,99G | 107,08 G | 0,99 | 0,99 |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,92G-5,69G | 105,68 G | 0,68 | 0,68 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 127,97G-6,34G | 125 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,193%, zinsv. v. 23.06.20-22.09.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,078G-0,098G | 100,084 G | 0,11 | 0,11 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 0,774%, zinsv. v. 14.05.20-13.08.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,1G-0,1G | 100,1 G | 0,66 | 0,66 |
| 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) 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) | | 104,16G-4,3G | 104,12 G | 0,51 | 0,51 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | | 104,22G-4,18G | 104,19 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | | 108,24G-8,02G | 108,04 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | | 114,64G-4,79G | 114,77 G | 1,6 | 1,6 | |
| 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) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 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) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 118,85G-8,83G | 118,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 105,78G-5,74G | 105,78 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 112,03G-1,97G | 112,02 G | 0,51 | 0,51 | |
| Euro | 1.000 | 12.09.20 | 12.09. | A19NX8 | XS1681518962 | | 99,93G-9,93G | 99,93 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 104,72G-4,62G | 104,69 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 108,99G-9,05G | 109,02 G | 0,37 | 0,37 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 105,28G-5,28G | 105,3 G | 0,17 | 0,17 | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | | 99,95G-9,96G | 99,95 G | 0,14 | 0,14 | |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | | 99,63G-9,53G | 99,53 G | 0,15 | 0,15 | |
| 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) | | 117,37G-7,18G | 117,54 G | 4,65 | 4,65 |
| 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 | | 104,33G-4,16G | 104,16 G | 1,87 | 1,86 |
| £ | 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 | 106,51G-6,65G | 106,64 G | 2,09 | 2,09 |
| 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 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 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 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 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 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 100,56G-0,82G | 100,57 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | | 100,14G-0,39G | 100,17 G | 1,74 | 1,73 | |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | | 100,34G-0,6G | 100,35 G | 1,93 | 1,92 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 110,3G-0,55G | 110,3 G | 1,8 | 1,8 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 100,02G-0,29G | 100,02 G | 1,43 | 1,43 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | | 99,83G-9,4G | 99,19 G | 2,11 | 2,1 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 99,89G-100,25G | 99,97 G | 1,69 | 1,69 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 97,52G-7,75G | 97,52 G | 1,88 | 1,88 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 95,71G-6,01G | 95,73 G | 1,3 | 1,3 | |
| 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 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 106,58G-6,46G | 106,5 G | 2,96 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 106,34G-6,83G | | 106,29 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 106,13G-6,29G | | 105,87 G | 1,9 | 1,9 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 109,39G-9,57G | | 109,58 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 107,13G-7,04G | | 107,59 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 112,03G-2,59G | | 111,82 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 112,03G-1,52G | 111,06 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | 105,13G-5,09G | 105,04 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | 105,65G-5,66G | 105,78 G | 2,52 | 2,52 | |
| 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 | 100,95G-1,21G | 100,96 G | 1,15 | 1,15 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 105,05G-5,28G | 105,03 G | 1,44 | 1,44 |
| 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 | 100,07G-0,08G | 100,12 G | 2,98 | 2,98 |
| kann.\$ | 1 | endlos | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. Shares Registered Shares o.N. | | 0,198G-0,202G-0,196G-0,196G | 0,189 G | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,04G-3,07G | 103 G | 2,53 | 2,53 |
| 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 | | 95,22G-5,21G | 95,2 G | 5,36 | 5,34 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 102,37G-2,38G | 102,53 G | 0,91 | 0,91 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | | | 108,74G-8,94G | 108,87 G | 0,88 | 0,88 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 111G-1,01G | 111 G | 5,21 | 5,2 |
| 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) | | 103,11G-3,35G | 103,11 G | 0,98 | 0,98 |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | S s | 102,07G-2,08G | 102,08 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | | | 102,94G-3,21G | 102,97 G | 0,82 | 0,82 |
| kann.\$ | 1 | endlos | | A2P36V | CA3901437093 | Great Bear Resource Ltd. Shares Class A Registered Shares Class A o.N. | | 12,5G | 11,7 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) | | 104,81G-4,94G | 104,81 G | 0,95 | 0,95 |
| 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.) | | 84,869G-3,01G | 83,46 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 98G-6,71G | 98 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) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 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) 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 6 | 99,5G-100,01G | 99,5 G | 1,12 | 1,12 |
| Euro | 1.000 | 05.10.20 | 05.10. | A18VK3 | XS1328242406 | | | 99,47G-9,48G | 99,13 G | 2,74 | 2,74 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | 97,54G-8,02G | 97,51 G | 1,77 | 1,77 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | 98,5G-8,51G | 98,5 G | 1,56 | 1,55 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | 107,5G-7,51G | 106,8 G | 2,35 | 2,35 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | 95,25G-5,25G | 96 G | 1,31 | 1,31 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | 99,16G-9,21G | 99,13 G | 1,75 | 1,75 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | 100,29G-0,26G | 100 G | 1,55 | 1,55 | |
| 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 | | 99,63G-9,62G | 99,6 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 97,3G-7,3G | 97,33 G | 2,26 | 2,25 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 98,01G-8,13G | 97,99 G | 2,55 | 2,54 |

| 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 238,54G-5,33G | 237,61 G | | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | 182,31G-1,27G | 181,89 G | | | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | 281,58G-77,25G | 280,52 G | | | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | 110,54G-0,59G | 110,52 G | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 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) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 107,45G-7,4G | 107,46 G | 0,05 | 0,05 | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | 123,72G-3,7G | 123,69 G | | | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | 120,42G-19,83G | 120,14 G | 0,54 | 0,54 | | |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | | 100,69G-0,67G | 100,69 G | 0,04 | 0,04 | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | | 104,02G-3,99G | 103,99 G | | | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | 157,95G-6,86G | 157,52 G | 0,65 | 0,65 | | |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | 227,92G-4,44G | 226,98 G | 0,55 | 0,55 | | |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | 107,4G-7,38G | 107,38 G | | | | |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | | 101,24G-1,22G | 101,21 G | | | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | | 111,85G-1,81G | 111,8 G | | | | |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | | 100,83G-0,83G | 100,83 G | 0,01 | 0,01 | | |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | | 100,09G-0,09G | 100,1 G | 0,38 | 0,38 | | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | 110,97G-0,92G | 110,91 G | | | | |
| 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) | | 119,97G-9,61G | 119,37 G | 2,69 | 2,69 |
| 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.) | | 109,37G-9,59G | 109,32 G | | |
| 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) | | 100,13G-0,21G | 100,1 G | 1,32 | 1,32 | |
| US\$ | 1 | endlos | | A2P6UE | US3994732069 | Groupon Inc. Shares Reg. Shares DL-,0001 | | 16,8G | 16,55 G | | | |
| 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 | | 83,98G-3,69G | 83,98 G | 6,93 | 6,92 | |
| 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) | | 128,23G-8,68G | 128,22 G | 4,47 | 4,47 | |
| 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 | | 104,32G-4,33G | 104,38 G | 3,44 | 3,44 | |
| 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) | | 108,16G-7,98G | 107,79 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | | 101,48G-2,06G | 102 G | 1,73 | 1,73 | | |
| US\$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | (eabc)-98,32G-8,39G | 98,28 G | 6,31 | 6,29 | |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2282 | 99,24G-9,24G | 99,24 G | 0,5 | 0,5 | |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | | S 2287 | 100,23G-0,23G | 100,23 G | 1,57 | 1,57 | |
| Euro | 1.000 | 07.10.21 | 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 | S 2234 | 101,28G-1,32G | 101,3 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 99,99G-9,998G | 99,993 G | 0,14 | 0,14 |
| 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 | 102,61G-2,65G | 102,64 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) | | 88,76G-8,89G | 88,78 G | 4,5 | 4,5 |
| 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 | | 99,24G-8,98G | 98,94 G | 3,82 | 3,81 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 100,36G-0,55G | 100,36 G | 5,7 | 5,7 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | | (eabc)-111,26G-1,53G | 111,27 G | 4,21 | 4,21 | |
| 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 | | 106,91G-6,61G | 106,65 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 95,24G-5,19G | 95,25 G | 1,41 | 1,41 |
| 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.) | | 105,98G-6,22G | 105,86 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 101G-0,81G | 101 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, 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) | | 102,97G-0,43G | 100,49 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | | 104,34G-4,36G | 104,34 G | 2,29 | 2,29 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | | 93,4G-3,73G | 93,64 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 100,33G-0,47G | 100,33 G | 2,31 | 2,31 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | | 102,41G-2,12G | 102,09 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 105,67G-5,5G | 105,58 G | 4,31 | 4,31 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | Hasbro Inc. Registered Notes 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) | | 103,37G-3,3G | 103,43 G | 3,51 | 3,51 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | 104,71G-4,91G | 104,31 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | 105,1G-5,47G | 104,88 G | 2,63 | 2,63 | |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 100,09G-0,1G | 100,09 G | 1,63 | 1,63 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 96,53G-7,86G | 97,84 G | 6,76 | 6,75 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | HCA Inc. Registered Notes 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 95,1G-4,32G | 94,9 G | 4,24 | 4,23 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,94G-8,31G | 107,845 G | 1,52 | 1,52 |
| 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 | S s | 101,5G-1,63G | 101,56 G | 1,74 | 1,74 |
| 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 | S s | 99,56G-9,81G | 99,56 G | 1,93 | 1,93 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 100,21G-0,1G | 99,79 G | 1,49 | 1,49 |
| Euro | 1 | endlos | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG Aktien Inhaber-Aktien o.N. | | 4,06G-4,06G-4,06G-4,06G-4,14G | 4,16 G | | |
| 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) | | 104,41G-5,01G | 104,32 G | 0,94 | 0,94 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,47G-3,54G | 103,49 G | 0,94 | 0,94 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 101,81G-1,56G | 101,33 G | 1,15 | 1,15 |
| 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) | | 99,3G-9,16G | 99,4 G | 0,91 | 0,9 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 99,6G-9,83G | 99,68 G | 0,81 | 0,81 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 102G-2,02G | 102 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 100,74G-0,95G | 100,76 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 102G-2,01G | 102 G | 1,48 | 1,48 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,59G-0,56G | 100,29 G | 1,39 | 1,38 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 103,21G-2,98G | 102,8 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 98,5G-9,01G | 98,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 89G-90,05G | 89,01 G | 14,74 | 14,68 |
| 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) | | (eabc)-88B-9B | 89 B | 11,79 | 11,79 |
| 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) | | 97,021G-7,26G | 97 G | 1,65 | 1,64 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 103,06G-3,06G | 103,06 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 105,61G-5,59G | 105,62 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 104,9G-4,81G | 104,84 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,39G-4,35G | 104,39 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 109,01G-8,9G | 109,02 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,43G-7,41G | 107,44 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 111,76G-1,74G | 111,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 100,09G-0,09G | 100,1 G | 1,1 | 1,09 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,14G-2,14G | 112,15 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,34G-1,34G | 101,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,93G-0,93G | 100,93 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 100,38G-0,24G | 100,34 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 100,42G-99,95G | 100,45 G | 1,75 | 1,75 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 111,28G-8,49G | 108,88 G | 2,29 | 2,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | Heineken N.V. Registered Notes 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 118,1G-7,98G | 118,14 | G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 104,74G-4,74G | 104,73 | G | 0,67 | 0,67 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,95G-4,95G | 104,95 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 115,44G-5,97G | 116,61 | G | 3,03 | 3,03 |
| 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) | | 101,34G-1,37G | 101,34 | G | 0,64 | 0,64 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 93,25G-3,53G | 93,35 | G | 1,07 | 1,07 |
| 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) | | 103G-3G | 103 | G | 2,5 | 2,49 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 98,21G-8,43G | 98,27 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 100,88G-1,18G | 100,97 | G | 1,61 | 1,61 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,02G-0,02G | 100,02 | G | -0,02 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,8G-0,81G | 100,79 | G | 0,5 | 0,5 |
| 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) | | 101,55G-1,55-2,3-1,01G | 101,55 | G | 6,31 | 6,29 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 84,73G-5,08G | 84,71 | G | 9,6 | 9,6 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 80,42G-1,51G | 83,58 | B | 13,27 | 13,27 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 103,57G-3,32G | 103,48 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 107,52G-7,35G | 107,27 | G | 5,35 | 5,35 |
| 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) | | 104,37G-4,33G | 104,37 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 99,84G-9,85G | 99,74 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 115,03G-5,2G | 114,99 | G | 1,88 | 1,87 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 122,22G-2,21G | 121,62 | G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 121,59G-2,04G | 120,94 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 106,95G-6,92G | 106,81 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 103,13G-3,15G | 102,97 | G | 0,98 | 0,98 |
| 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) | | 106,36G-6,24G | 106,27 | G | 2,93 | 2,93 |
| 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) | | 97,13G-7,18G | 97,13 | G | 0,26 | 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 | Einheitspreis und variable Notiz 30.06.2020 | | Einheitspreis 29.06.2020 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---------|-----------------------------|------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 87G-7G | 87 | G | 5,9 | 5,9 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 104,86G-5,3G | 104,85 | G | 0,67 | 0,67 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 96,74G-7,29G | 96,81 | G | 1,52 | 1,52 | |
| 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) | | 103,41G-3,42G | 103,41 | G | 1,72 | 1,72 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,28G-2,47G | 102,37 | G | 0,51 | 0,51 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 105,43G-5,63G | 105,43 | G | 1,1 | 1,1 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,06G-8,32G | 108,08 | G | 0,63 | 0,63 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 98,38G-8,34G | 98,11 | G | 0,77 | 0,77 | |
| 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.) | | 100,135G-0,11G | 100,138 | G | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,21G-0,47G | 100,23 | G | 0,02 | 0,02 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 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) | | 96,48G-6,6G | 96,47 | G | 2,13 | 2,12 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,74G-2,78G | 102,74 | G | 2,06 | 2,06 | |
| 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) | | 101,16G-1,2G | 100,93 | G | 1,98 | 1,98 | |
| 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) | | 109,59G-9,51G | 109,5 | G | 4,04 | 4,04 | |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | Honeywell International Inc. Floating Rate Notes 0,44763%, zinsv. v. 08.05.20-09.08.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,15G-0,15G | 100,15 | G | 0,38 | 0,38 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,75G-1,82G | 101,82 | G | 0,48 | 0,48 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 110,13G-9,59G | 109,71 | G | 0,94 | 0,94 | |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 103,21G-3,42G | 103,55 | G | 0,51 | 0,51 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 106,42G-6,16G | 106,18 | G | 0,78 | 0,78 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 109,88G-10,45G | 110,08 | G | 1,48 | 1,48 | |
| 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) | | 100,5G-99,96G | 99,8 | G | 4,51 | 4,51 | |
| 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) | | 101,03G-1,03G | 101,02 | G | 3,07 | 3,06 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Howmet Aerospace Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 105,28G-4,88G | 103,87 | G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 102,13G-2,27G | 102,05 | G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 100,96G-0,6G | 101 | G | 4,66 | 4,63 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 103,01G-3,24G | 102,47 | G | 4,33 | 4,32 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. Shares Registered Shares DL -,01 | | 14,3G-4,3G-4,3G-4,1G-4,2G | 14,4 G | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 106,38G-6,94G | 106,84 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,42G-3,42G | 103,42 G | 0,54 | 0,54 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 116,93G-7,61G | 116,97 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,01G-2,62G | 103,26 G | 2,17 | 2,16 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 102,68G-2,4G | 102,26 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 101,98G-1,84G | 101,79 G | 0,55 | 0,55 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-29.06.20, DL-FLR-Notes 1985(90/Und.) | | (eabc)-78,07G-8G | 79,27 B | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 102,44G-2,43G | 102,44 G | 2,1 | 2,09 |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 99,96G-9,96G | 99,86 G | 0,23 | 0,23 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,57G-8,38G | 108,43 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,57%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 99,91G-9,93G | 99,9 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 101,6G-1,64G | 101,51 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,89G-1,93G | 101,92 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 113,37G-3,59G | 113,3 G | 0,44 | 0,44 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,23G-4,24G | 104 G | 2,14 | 2,14 |
| US\$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,9G-2,04G | 101,91 G | 0,67 | 0,67 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 105,5G-5,63G | 105,59 G | 0,75 | 0,75 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 111,03G-0,85G | 110,83 G | 2,54 | 2,54 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 109,01G-8,74G | 108,64 G | 2,44 | 2,44 |
| 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.) | | 94G-4,02G | 93,93 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 115,94G-6,15G | 115,91 G | 1 | 1 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | (eabc)-110,07G-0,12G | 110,06 G | 0,92 | 0,92 |
| 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.) | | 99,62G-9,88G | 99,39 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.) | | 99,44G-9,44G | 99,53 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.) | | 102,47G-2,15G | 101,96 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 100,37G-99,77G | 100,2 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.) | S s | 103,29G-3,69G | 103,29 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | endlos endlos | 16.MS 30.MS | A1ZPWW A1ZZEC | XS1111123987 US404280AT69 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 98,69G-8,85G 102,54G-2,03G | 98,69 G 101,88 G | | |
| Euro Euro | 100.000 100.000 | 16.10.23 28.10.20 | 16.10. 28.10. | A1HJGK A1HSDN | FR0011470764 FR0011600923 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 107,65G-7,68G 100,71G-0,71G | 107,66 G 100,72 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) | | 154,18G | 154,14 G | 0,49 | 0,49 |
| US\$ US\$ | 1.000 1.000 | 07.08.20 23.06.24 | 07.FA 23.JD | A1Z47H A1ZK5V | US40428HPV86 US40434CAD74 | HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 100,15G-0,23G 109,01G-8,98G | 100,15 G 108,96 G | 0,38 1,18 | 0,38 1,18 |
| Euro Euro | 100.000 100.000 | 07.02.23 09.06.25 | 07.02. 09.06. | A2DAHV A2DAHX | DE000A2DAHV7 DE000A2DAHX5 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 101,32G-1,35G 103,59G-3,65G | 101,31 G 103,62 G | | |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 100,57G-0,55G | 100,56 G | | |
| 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) | | 90G-1,01G | 87,09 G | 8,88 | 8,87 |
| 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) | | 105,56G-5,57G | 105,57 G | 0,71 | 0,71 |
| 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) | | 101,11G-0,79G | 100,79 G | 0,78 | 0,77 |
| 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) | | 100,28G-99,79G | 99,99 G | 4,45 | 4,45 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 9G-9,5-9,9B | 8,75 G | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 101,55G-1,6G | 101,5 G | | |
| Euro Euro | 1.000 100.000 | 22.09.21 18.06.27 | 22.09. 18.06. | A1ZP0X A28XGA | XS1112184715 XS2176710510 | 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) | | 101,28G-1,29G 101,14G-1,19G | 101,28 G 101,2 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 98,3G-9,97G | 99,91 G | 0,38 | 0,38 |
| Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 | 04.04.23 09.05.22 15.10.20 01.10.26 | 04.04. 09.05. 15.10. 01.10. | A19FLK A1G4HD A1HR20 A2R8HA | XS1590565112 XS0780267406 XS0981808933 XS2057917366 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 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) 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,82G-1,94G 106,12G-6,14G 100,61G-0,62G 101,3G-1,33G | 101,92 G 106,13 G 100,62 G 101,34 G | | |
| Euro | 100.000 | 19.10.26 | 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) | | 101,06G-1,08G | 101,07 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.05.24 | 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) | | 102,56G-2,58G | 102,57 G | | |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 1,1383799999999999%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,1G-9,17G | 99,1 G | 2,29 | 2,29 |
| US\$ | 1.000 | 27.09.26 | 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 | | 98,98G-7,86G | 98,72 G | 3,15 | 3,15 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 105,14G-4,77G | 105 G | 2,44 | 2,44 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101G-0,09G | 100,13 G | 3,07 | 3,06 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,56G-2,45G | 102,43 G | 2,12 | 2,12 |
| US\$ | 1.000 | 18.09.20 | 18.MS | A19PLZ | US44891CAQ69 | 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S | | 100,12G-0,04G | 100,01 G | 2,57 | 2,54 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 100,97G-0,94G | 100,95 G | 2,09 | 2,08 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,11G-0,1G | 100,1 G | 2,7 | 2,68 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,47G-0,32G | 100,37 G | 2,26 | 2,26 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,07G-9,03G | 99,01 G | 2,9 | 2,89 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 98,62G-8,54G | 98,58 G | 3,27 | 3,27 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,64G-3,06G | 103,92 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 103,09G-2,94G | 102,93 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,73G-5,74G | 105,7 G | 2,63 | 2,62 |
| A\$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 100,8G-0,71G | 100,71 G | 2,73 | 2,73 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,52G-1,66G | 101,67 G | 2,54 | 2,53 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 106,17G-6,26G | 105,23 G | 2,68 | 2,68 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,04G-4,03G | 103,96 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 99,27G-100,11G | 100,18 G | 7,09 | 7,08 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,13G-1,15G | 101,13 G | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 84,95G-5,23G | 85,14 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,48G-2,72G | 102,49 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 105,65G-5,85G | 105,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,44G-3,46G | 103,46 G | 0,26 | 0,26 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 106,78G-6,98G | 106,78 G | 0,27 | 0,27 |
| 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.) | | 99,72G-9,67G | 99,57 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 102,66G-2,6G | 102,44 G | | |
| 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) | | 104,68G-4,95G | 104,71 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 100,22G-0,46G | 100,22 G | 0,29 | 0,29 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,81G-1,99G | 101,76 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 100,78G-1,02G | 100,77 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,28G-4,54G | 104,3 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,31G-5,5G | 105,23 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,81G-7,06G | 106,83 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19NOK | US44932HAB96 | IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 100,76G-0,57G | 100,6 G | 0,76 | 0,76 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | | | 103,44G-3,38G | 103,31 G | 0,64 | 0,64 |
| 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) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 101,11G-1,33G | 101,07 G | 1,51 | 1,51 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | | | 107,05G-7,27G | 107,02 G | 1,08 | 1,08 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | | | 102,3G-2,58G | 102,31 G | 0,69 | 0,69 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | | | 100,86G-0,92G | 100,64 G | 1,07 | 1,07 |
| 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) | | 100,1G-98,91G | 100,12 G | 6,58 | 6,58 |
| 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) | | 103,05G-3,03G | 103,06 G | 1,47 | 1,47 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 103,87G-3,84G | 103,87 G | 1,42 | 1,42 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 101,51G-1,52G | 101,52 G | 1,83 | 1,83 |
| 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 | | 97,75G-7,52G | 97,75 G | 4,25 | 4,25 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 99,88G-100,32G | 100,86 G | 4,74 | 4,74 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 99,46G-9,24G | 99,4 G | 3,83 | 3,83 |
| Euro | 1.000 | 25.08.20 | 25.08. | A161U0 | DE000A161U07 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 99,78G | 99,78 G | 2,48 | 2,48 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | le de France, Région Medium - Term Notes 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) | | 111,86G-1,81G | 111,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 104,87G-4,82G | 104,87 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 114,9G-4,71G | 114,91 G | | |
| 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) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 101,28G-1,54G | 101,27 G | 1,47 | 1,47 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | 96,62G-6,83G | 96,67 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | | | 98,58G-8,82G | 98,58 G | 1,26 | 1,26 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 100,07G-0,03G | 100,07 G | 2,37 | 2,37 |
| 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) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,43G-2,45G | 102,45 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 103,01G-3,02G | 103,02 G | 0,2 | 0,2 |
| 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) | | 98,75G-8,75G | 98 G | 2,78 | 2,78 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,74G-8,74G | 98,74 G | 1,61 | 1,61 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 101,29G-1,28G | 101,3 G | 1,7 | 1,7 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 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 | 99,69G-9,67G | 99,69 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | | S s | 100,8G-0,81G | 100,81 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | | | 100,61G-0,6G | 100,61 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 109,88G-9,89G | 109,89 G | 1,53 | 1,53 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTT | XS1951313680 | | | 100,797G-0,808G | 100,796 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 102,347G-2,332G | 102,342 G | 1,75 | 1,75 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1 | endlos | | A1CWUA | GB00B61TVQ02 | Inchcape PLC Shares Registered Shares LS -,10 | | 5,28G-5,28G-5,28G-5,265G | 5,25 G | | |
| 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 | | 103,15G-3,2G | 103,15 G | 2,62 | 2,62 |
| 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 | 121,6G-1,52G | 121,35 G | 3,12 | 3,12 |
| 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) | | 102,11G-2,27G | 102,13 G | 1,63 | 1,63 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 103,49G-3,49G | 103,49 G | 1,41 | 1,41 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 111G-0,83G | 110,92 G | 2,55 | 2,55 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 112,55G-2,54G | 112,5 G | 2,33 | 2,33 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 108,07G-8,07G | 108,07 G | 2,61 | 2,61 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,89G-2,77G | 102,89 G | 1,44 | 1,44 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 116,92G-6,91G | 117,02 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 114,43G-4,71G | 114,78 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,57G-8,5G | 108,5 G | 2,16 | 2,16 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 109G-8,47G | 108,26 G | 1,62 | 1,62 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,2G-3,17G | 113,14 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 102G-2G | 102 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 122,13G-2,32G | 122,39 G | 3,76 | 3,76 |
| 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 | | 155,5G-5,49G | 155,53 G | 3,74 | 3,74 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 136,68G-6,45G | 136,71 G | 3,71 | 3,71 |
| 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) | | 110,53G-0,56G | 110,56 G | 2,61 | 2,61 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 123,17G-3,25G | 123,27 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 94,51G-4,54G | 94,5 G | 1,78 | 1,78 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 98,33G-7,82G | 98,58 G | 1,82 | 1,82 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 106,12G-6,12G | 106,12 G | 2,66 | 2,66 |
| 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) | | 99,63G-9,64G | 99,69 G | 3,1 | 3,1 |
| 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) | | 102,11G-2,07G | 102,09 G | 1,59 | 1,59 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,574%, zinsv. v. 20.05.20-19.08.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,55G-9,55G | 99,55 G | 0,9 | 0,9 |
| 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 | | 94,68G-4,84G | 94,69 G | 3,2 | 3,2 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,65G-7,6G | 97,5 G | 6,14 | 6,13 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 95,25G-5G | 95 G | 7,18 | 7,18 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 91,62G-1,37G | 91,4 G | 3,79 | 3,78 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 91,13G-1,65G | 91,13 G | 3,73 | 3,73 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 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) | | 100,41G-0,42G | 100,41 G | 0,61 | 0,61 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 100,03G-0,08G | 100,05 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 99,3G-9,31G | 99,31 G | 1,71 | 1,71 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 99,4G-9,4G | 99,4 G | 2,06 | 2,06 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 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.) | | 97,082G-7,304G | 97,068 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 99,25G-9,25G | 99,25 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) | | 101,59G-1,59G | 101,55 G | 0,55 | 0,55 |
| 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) | | 123,27G-3,28G | 123,31 G | 0,35 | 0,35 |
| 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) | | 119,91G-9,93G | 119,95 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 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) | | 108,49G-8,52G | 108,54 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 106,4G-6,44G | 106,43 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 107,66G-7,63G | 107,66 G | | |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | | | 100G-0G | 99,99 G | 0,75 | 0,75 |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G-0,11G | 100,09 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 106,96G-6,98G | 106,99 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 102,39G-2,39G | 102,4 G | 0,46 | 0,46 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 107,6G-7,54G | 107,6 G | 5,76 | 5,75 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,17G-4,25G | 104,03 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 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) | | 100,37G-0,37G | 100,38 G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | | | 104,63G-4,65G | 104,64 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | | | 105,67G-5,68G | 105,67 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,03G-1,05G | 101,04 G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJ0 | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,29G-0G | 99,94 G | 2,47 | 2,47 |
| 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) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 100,77G-0,56G | 100,56 G | 0,42 | 0,42 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | | | 105,56G-5,72G | 105,57 G | 0,6 | 0,6 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | 102,42G-2,55G | 102,47 G | 0,56 | 0,56 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | 108,56G-8,32G | 108,3 G | 0,59 | 0,59 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 109,68G-9,57G | 109,47 G | 1,1 | 1,1 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | | | 120,07G-0,49G | 120,19 G | 1,87 | 1,87 |
| 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%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | S s | 103,57G-3,65G | 103,58 G | 2,03 | 2,03 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | | S s | 104,39G-4,64G | 104,59 G | 2,34 | 2,34 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | | | 96,09G-6,14G | 96,11 G | 1,4 | 1,4 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,31%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.03.20-29.06.20, 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.) | | (eabc)-77,5G-7,6G | 77,5 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | | | 76,5G-6,5G | 76,5 G | | |
| US\$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | | | 103,36G-3,43G | 103,36 G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | | | 102,21G-2,09G | 101,91 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) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 103,34G-3,39G | 103,39 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | | | 102,05G-2,08G | 102,06 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | | | 116,63G-6,62G | 116,75 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NOX | FR0013281946 | Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,08G-0,18G | 100,07 G | 1,58 | 1,58 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | | | 100,87G-0,83G | 100,82 G | 1,54 | 1,54 |
| 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) | | 99,83G-9,86G | 99,86 G | 1,48 | 1,48 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | S s | 101,18G-1,96G | 101,24 G | 2,27 | 2,26 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | S s | 99,73G-9,96G | 99,73 G | 1,63 | 1,63 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 100,86G-1,11G | 100,87 G | 1,8 | 1,8 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 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) | | 155,79G-5,86G | 156,57 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 106,57G-6,77G | 106,55 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 106,88G-7,13G | 106,87 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 100,56G-0,83G | 101,4 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 103,06G-3,3G | 103,07 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 105,12G-5,38G | 105,14 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 107,45G-7G | 106,7 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 109,47G-9,41G | 109,18 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.07.20 | 30.07. | A19FLE | XS1590041478 | | Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 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) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,03G-0,02G | 100,03 G | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | | | 100,47G-0,47G | 100,47 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | | | 100,94G-0,95G | 100,95 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | | | 104,32G-4,34G | 104,33 G | | |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | Intel Corp. Floating Rate Notes 0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,13G-0,14G | 100,11 G | 0,72 | 0,72 |
| A\$ | 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) | | 107,42G-7,44G | 107,43 G | 0,88 | 0,88 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | | 112,06G-2,19G | 112,13 G | 1,29 | 1,29 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY88 | | | 124,72G-5,81G | 124,76 G | 2,76 | 2,76 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | | | 103,41G-3,4G | 103,18 G | 0,51 | 0,51 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | | 108,11G-7,98G | 107,85 G | 0,77 | 0,77 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | Intel Corp. Registered Notes 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 133,64G-4,52G | 134,19 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 105,43G-5,55G | 105,49 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 126,32G-7,41G | 127,27 G | 2,64 | 2,64 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 113,45G-3,63G | 113,24 G | 0,95 | 0,95 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 137,99G-9,64G | 138,82 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 110,77G-1,29G | 110,51 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,47G-7,48G | 107,48 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 112,6G-3,79G | 113 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 1,28888%, zinsv. v. 15.04.20-14.07.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,13G-0,13G | 100,13 G | 1,23 | 1,23 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUVW | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 107,54G-7,66G | 106,87 G | 5,49 | 5,48 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 103,68G-3,66G | 103,67 G | 0,36 | 0,36 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 108,16G-8,12G | 108,08 G | 0,6 | 0,6 |
| US\$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,87G-2,85G | 102,83 G | 0,27 | 0,27 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 111,37G-1,3G | 111,34 G | 0,72 | 0,72 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 110,86G-1G | 111,02 G | 0,75 | 0,75 |
| US\$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 103,25G-3,24G | 103,23 G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 105,6G-5,56G | 105,55 G | 0,3 | 0,3 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 108G-8,07G | 107,88 G | 5,18 | 5,17 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 128,89G-8,6G | 128,84 G | 1,66 | 1,66 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,67G-6,67G | 106,67 G | 0,5 | 0,5 |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,8G-9,8G | 109,79 G | 0,58 | 0,58 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 108,65G-8,6G | 108,61 G | 0,34 | 0,34 |
| US\$ | 1.000 | 09.11.20 | 09.MN | A1HS4L | US4581X0CD88 | 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) | | 100,67G-0,65G | 100,66 G | 0,28 | 0,28 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 153,99G-3,63G | 153,93 G | 1,63 | 1,63 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 109,47G-9,59G | 109,37 G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 107,44G-7,37G | 107,35 G | 0,48 | 0,48 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,61G-2,61G | 102,59 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,72G-0,67G | 100,65 G | 0,49 | 0,49 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 112,15G-2,02G | 112,05 G | 0,86 | 0,86 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 108,15G-8,07G | 108,1 G | 0,64 | 0,64 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,67G-1,66G | 101,66 G | 0,3 | 0,3 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 102,27G-2,41G | 102,31 G | 12,87 | 12,28 |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) | S s | 113,63G-4,05G | 112,65 G | 13,76 | 13,58 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 108,02G-7,96G | 107,89 G | 0,36 | 0,36 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 110,07G-9,98G | 110,01 G | 0,83 | 0,83 |
| 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) | | 113,77G-3,9G | 113,7 G | 1,1 | 1,1 |
| 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) | | 108,35G-8,23G | 108,2 G | 0,85 | 0,85 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 116,4G-6,64G | 116,43 G | 1,59 | 1,59 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 125,95G-6,16G | 124,8 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 95,84G-6,11G | 96,13 G | 2,75 | 2,75 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 90,23G-89,86G | 90,19 G | 3,36 | 3,35 |
| RUB TRY | 50.000 10.000 | 20.06.23 08.11.21 | 20.06. 08.11. | A1ZT7S A2RT0Y | XS0945575347 XS1904803134 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21) | | 106,1G-5,88G 105,78G-5,96G | 106,09 G 105,79 G | 4,58 14,55 | 4,58 14,35 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,4113800000000001%, zinsv. v. 14.04.20-12.07.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 98,63G-9,84G | 99,85 G | 2 | 1,98 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 1,07802%, zinsv. v. 06.02.20-05.05.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 98,08G-9,73G | 99,47 G | 1,15 | 1,15 |
| 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) | | 92,86G-1,41G | 91,38 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 63,96G-3,32G | 63,58 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 55,79G-5,63G | 55,73 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 72,15G-2,15G | 72,15 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 74,3G-2,8G | 73,31 G | | |
| 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 | 105,5G-5,5G | 105,5 G | 3,98 | 3,98 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,43G-1,41G | 101,39 G | 0,21 | 0,21 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,94G-0,84G | 100,84 G | 4,92 | 4,85 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 101,66G-1,7G | 101,71 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 121,34G-1,21G | 121,4 G | 0,12 | 0,12 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,26G-1,26G | 101,26 G | 0,42 | 0,42 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,61G-0,6G | 100,6 G | 0,4 | 0,4 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 108,48G-8,46G | 108,5 G | 4,3 | 4,3 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,99G-1,83G | 101,81 G | 6,05 | 6,05 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 116,37G-6,31G | 116,49 G | 0,04 | 0,04 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,47G-4,48G | 104,5 G | 0,5 | 0,5 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,58G-3,58G | 103,55 G | 0,45 | 0,45 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,96G-0,97G | 100,97 G | 0,38 | 0,38 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 101,07G-0,93G | 100,93 G | 5,44 | 5,38 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 95,16G-5,17G | 95,16 G | 14,91 | 14,79 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,65G-4,64G | 104,62 G | 0,49 | 0,49 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 104,25G-4,24G | 104,22 G | 0,57 | 0,57 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 105,78G-5,86G | 105,78 G | 4,51 | 4,5 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,21G-6,18G | 106,2 G | 0,59 | 0,59 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 97,92G-7,92G | 97,92 G | 12,89 | 12,82 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 107,57G-7,6G | 106,94 G | 0,46 | 0,46 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 99,22G-9,23G | 99,23 G | 1 | 1 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 117,14G-6,39G | 116,74 G | 0,88 | 0,88 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 107,46G-7,21G | 107,26 G | 4,32 | 4,32 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 93,84G-3,94G | 93,85 G | 12,41 | 12,31 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,83G-7,69G | 107,67 G | 0,46 | 0,46 |
| 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 | 106,12G-6,1G | 106,12 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,75G-1,81G | 101,75 G | -0,27 | |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,2G-1,16G | 101,23 G | -0,12 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,74G-1,74G | 101,74 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) | | 103,65G-3,65G | 103,67 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) | | 106,27G-6,16G | 106,31 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 99,41G-8,99G | 99,64 G | 0,29 | 0,29 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 104,63G-4,89G | 104,57 G | 0,61 | 0,61 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 104,55G-4,68G | 104,56 G | 0,73 | 0,73 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,61G-5,63G | 105,57 G | 0,64 | 0,64 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | | | | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 118,48G-8,46G | 118,46 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 10.08.20 | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 101,02G-0,99G | 100,99 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,08G-0,08G | 100,08 G | 0,37 | 0,36 | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 101,36G-1,35G | 101,35 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 107,74G-7,68G | 107,68 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,96G-0,92G | 100,92 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 102,7G-2,71G | 102,69 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 100,61G-0,61G | 100,61 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 110,14G-0,09G | 110,07 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 103,65G-3,63G | 103,62 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,95G-1,95G | 101,95 G | 0,25 | 0,25 | |
| | | | | | | 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) | | | | | | |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 148,17G-7,64G | 147,78 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 102,66G-2,65G | 102,64 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 100,23G-0,22G | 100,23 G | 0,35 | 0,34 | |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 112,91G-2,92G | 112,94 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,37G-1,35G | 101,36 G | 0,28 | 0,28 | |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 104,81G-4,77G | 104,78 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 105,25G-5,28G | 105,3 G | 0,42 | 0,42 | |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 90,43G-0,08G | 89,99 G | | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,08G-1,99G | 82,08 G | | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 80,355G-0,23G | 80,34 G | | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 45,48G-4,89G | 45,64 G | | | |
| | | | | | | International Business Machines Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 0,8335%, zinsv. v. 13.05.20-12.08.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,22G-0,23G | 100,21 G | 0,57 | 0,57 | |
| | | | | | | 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) | | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 113,21G-2,75G | 112,84 G | 1,11 | 1,11 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 100,49G-0,4G | 100,43 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 103,44G-3,44G | 103,45 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 103,19G-3,15G | 103,02 G | 0,48 | 0,48 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWWV | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 111,88G-1,67G | 111,51 G | 1,44 | 1,44 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 102,85G-2,89G | 102,82 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 106,59G-6,5G | 106,61 G | 0,74 | 0,74 | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,66G-2,6G | 102,59 G | 0,62 | 0,62 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,53G-0,53G | 100,56 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 112,8G-2,86G | 112,86 G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 109,92G-9,94G | 109,77 G | 0,83 | 0,83 | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 102,85G-2,89G | 102,85 G | 0,25 | 0,25 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 97,17G-7,24G | 97,16 G | 0,62 | 0,62 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 96,24G-6,27G | 96,26 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 95,54G-5,16G | 95,59 G | 1,49 | 1,49 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 112,02G-2,32G | 112,02 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 115,11G-5,28G | 114,79 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 120,67G-0,87G | 120,75 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 124,55G-4,48G | 124,4 G | 3 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | International Business Machines Corp. Registered Notes 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 100,28G-0,33G | 100,28 G | 0,25 | 0,25 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | | 102,34G-2,39G | 102,33 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | | | 104,25G-4,24G | 104,25 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | | | 108,98G-8,81G | 108,87 G | 0,87 | 0,87 |
| 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) | S s | 79,13G-9,39G | 79,14 G | 1,25 | 1,25 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | | S s | 75,19G-5,26G | 75,19 G | 3,91 | 3,91 |
| 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 | | 106,8G-6,78G | 106,77 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 0,38338%, zinsv. v. 15.06.20-14.09.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,94G-9,94G | 99,94 G | 0,41 | 0,41 |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 16%, v. 01.08.18(23), TN-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) 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) 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) 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) 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) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 99,63G-9,66G | 99,62 G | 5,16 | 5,14 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | | | 109,1G-9,04G | 109,02 G | 0,53 | 0,53 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | | | 105,69G-5,6G | 104,95 G | 13,62 | 13,59 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | | | 103,53G-3,51G | 103,5 G | 0,23 | 0,23 |
| AS\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | | | 104,89G-4,89G | 104,88 G | 0,48 | 0,48 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | | | 98G-8,08G | 97,97 G | 14,31 | 13,91 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | | | 107,4G-7,46G | 107,32 G | 4,92 | 4,91 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | | | 104,03G-3,9G | 104,04 G | 4,04 | 4,03 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | | | 101,98G-1,92G | 101,97 G | 4,1 | 4,09 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | | | 108,47G-8,56G | 108,18 G | 5,5 | 5,5 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | | | (eabc)-93,85G-3,9G | 93,86 G | 14,5 | 14,51 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | | | 103,96G-3,95G | 103,93 G | 0,28 | 0,28 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | | | 101,92G-1,96G | 101,9 G | 4,97 | 4,97 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | | | 109,54G-9,67G | 109,59 G | 5,87 | 5,86 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | | | 113,05G-2,97G | 112,99 G | 5,92 | 5,92 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | | | 102,27G-2,08G | 102,19 G | 3,96 | 3,96 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | | | 103,89G-3,69G | 103,87 G | 4,03 | 4,02 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | | | 96,9G-7,1G | 96,9 G | 14,49 | 14,18 |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | | | 100,05G-0,05G | 100,06 G | 0,34 | 0,34 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | | | 89G-9G | 89 G | 1,12 | 1,12 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | | 98,72G-8,39G | 98,34 G | 14,63 | 14,23 | |
| AS\$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | | 100,42G-0,39G | 100,4 G | 0,34 | 0,34 |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) 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) | | 31,29G-1,34G | 31,08 G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | | | 30,5G-0,56G | 30,5 G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | | | 39G-9G | 39 G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | | | 42,66G-2,63G | 42,64 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | | | 14,51G-4,54G | 15,4 G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | | | 11,05G-1,06G | 12,5 G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | | | 29,71-T-8,77G | 28,5 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | | | 70,39G-0,45G | 70,27 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | | | 62,81G-4,31G | 64,32 G | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 100,52G-0,46G | 100,52 G | 4,61 | 4,6 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 94,43G-4,45G | 94,34 G | 4,63 | 4,63 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,47G-9,47G | 89,55 G | 4 | 4 |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 83,5G-3,5G | 83,5 G | 13,55 | 13,55 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 21,27G-1,27G | 21,24 G | 45,99 | 45,99 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | Intrum AB Medium - Term Notes 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 83,21G-3,35G | 83,31 G | 5,95 | 5,95 |
| 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 | | 89,53G-9,95G | 89,5 G | 6,05 | 6,05 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 93,28G-1,96G | 91,71 G | 5,9 | 5,9 |
| £ | 1 | endlos | | 922448 | GB0006834344 | Intu Properties PLC Shares Registered Shares LS -,50 | | (ausg) | | | |
| 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) | S 2 | 102,03G-1,84G | 102,04 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,57G-1,63G | 101,63 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,39G-6,38G | 106,4 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,83G-1,86G | 111,88 G | 0,33 | 0,33 |
| 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) 144A | | 99,2G-9,37G | 99,21 G | 2,99 | 2,99 |
| 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) | | 107,17G-7,14G | 107,18 G | 0,56 | 0,56 |
| 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) | | 100,69G-0,6G | 100,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 100,093G-99,34G | 100,083 G | 4,91 | 4,91 |
| 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 | | 107,89G-7,89G | 107,89 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 100,28G-0,01G | 100 G | 1,68 | 1,67 |
| 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) | | 106,48G-6,47G | 106,47 G | 0,49 | 0,49 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,03G-9,05G | 109,04 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 106,88G-6,88G | 106,84 G | 0,67 | 0,67 |
| 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) | | 140,08G-0,05G | 140,07 G | 2,07 | 2,07 |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 97,45G-7,7G | 99,32 G | 2,29 | 2,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,66G-3,98G | 103,68 G | 1,19 | 1,19 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | | 96,6G-6,83G | 96,55 G | 1,43 | 1,43 | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 101,45G-1,44G | 101,47 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 96,265G-6,024G | 96,268 G | 2,06 | 2,06 |
| 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) | | 87,5G-7,5G | 87,5 G | 19,31 | 19,27 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,99G-1,09G | 101,1 G | 0,71 | 0,71 |
| 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) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 102,75G-2,84G | 102,9 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | 101,51G-1,36G | 101,36 G | 0,89 | 0,89 | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | 104,05G-3,84G | 103,82 G | 1,48 | 1,48 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 102,81G-2,22G | 102,08 G | 1,15 | 1,15 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | 96,65G-6,68G | 96,63 G | 1,47 | 1,47 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | 98,54G-7,99G | 98,28 G | 2,38 | 2,38 | |
| 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 | | 108,66G-11,01G | 111 G | 1,56 | 1,56 |
| 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 | | 80,46G-0,48G | 80,52 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 77,77G-8,21G | 77,75 G | 9,91 | 9,89 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | 85,86G-5,87G | 85,63 G | 10,18 | 10,15 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | 84,55G-4,56G | 84,39 G | 10,49 | 10,47 | |
| 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 | | 90,76G-0,78G | 91,99 G | 9,99 | 9,94 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 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 | | 106,4G-6,04G | 106,34 G | 0,79 | 0,79 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | 106,56G-6,5G | 106,48 G | 0,69 | 0,69 | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 107,01G-8,48G | 108,46 G | 0,74 | 0,74 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 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) | S s | 102,42G-2,11G | 102,41 G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | | | 101,1G-1,1G | 101,09 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 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) | | 98,05G-8,19G | 98,02 G | 1,64 | 1,64 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | | 100,97G-0,98G | 100,96 G | 1,76 | 1,76 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | 101,31G-1,35G | 101,31 G | 2,43 | 2,43 | |
| Euro | 1 | endlos | | A2P0E9 | NL0014332678 | JDE Peet's B.V. Shares Registered Shares EO 1 | | 35,2G-5,2G-5,2G-5,2G-5,5G-6G-6G | 35,3 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 94,93G-5,1G | 94,83 G | 2,08 | 2,08 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 108,41G-8,45G | 108,53 G | 1,73 | 1,73 |
| US\$ | 1 | endlos | | 541867 | US4771431016 | Jetblue Airways Corp. Shares Registered Shares DL -,01 | | 9,85G-9,75G-9,55G-9,55G-9,55G | 9 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 94,1G-4,31G | 94,1 G | 8,11 | 8,11 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | John Deere Capital Corp. Floating Rate Medium -Term Notes 0,55838%, zinsv. v. 12.06.20-13.09.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100,02G-0,02G | 100,03 G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,80338%, zinsv. v. 15.06.20-13.09.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,295G-0,095G | 100,095 G | 0,76 | 0,76 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2RS2D | US24422EUL19 | 1,4898800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 100,01G-0,01G | 100,01 G | 1,46 | 1,45 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,69763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,22G-0,23G | 100,22 G | 0,56 | 0,56 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,83G-6,15G | 106,11 G | 0,49 | 0,49 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 108,26G-7,82G | 107,92 G | 0,75 | 0,75 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 107,13G-7,34G | 107,05 G | 0,77 | 0,77 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULH | US24422ETZ24 | 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 101,04G-1,03G | 100,93 G | 0,35 | 0,35 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 105,1G-5,22G | 105,16 G | 0,6 | 0,6 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 101,64G-1,63G | 101,59 G | 0,52 | 0,52 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 111,81G-2,17G | 112,26 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,76G-2,73G | 102,47 G | 0,54 | 0,54 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 106,98G-7,47G | 107,03 G | 1,01 | 1,01 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,81G-9,98G | 109,54 G | 0,57 | 0,57 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 104,07G-4,14G | 104,04 G | 0,47 | 0,47 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 109,08G-9,23G | 108,89 G | 0,79 | 0,79 |
| 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) | | 104,34G-4,35G | 104,29 G | 1,27 | 1,27 |
| 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) | | 104,31G-4,27G | 104,12 G | 1,13 | 1,13 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 101,53G-1,29G | 100,8 G | 1,44 | 1,44 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,73G-0,72G | 100,7 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,79G-2,79G | 102,8 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 109,39G-9,4G | 109,38 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 117,37G-7,02G | 117,43 G | 0,46 | 0,46 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 109,24G-9,57G | 109,15 G | 0,72 | 0,72 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,68G-0,71G | 100,64 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 123,52G-3,72G | 123,39 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 104,19G-4,4G | 104,33 G | 0,39 | 0,39 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,83G-2,97G | 102,92 G | 0,46 | 0,46 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 111,23G-1,22G | 111,32 G | 1,2 | 1,2 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 119,37G-9,04G | 119,37 G | 2,26 | 2,26 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 125,26G-5,45G | 125,02 G | 2,46 | 2,46 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,53G-0,6G | 100,48 G | 0,26 | 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | Johnson & Johnson Registered Notes 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 108,58G-8,69G | 108,41 G | 0,68 | 0,68 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 112,18G-2,44G | 112,15 G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 116,66G-7,42G | 117,14 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 123,44G-3,87G | 123,37 G | 2,34 | 2,34 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,36G-0,23G | 100,23 G | 1,54 | 1,53 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,65G-2,53G | 102,64 G | 0,63 | 0,63 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 110,35G-0,64G | 110,36 G | 0,25 | 0,25 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 130,43G-0,72G | 129,96 G | 1,8 | 1,8 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 136,94G-6,28G | 136,23 G | 2,47 | 2,47 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,98G-2,99G | 102,98 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 100,96G-0,93G | 100,97 G | 0,71 | 0,7 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 103,17G-3,55G | 103,23 G | 5,17 | 5,17 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 99,25G-9,53G | 99,01 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 96,96G-7,28G | 96,84 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 104,89G-4,96G | 104,8 G | 0,98 | 0,98 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 114,34G-4,26G | 114,27 G | 2,1 | 2,1 |
| 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) | | 106,794G-6,41G | 106,57 G | 2,06 | 2,05 |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | 1,8300000000000001%, zinsv. v. 01.06.20-31.08.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,72G-0,68G | 100,68 G | 0,8 | 0,8 |
| 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) | | 125,34G-6,5G | 125,75 G | 2,89 | 2,89 |
| 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) | | 113G-3,05G | 112,98 G | 1,93 | 1,93 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 121-T-19,47G | 114,67 G | 3,02 | 3,02 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 115,11G-5,06G | 114,85 G | 2,13 | 2,13 |
| Euro | 50.000 | 23.09.20 | 23.09. | JPM232 | XS0543758246 | JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,84G-0,57G | 100,54 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,32G-6,18G | 106,1 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,03G-5,02G | 105,03 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 117,3G-7,65G | 117,31 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | S s | 101,89G-1,91G | 101,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,56G-3,79G | 113,52 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,65G-1,41G | 101,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,69G-4,53G | 104,53 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,82G-2,62G | 102,81 G | 0,36 | 0,36 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,07G-6,22G | 106,06 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 100,7G-0,6G | 100,51 G | 0,45 | 0,45 |
| nkr | 10.000 | 04.11.20 | 04.11. | JPM5L6 | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,17G-0,14G | 100,14 G | 1,08 | 1,07 |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,43G-3,55G | 103,43 G | 0,46 | 0,46 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 106,03G-6,04G | 106,06 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 104,17G-4,29G | 104,25 G | 0,5 | 0,5 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 105,33G-5,74G | 105,47 G | 0,65 | 0,65 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 106,12G-6,12G | 105,97 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 110,8G-0,8G | 110,66 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 135,41G-6,12G | 135,04 G | 2,78 | 2,78 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 110,17G-0,17G | 110,11 G | 0,94 | 0,94 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 108,64G-8,68G | 108,6 G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 112,91G-2,86G | 112,91 G | 1,26 | 1,26 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 105,12G-5,06G | 105,21 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 110,81G-0,75G | 110,42 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 109,65G-9,58G | 109,55 G | 1,35 | 1,35 |
| 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) | | 106,92G-6,72G | 106,97 G | 0,96 | 0,96 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 144,86G-5,69G | 144,88 G | 2,92 | 2,92 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 110,49G-8,55G | 110,49 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 132,05G-2,66G | 132,42 G | 3,09 | 3,09 |
| 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) | | 95,67G-5,88G | 96,08 G | 7,34 | 7,33 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,34G-0,26G | 100,37 G | 0,97 | 0,97 |
| A\$ | 1 | endlos | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. Shares Registered Shares o.N. | | 5,75G-5,75G-5,75G-5,75G-5,75G | 5,95 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) | | 97,05G-7,06G | 97,06 G | 6,27 | 6,26 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 110,42G-0,74G | 110,86 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 110,78G-0,64G | 110,7 G | 1,54 | 1,54 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 98,42G-8,5G | 98,44 G | 1,01 | 1,01 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 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.) | | 96,54G-6,54G | 96,37 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 95,78G-5,74G | 95,71 G | 1,69 | 1,69 |
| 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) | | 101,62G-1,66G | 101,64 G | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 92,77G-2,73G | 92,65 G | 6,46 | 6,46 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 99,05-8,65-8,27G | 98,7 G | 5,4 | 5,37 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 88,9G-90,25-88,6G | 88,46 G | 5,88 | 5,88 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 85,33G-5,88G | 85,18 G | 7,3 | 7,3 |
| Euro | 100.000 | 11.08.20 | 11.08. | A1Z4Y1 | XS1270771006 | KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 99,84G-9,84G | 99,84 G | 0,75 | 0,75 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.02.21 | 19.02. | A1ZDSH | XS1033673440 | KA Finanz AG Medium - Term Notes 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,22G-1,25G | 101,22 | G | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.20-14.09.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 89,526G-9,597G | 89,582 | G | 5,26 | 5,25 |
| 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 | | 88,3G-8,31G | 88,3 | G | 5,63 | 5,63 |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 101,85G-1,6G | 101,6 | G | 3,23 | 3,22 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,98G-6,21G | 105,72 | G | 0,54 | 0,54 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,59G-3,41G | 113,42 | G | 0,7 | 0,7 |
| 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 | | 93,85G-3,81G | 93,87 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 91,44G-1,13G | 91,38 | G | 2,23 | 2,23 |
| 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 | | 147,44G-7,45G | 147,62 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 115,68G-5,61G | 115,68 | G | 1,88 | 1,88 |
| 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 | | 165,73G-5,74G | 165,69 | G | 2,33 | 2,33 |
| 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) | | 102,15G-2,15-2,15G | 102 | G | 3,63 | 3,62 |
| 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) | | 101,52G-1,54G | 101,52 | G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 107,1G-7,19G | 107,15 | G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 106,07G-6,09G | 106,07 | G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,38G-0,4G | 100,37 | G | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,268%, zinsv. v. 25.05.20-23.08.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 99,36G-9,37G | 99,25 | G | 0,53 | 0,53 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,4G-0,41G | 100,41 | G | 0,5 | 0,5 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 100,73G-0,76G | 100,73 | G | 0,52 | 0,52 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,64G-0,65G | 100,57 | G | 0,36 | 0,36 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,94G-100,13G | 99,89 | G | 0,74 | 0,74 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 99,74G-9,92G | 99,71 | G | 0,39 | 0,39 |
| 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) | | 101,66G-1,59G | 101,52 | G | 1,44 | 1,44 |
| 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.) | | 95,01G-5,05G | 95 | G | | |
| 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) | | 101,45G-1,35G | 101,33 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 105,52G-5,64G | 105,53 | G | 0,97 | 0,97 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | Kellogg Co. Registered Notes 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) | | 111,33G-1,13G | 110,73 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | 100,82G-0,85G | 100,8 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 111,58G-1,27G | 111,26 G | 1,77 | 1,77 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 102,8G-2,8G | 102,8 G | 0,64 | 0,64 | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,09G-1,06G | 101,09 G | 0,56 | 0,56 |
| 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 | | 98,13G-8,37G | 98,13 G | 8,58 | 8,57 |
| Euro | 100.000 | 15.07.20 | 15.07. | A1HNGQ | FR0011535764 | Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 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) | | 100,014G-0,013G | 100,018 G | 2,11 | 2,09 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 109,68G-9,69G | 109,71 G | 0,17 | 0,17 | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | | 101,52G-1,52G | 101,54 G | 0,15 | 0,15 | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | 101,32G-1,31G | 101,32 G | 0,12 | 0,12 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 100,42G-0,43G | 100,43 G | 0,1 | 0,1 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 101,74G-1,64G | 101,76 G | 0,54 | 0,54 | |
| 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) | | 118,82G-8,66G | 118,34 G | 3,38 | 3,38 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 119,9G-20,02G | 119,55 G | 1,87 | 1,87 |
| 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) | | 108,59G-8,38G | 107,99 G | 2,02 | 2,02 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 104,13G-3,82G | 103,55 G | 2,55 | 2,55 |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | Kimberly-Clark Corp. Registered Notes 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) | | 107,88G-9,07G | 108,14 G | 2,46 | 2,46 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 112,67G-2,75G | 113,1 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 113,47G-3,32G | 113,3 G | 2,4 | 2,4 |
| 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) | | 105,76G-6,04G | 105,82 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 92,17G-2,81G | 92,79 G | 3,89 | 3,88 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 92,95G-4,56G | 94,55 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 109,31G-9,32G | 109,04 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 51B-49B | 48 B | 32,98 | 32,98 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,52G-0,28G | 100,23 G | 1,33 | 1,33 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | | 101,58G-1,62G | 101,42 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | Klépierre S.A. Medium - Term Notes 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) 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) | | 103,12G-3,15G | 103,13 G | 1 | 1 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | | 99,76G-9,82G | 99,76 G | 1,07 | 1,07 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | | 104,45G-4,38G | 104,46 G | 1,47 | 1,47 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | | 93,02G-2,78G | 92,86 G | 1,35 | 1,35 |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 92,28G-2G | 93 G | 4,32 | 4,32 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,02G-99,95G | 99,95 G | 0,53 | 0,53 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 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) | | 150,14G-0,41G | 148,86 G | 5 | 5 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | | | 135,28G-6,53G | 135,21 G | 4,39 | 4,39 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | | 123,09G-4,24G | 122,9 G | 4,38 | 4,38 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | | 118,16G-9,38G | 118,02 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | | 111,25G-2,53G | 111,11 G | 4,23 | 4,23 |
| 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) | | 110,75G-0,75G | 110,75 G | 3,59 | 3,59 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | Kommunalbanken AS Floating Rate Medium - Term Notes 1,25888%, zinsv. v. 15.04.20-14.07.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,98G-9,99G | 99,99 G | 1,28 | 1,28 |
| 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) 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 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 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 104,94G-5G | 105 G | | |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | | S s | 101,31G-1,31G | 101,3 G | 0,37 | 0,37 |
| US\$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | | | 101,38G-2,71G | 102,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 107,41G-7,5G | 107,48 G | | |
| US\$ | 2.000 | 14.06.21 | 14.JD | A19Z9W | XS1815279606 | | S s | 102,38G-2,38G | 102,38 G | 0,36 | 0,36 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | | | 101,88G-1,77G | 101,76 G | 0,51 | 0,51 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | | | 110,7G-0,7G | 110,69 G | 0,63 | 0,63 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 107,2G-7,16G | 107,15 G | 0,55 | 0,55 |
| US\$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | | | 103,53G-3,54G | 103,53 G | 0,38 | 0,38 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 107,9G-7,9G | 107,9 G | 0,61 |
| 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 | 53,85G-3,26G | 53,17 G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,23G-0,1G | 100,23 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 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 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 111,19G-1,2G | 111,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | S s | 107,56G-7,49G | 107,6 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | | 106,78G-6,99G | 106,84 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | | | 100,74G-0,75G | 100,76 G | -0,34 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | | | 41,77G-1,43G | 41,7 G | 2,39 | 2,39 |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 99,29G-100,29G | 100,29 G | 0,1 | 0,1 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | | S s | 101,11G-1,1G | 101,12 G | 0,08 | 0,08 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 97,65G-7,49G | 97,47 G | 7,87 | 7,87 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 102,05G-2,02G | 102,02 G | 0,39 | 0,39 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | 99,47G-9,44G | 99,39 G | 0,36 | 0,36 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 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) | | 103,15G-3,19G | 103,16 G | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | | 107,97G-7,92G | 107,92 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | | 103,97G-3,94G | 103,98 G | 0,17 | 0,17 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 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) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 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) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 99,76G-9,85G | 99,54 G | 0,66 | 0,66 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 101,27G-1,28G | 101,08 G | 0,96 | 0,96 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 100,5G-0,73G | 100,51 G | 0,41 | 0,41 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 120,91G-0,7G | 120,48 G | 0,66 | 0,66 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 106,58G-6,69G | 106,44 G | 0,22 | 0,22 | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 101,6G-1,84G | 101,59 G | 0,08 | 0,08 | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 105,12G-5,31G | 105,08 G | 0,26 | 0,26 | |
| 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.) | | 94G-4,006G | 94,014 G | | |
| 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) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,08G-1,07G | 101,08 G | 0,16 | 0,16 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 101,99G-1,98G | 102 G | 0,23 | 0,23 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 107,38G-7,34G | 107,4 G | 0,42 | 0,42 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 100,86G-0,81G | 100,87 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,74G-1,84G | 111,72 G | 1,09 | 1,09 | |
| 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%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 100,78G-0,45G | 100,61 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 96,74G-6,89G | 96,82 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 103,34G-5,59G | 105,74 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 106,34G-6,14G | 105,93 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 108,7G-8,44G | 108,49 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | | | 106,24G-6,24G | 106,25 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 107,27G-7,42G | 107,35 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 102,22G-3,14G | 102,89 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 123,59G-3,02G | 123 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | | | 103,38G-3,42G | 103,81 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | | | 102,55G-2,69G | 102,74 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | | | 96,92G-8,75G | 96,61 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | | | 100,75G-99,55G | 100,5 G | 4,96 | 4,96 | |
| 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) | | 98,85G-8,76G | 98,65 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | | 98,34G-7,96G | 98,66 G | 2,54 | 2,54 |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU0000KFWHO9 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 100,77G-0,76G | 100,73 G | 0,29 | 0,29 | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | | | 100,68G-0,55G | 100,73 G | 0,01 | 0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,84G-9,81G | 119,8 | G | 0,24 | 0,24 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 164,34G-3,77G | 164,08 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 105,78G-5,75G | 105,82 | G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 120,57G-0,47G | 120,65 | G | 0,02 | 0,02 |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 100,53G-0,53G | 100,53 | G | 0,5 | 0,5 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,82G-4,75G | 114,76 | G | 0,77 | 0,77 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,2G-0,2G | 100,21 | G | | |
| nkr | 10.000 | 02.09.20 | 02.09. | A161SW | XS1284557284 | 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) | | 100,14G-0,11G | 100,11 | G | 0,46 | 0,46 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 119,14G-9,04G | 119,22 | G | 0,05 | 0,05 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFVHAD7 | 2,7999999999999999%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,52G-1,52G | 101,5 | G | 0,36 | 0,36 |
| skr | 1.000.000 | 22.01.21 | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 101,89G-1,7G | 101,9 | G | 0,43 | 0,43 |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU000KFVWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 105,14G-5,12G | 105,11 | G | 0,42 | 0,42 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFVWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 108,01G-8G | 108,02 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 105,65G-5,66G | 105,63 | G | 0,29 | 0,29 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFVWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,72G-5,72G | 115,71 | G | 0,71 | 0,7 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,52G-2,57G | 102,53 | G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,165G-2,205G | 102,18 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,75G-0,74G | 100,73 | G | 0,42 | 0,42 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 108G-8G | 107,37 | G | 4,9 | 4,89 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 100,2G-0,16G | 100,16 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | (eabc)-103,8G-3,84G | 103,81 | G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVWHA5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 113,75G-3,58G | 113,65 | G | 0,94 | 0,94 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 101,81G-1,81G | 101,81 | G | 0,45 | 0,45 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 117,84G-7,63G | 117,98 | G | 0,08 | 0,08 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 106,88G-6,98G | 106,98 | G | 4,39 | 4,38 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 100,12G-0,11G | 100,11 | G | 0,13 | 0,13 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 102,07G-2,06G | 102,04 | G | 0,16 | 0,16 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 101,28G-1,27G | 101,26 | G | 0,44 | 0,44 |
| MXN | 25.000 | 01.03.21 | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 100,93G-0,88G | 101 | G | 6,27 | 6,21 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWHA2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,6G-4,58G | 104,58 | G | 0,51 | 0,51 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 104,43G-4,52G | 104,44 | G | 4,63 | 4,62 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 104,82G-4,81G | 104,81 | G | 0,25 | 0,25 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 108,61G-8,65G | 108,72 | G | 4,53 | 4,52 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,45G-6,38G | 106,39 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 115,31G-5,26G | 115,36 | G | | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 115,28G-5,12G | 115,32 | G | 1,15 | 1,15 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 115,74G-5,62G | 115,8 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,47G-0,46G | 100,47 | G | -0,51 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 102,01G-2,02G | 102 | G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQLO | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,4G-1,39G | 101,39 | G | 0,15 | 0,15 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106G-6,03G | 106,03 | 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) | | 108,77G-8,77G | 108,86 | 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) | | 109,29G-9,28G | 109,31 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,99G-2,03G | 102 | G | -0,53 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,07G-1,06G | 101,06 | G | -0,53 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,85G-2,94G | 102,89 | G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,82G-3,69G | 103,53 | G | 0,63 | 0,63 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 103,39G-3,31G | 103,21 | G | 0,33 | 0,33 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 102,39G-2,39G | 102,26 | G | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 114,83G-4,55G | 114,86 | G | 0,1 | 0,1 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,13G-2,17G | 102,14 | G | -0,53 | |
| US\$ | 1.000 | 31.03.21 | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 101,12G-1,09G | 101,09 | G | 0,29 | 0,29 |
| | | | | | | 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) | | 104,07G-4,08G | 104,08 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 115,16G-5,17G | 115,13 | G | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 80,97G-0,56G | 80,68 | G | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 113,13G-3,16G | 113,15 | G | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 142,89G-2,71G | 143,11 | G | 0,07 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,16G-5,19G | 105,19 | G | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QGT | DE000A11QGT5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,34G-2,35G | 102,35 | G | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 109,12G-9,09G | 109,07 | G | 0,41 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 107,47G-7,43G | 107,41 | G | 0,44 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,23G-0,23G | 100,23 | G | 0,1 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,47G-2,46G | 102,48 | G | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,83G-4,88G | 104,85 | G | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,69G-0,68G | 100,67 | G | 0,22 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,97G-0,96G | 100,96 | G | 0,26 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 100,31G-0,3G | 100,31 | G | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 102,16G-2,16G | 102,16 | G | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,46G-0,47G | 100,46 | G | 0,18 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 103,43G-3,31G | 103,35 | G | 0,66 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 102,44G-2,38G | 102,37 | G | 0,3 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 104,75G-4,75G | 104,74 | G | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 103,71G-3,71G | 103,7 | G | 0,25 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 108,02G-8,02G | 108,02 | G | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 108,38G-8,41G | 108,44 | G | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 101,16G-1,17G | 101,18 | G | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,68G-4,66G | 104,65 | G | 0,28 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,86G-3,8G | 103,79 | G | 0,31 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,63G-0,62G | 100,62 | G | 0,24 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 101,19G-1,18G | 101,18 | G | 0,26 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,49G-0,49G | 100,49 | G | -0,49 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,74G-1,77G | 101,76 | G | -0,55 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPDH | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 103,15G-3,14G | 103,13 | G | 0,25 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,7G-2,75G | 102,71 | G | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,66G-3,65G | 103,63 | G | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,31G-2,34G | 102,33 | G | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,05G-7,1G | 107,11 | G | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101G-1G | 100,99 | G | -0,54 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 102,46G-2,48G | 102,43 | G | 0,24 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,89G-1,85G | 101,85 | G | 0,24 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,79G-1,78G | 101,78 | G | 0,27 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,5G-6,52G | 106,54 | G | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,33G-1,35G | 101,34 | G | -0,55 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,73G-0,73G | 100,73 | G | 0,26 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,96G-3,96G | 103,86 | G | 0,23 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 107,67G-7,71G | 107,72 | G | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,76G-1,78G | 101,77 | G | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,29G-4,33G | 104,32 | G | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 105,23G-5,16G | 105,15 | G | 0,3 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 116,46G-6,35G | 116,36 | G | 0,71 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,88G-3,93G | 103,91 | G | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ | DE000A2LQJ00 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,22G-2,25G | 102,24 | G | |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,09G-0,09G | 100,1 | G | 0,26 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,57G-1,56G | 101,56 | G | 0,23 |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,76%, zinsv. v. 18.05.20-16.08.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 102,79G-2,79G | 102,79 | G | 0,27 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSNO | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 108,36G-8,33G | 108,32 | G | 0,33 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 103,64G-3,63G | 103,62 | G | 0,25 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 102,51G-2,5G | 102,5 | G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | Kreditanstalt für Wiederaufbau Anleihen 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 108,18G-8,11G | 108,14 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | | | 103,23G-3,24G | 103,21 G | 0,23 | 0,23 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 102,56G | 102,55 G | | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | | | 100,4G | 100,4 G | | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | | | 102,44G | 102,44 G | | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | | | 100,44G | 100,44 G | | | |
| Euro | 50.000 | 27.10.20 | 27.10. | A1KQYT | DE000A1KQYT1 | | | 100,83G | 100,84 G | 0,2 | 0,2 | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | | | 101,95G | 101,95 G | | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | | | 100G | 100 G | | | |
| Euro | 100.000 | 23.01.23 | 23.JJ | A1R007 | DE000A1R0071 | | | 99,95G | 99,95 G | 0,02 | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | | | 105,88G | 105,88 G | | | |
| Euro | 100.000 | 19.02.21 | 19.FA | A1R01D | DE000A1R01D4 | | | 99,93G | 99,93 G | 0,11 | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | | | 102,5G | 102,51 G | | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | | | 102,93G | 102,93 G | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | | | 105,05G | 105,06 G | | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | | | 101,14G | 101,14 G | | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | | | 105,22G | 105,23 G | | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | | | 106,88G | 106,89 G | | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | | | 100,94G | 100,94 G | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | | 104,13G | 104,12 G | | | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 463 | 99,85G | 99,85 G | 1,29 | 1,29 | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | | S 459 | 105,58G | 105,52 G | | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | | S 495 | 97,82G | 97,76 G | 0,35 | 0,35 | |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | | S 493 | 96,9G | 96,79 G | 0,7 | 0,7 | |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | | S 494 | 94,44G | 94,28 G | 0,8 | 0,8 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 111,03G-0,71G | 110,47 G | 1,28 | 1,28 | |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | | | 111,54G-1,66G | 111,58 G | 1,18 | 1,18 | |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | | | 112,02G-2,22G | 112,01 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | | | 100,06G-0,03G | 100,06 G | 5,71 | 5,55 | |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | | | 114,09G-4,01G | 114,09 G | 1,93 | 1,92 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | | 109,93G-9,66G | 109,59 G | 0,89 | 0,89 | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | | 99,5G-9,77G | 99,5 G | 1,52 | 1,52 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | | 98,99G-8,79G | 98,8 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | | Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 103,5G-3,48G | 103,5 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | | | | 106,19G-6,11G | 106,05 G | 0,65 | 0,65 |
| 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) | | 95,1G-5,1G | 95,11 G | 1,05 | 1,05 | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,72G-1,74G | 101,74 G | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | L Brands Inc. Guaranteed Registered Notes 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 82,53G-1,37G | 81,41 G | 11,02 | 11 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 96,15G-6,15G | 96,15 G | 8,37 | 8,32 |
| 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) | | 107,41G-7,4G | 107,41 G | 0,04 | 0,04 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 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) | | 105,17G-4,73G | 104,99 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | | | 103,21G-3,11G | 103,22 G | 2,76 | 2,76 |
| 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) | | 98,87G-8,967G | 98,825 G | 0,68 | 0,68 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | La Banque Postale Medium - Term Notes 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) | | 101,5G-1,58G | 101,48 G | 0,63 | 0,63 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 103,93G-4,01G | 103,91 G | 0,9 | 0,9 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 99,01G-8,94G | 98,9 G | 0,43 | 0,43 |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 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) | | 100,45G-0,51G | 100,46 G | 2,65 | 2,65 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 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) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 108,64G-9,01G | 108,61 G | 1,77 | 1,77 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | | 102,29G-2,4G | 102,12 G | 2,39 | 2,39 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | | | 101,28G-1,27G | 101,24 G | 1,24 | 1,24 |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 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) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 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) 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) | | 103G-3,04G | 103,02 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 105,84G-5,87G | 105,88 G | | |
| Euro | 100.000 | 11.09.20 | 11.09. | A1HQQL | FR0011565738 | | | 100,44G-0,44G | 100,44 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | | | 100,93G-0,93G | 100,91 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 109,58G-9,61G | 109,58 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | 102,48G-2,39G | 102,56 G | 0,09 | 0,09 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 109,63G-9,67G | 109,65 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | La Mondiale Subordinated Notes 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 97,84G-8,05G | 97,85 G | 2,33 |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,877%, zinsv. v. 15.05.20-16.08.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 87,26G-8G | 88 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | | 109,58G-9,75G | 109,58 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 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) 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) | | 110,48G-0,72G | 110,16 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | 104,15G-4,41G | 104,1 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | 99,23G-9,45G | 99,24 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | 99,65G-9,76G | 99,71 G | 1,02 | 1,02 |
| 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.) | | 102,52G-2,61G | 102,48 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 109,9G-9,75G | 109,95 G | 1,4 | 1,4 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 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) | | 107,65G-7,35G | 107,47 G | 2,29 | 2,28 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 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) | | 97,88G-7,94G | 97,87 G | 3,54 | 3,53 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | 92,3G-2,31G | 92,34 G | 3,52 | 3,52 | |
| 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) | | 114,51G-4,39G | 114,45 G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | 118,64G-8,48G | 118,24 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | 138,28G-7,4G | 138,46 G | 2,96 | 2,96 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 99G-9,7G | 99 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | 99,1G-100,1G | 99,1 G | 0,48 | 0,48 | |
| Euro | 1.000 | 21.07.20 | 21.07. | LB01ZE | DE000LB01ZE7 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 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) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 100,009G-0,01G | 100,012 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | | 103,76G-3,8G | 103,78 G | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | 101,95G-1,98G | 101,96 G | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | 103,28G-3,32G | 103,31 G | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | 101,76G-1,9G | 101,9 G | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 790 | 99,15G-9,27G | 99,19 G | 0,4 | 0,4 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 97,98G-8,07G | 98,03 G | 0,7 | 0,7 |
| 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) | S 752 | 101,8G-1,83G | 101,82 G | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 97,71G-7,87G | 97,8 G | 3,28 | 3,28 |
| 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.-Schuldv. 15(25) | | 106,11G-6,13G | 106,07 G | 2,3 | 2,3 |
| 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 | 100,56G-0,57G | 100,56 G | -0,37 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | | S H | 101,51G-1,54G | 101,52 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 101,24G-1,27G | 101,25 G | -0,31 | |
| 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) | S H | 100,85G-0,86G | 100,81 G | 0,2 | 0,2 |
| 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) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 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) 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) | | 106,7G-6,73G | 106,71 G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | | 101,33G-1,35G | 101,35 G | | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | 101,12G-1,14G | 101,12 G | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | | 105,83G-5,86G | 105,85 G | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | 108,53G-8,49G | 108,55 G | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | | 100,69G-0,76G | 100,69 G | -0,37 | | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) | S 5530 | 116,58G-6,55G | 116,54 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | | S 5554 | 100,17G-0,18G | 100,17 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 09.11.21 21.07.21 | 09.11. 21.07. | A13R9J A13R9V | DE000A13R9J7 XS1453477181 | Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 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) | S 5556 S 5567 | 100,48G-0,49G 101,04G-1,04G | 100,48 G 101,04 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 97,79G-7,84G | 97,78 G | 1,77 | 1,77 |
| Euro nkr | 1.000 10.000 | 15.01.21 07.02.22 | 15.JAJO 08.FMAN | A1TM4Q A2AAZ0 | XS1016363308 XS1560721927 | Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.04.20-14.07.20, v. 16.01.14(21), FLR-MTN v.14(2021) 1,6899999999999999%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 100,22G-0,22G 100,8G-1,73G | 100,22 G 101,74 G | -0,41 0,6 | 0,6 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 106,85G-6,81G | 106,79 G | 0,48 | 0,48 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 109,24G-9,15G | 109,13 G | 0,5 | 0,5 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 102,47G-2,42G | 102,39 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 112,8G-2,72G | 112,64 G | 0,73 | 0,73 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 109,24G-9,23G | 109,22 G | 0,36 | 0,36 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,8G-1,79G | 101,76 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,76G-2,8G | 102,77 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,34G-3,39G | 103,37 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 109,46G-9,31G | 109,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,44G-4,5G | 104,45 G | | |
| AS\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 108,73G-8,64G | 108,13 G | 0,51 | 0,51 |
| AS\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 109,34G-9,34G | 109,3 G | 0,57 | 0,57 |
| AS\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 121,95G-2,01G | 121,86 G | 0,88 | 0,88 |
| AS\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,49G-5,47G | 115,46 G | 0,76 | 0,76 |
| US\$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 101,53G-1,52G | 101,53 G | 0,28 | 0,28 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 117,47G-5,92G | 115,86 G | 1,1 | 1,1 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 106,07G-5,32G | 105,29 G | 5,21 | 5,21 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 103,18G-3,19G | 103,19 G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 92,13G-2,23G | 92,15 G | 14,44 | 14,39 |
| kann.\$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,95G-1,96G | 101,96 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,25G-4,31G | 104,27 G | | |
| US\$ | 1.000 | 18.08.20 | 18.08. | A12TZC | XS1190529989 | 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) | S 1112 | 100,18G-0,18G | 100,18 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 107,93G-7,88G | 107,9 G | | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 104,3G-4,29G | 104,27 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,68G-1,7G | 101,68 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,89G-2,92G | 102,89 G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDW | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 103,84G-3,86G | 103,87 G | | |
| Euro | 1.000 | 16.07.20 | 16.JAJO | A1MAQY | XS0875263724 | zinsv. v. 16.04.20-15.07.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) | S 1068 | 100,02G-0,02G | 100,02 G | -0,51 | |
| AS\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,73G-4,73G | 104,72 G | 0,51 | 0,51 |
| AS\$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 101,61G-1,62G | 101,62 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.11.20 | 19.11. | A1TM4N | XS0994797529 | 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) | S 1088 | 100,69G-0,7G | 100,7 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 106,65G-6,77G | 106,69 G | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 107,06G-7,09G | 107,01 G | 0,37 | 0,37 |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 104,84G-4,9G | 104,82 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,29G-5,35G | 105,34 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 106,66G-6,69G | 106,7 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 102,52G-2,47G | 102,54 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 101,98G-2,07G | 102,01 G | 0,59 | 0,59 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | Landwirtschaftliche Rentenbank Medium - Term Notes v. 27.11.19(29), Med.T.Nts.v.19(29) | | 102,14G-2,16G | 102,17 G | -0,23 | |
| 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) | | 97,8G-1,81G | 97,81 G | 8,56 | 8,54 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | Länsförsäkringar Hypotek AB ACV 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,93G-0,96G | 100,94 G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | | 101,33G-1,33G | 101,33 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) | | 101,48G-1,51G | 101,49 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | S s | 102,29G-2,32G | 102,3 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | 103,97G-4,01G | 103,99 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) | | 105,44G-5,47G | 105,46 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | 99,91G-9,82G | 99,82 G | 0,39 | 0,39 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 102,43G-2,36G | 102,39 G | 0,61 | 0,61 | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 102,75G-2,76G | 102,79 G | 0,55 | 0,55 | |
| 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) | | 104G-4-4G | 104 G | 4,31 | 4,31 |
| 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) | | 104,8G-3,39G | 104,14 G | 3,08 | 3,08 |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 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) 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) | | 99,36G-9,35G | 99,37 G | 1,74 | 1,74 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | | 98,17G-7,76G | 97,73 G | 1,53 | 1,53 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | | 98,69G-8,75G | 98,69 G | 1,45 | 1,45 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 95,84G-5,92G | 95,83 G | 0,26 | 0,26 | |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | | 99,43G-9,23G | 99,21 G | 1,48 | 1,47 | |
| 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) | | 102,33G-2,43G | 102,36 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) | | 101,17G-1,2G | 101,19 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG 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) | | 99,47G-9,51G | 99,52 G | 0,94 | 0,94 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 99,92G-9,88G | 99,95 G | 1,63 | 1,63 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25) | | 116,06G-6,71G | 116,09 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,57G-1,82G | 101,54 G | 0,73 | 0,73 |
| 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) | | 105,38G-5,38G | 105,39 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,11G-2,12G | 102,09 G | 0,22 | 0,22 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-------------------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | Legrand S.A. Obligations 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) | | 112,99G-2,93G | 113,12 G | 0,75 | 0,75 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | | 101,27G-1,08G | 101,31 G | 0,64 | 0,64 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | | 100,72G-0,67G | 100,74 G | 0,54 | 0,54 |
| US\$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 98,88G-8,42G | 98,88 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 | | 100,45G-0,45G | 100,45 G | 3,33 | 3,32 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.är.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 67,1G-6,98G | 67,03 G | 17,72 | 17,66 |
| 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) 6,8499999999999999%, 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) | | 16,8G-6,45G | 16,9 G | 56,72 | 55,96 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | | 16,88G-6,78G | 16,98 G | 61,97 | 61,97 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 16,8G-6,45G | 17,5 G | 60,21 | 59,75 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | 22,12-T-2,02B | 21,86 B | 36,29 | 36,18 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 16,75G-6,45G | 16,75 G | 49,31 | 49,07 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | 16,68G-6,35G | 17,25 G | 81,95 | 79,82 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | | 16,89G-6,71G | 17,62 G | 47,1 | 46,65 |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Liberbank S.A. Cédulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 103,07G-3,05G | 103,09 G | | |
| 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 | | 103,43G-3,59G | 103,52 G | 0,77 | 0,77 |
| £ | 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) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 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) | | 114,67G-4,62G | 114,63 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 106,8G-6,72G | 106,81 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,44G-0,44G | 100,45 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 103,54G-3,48G | 103,51 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 105,64G-5,59G | 105,64 G | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | | 100,31G-0,3G | 100,31 G | 0,31 | 0,3 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 107,58G-7,57G | 107,58 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 100,55G-0,52G | 100,57 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 100,27G-0,12G | 100,28 G | 0,54 | 0,54 |
| Euro | 1 | endlos | | A2DSYC | IE00BZ12WP82 | | Linde PLC Shares Registered Shares EO 0,001 | | 187,5G-8,35G-7,9-8,7G-8,7G-8,7G-7,9 | 188,35 G | |
| 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 | | 98,44G-8,69G | 98,64 G | 9,43 | 9,43 |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 101,33G-1,24G | 101,29 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | | | 103,74G-3,78G | 103,74 G | 3,59 | 3,59 |
| 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) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 98,1G-8,21G | 98,09 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | | | 98,98G-9,04G | 98,94 G | 0,5 | 0,5 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.20 | 29.09. | A1A1PS | XS0542950810 | Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 101,03G-1,05G | 101,05 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 113,05G-3,09G | 113,07 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,35G-0,38G | 100,36 G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 102,13G-2,16G | 102,14 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) | | 126,97G-6,63G | 126,93 G | 0,8 | 0,8 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 120,12G-19,93G | 119,95 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.07.20 | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,034G-0,042G | 100,037 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,31G-1,31G | 101,31 G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 102,07G-2,04G | 102,05 G | 0,57 | 0,57 |
| 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) | | 101,74G-1,77G | 101,77 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) | | 101,84G-1,86G | 101,84 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) | | 102,67G-2,64G | 102,55 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G-1,25G | 101,26 G | 0,09 | 0,09 |
| £ | 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) | | 123,45G-3,63G | 123,56 G | 2,4 | 2,4 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,391%, zinsv. v. 22.06.20-20.09.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,66G-8,65G | 98,65 G | 0,74 | 0,74 |
| 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 | 99,01G-9,12G | 98,91 G | 0,88 | 0,88 |
| 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 | 97,25G-7,48G | 97,17 G | 0,98 | 0,98 |
| 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 | 100,88G-0,85G | 100,63 G | 0,74 | 0,74 |
| 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 | 100,07G-0,11G | 100,1 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 104,45G-4,75G | 104,43 G | 0,82 | 0,82 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 108,84G-8,47G | 108,61 G | 2,99 | 2,99 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 102,67G-2,52G | 102,62 G | 1,33 | 1,33 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 109,57G-9,96G | 109,34 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 119,65G-8,34G | 118,54 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 120,77G-0,98G | 120,89 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,15G-8,12G | 98,15 G | 1,23 | 1,23 |
| 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) | | 100,31G-0,27G | 100,31 G | 1,58 | 1,58 |
| 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) | | 100,81G-0,83G | 100,81 G | 1,14 | 1,14 |
| 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) | | 103,96G-3,94G | 103,95 G | 1,41 | 1,41 |
| 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) | | 108,67G-8,67G | 108,67 G | 2,11 | 2,11 |
| 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) | | 102,1G-2,09G | 102,13 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 97,49G-7,26G | 97,32 G | 5,83 | 5,8 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 99,22G-9,23G | 99,23 G | 5,83 | 5,74 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 03.05.27 03.05.47 | 03.MN 03.MN | A19GP5 A19GP6 | US548661DP97 US548661DQ70 | 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) | | 111,17G-1,17G 117,27G-6,94G | 111,06 G 116,48 G | 1,39 3,14 | 1,39 3,14 |
| 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 | | 94,2G-4,3G 90,92G-0,98G 89,89G-90,38G | 94,17 G 90,87 G 89,81 G | 5,78 5,6 5,77 | 5,78 5,6 5,76 |
| 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 | | 77,71G-7,97G | 77,63 G | 10,48 | 10,48 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 93,67G-3,75G | 93,61 G | 6,22 | 6,21 |
| 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 | | 106,06G-6G | 106 G | 2,36 | 2,36 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.10.26 30.09.20 08.09.21 | 12.10. 30.09. 08.09. | A19Y1R A1HRCS A1ZFEN | XS1803247557 XS0972165848 XS1051076922 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 105,62G-5,85G 100,21G-0,46G 101,92G-2,03G | 105,64 G 100,22 G 101,93 G | 0,19 0,12 0,16 | 0,19 0,12 0,16 |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.05.20-10.08.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 99,705G-9,78G | 99,703 G | 0,14 | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 | 26.05.22 26.05.24 13.11.20 24.09.21 11.02.24 11.02.26 11.02.28 11.02.31 28.02.23 | 26.05. 26.05. 13.11. 24.09. 11.02. 11.02. 11.02. 11.02. 28.02. | A19HW0 A19HW1 A1HS85 A1ZP13 A28TL1 A28TL2 A28TL3 A28TL4 A2RYF3 | FR0013257615 FR0013257623 FR0011625441 FR0012173706 FR0013482817 FR0013482825 FR0013482833 FR0013482841 FR0013405347 | 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) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 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) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,44G-0,43G 102,06G-2,08G 100,49G-0,49G 100,98G-0,97G 99,29G-9,26G 98,57G-8,48G 98,04G-7,98G 97,89G-7,72G 100,04G-0,05G | 100,45 G 102,08 G 100,5 G 100,98 G 99,29 G 98,53 G 98,04 G 97,96 G 100,05 G | 0,15 0,21 0,4 0,21 0,21 0,27 0,26 0,6 0,11 | 0,15 0,21 0,4 0,21 0,21 0,27 0,26 0,6 0,11 |
| Euro Euro | 1.000 1.000 | 17.09.26 17.09.31 | 17.09. 17.09. | A2R7TG A2R7TH | XS2052310054 XS2052313827 | 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) | | 95,72G-5,7G 95,5G-5,42G | 95,72 G 95,52 G | 1,61 2,09 | 1,61 2,09 |
| US\$ £ £ | 1.000 1.000 1.000 | 20.10.48 20.10.51 20.10.68 | 20.AO 20.AO 20.AO | A2RSG7 A2RSG8 A2RSG9 | XS1888930150 XS1888920276 XS1888925747 | 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) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 114,42G-4,42G 108,08G-7,83G 110,05G-9,53G | 114,4 G 107,68 G 109,68 G | 5,56 5,19 5,75 | 5,56 5,18 5,75 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,42G-0,43G | 100,43 G | | |
| Euro US\$ | 1.000 1.000 | 20.01.22 17.10.22 | 20.01. 17.AO | A1ZUYD A2R9AH | XS1169353338 US55608RBC34 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,96G-0,96G 102,41G-2,71G | 101,06 G 102,58 G | 0,5 0,9 | 0,5 0,9 |
| Euro | 50.000 | 21.09.20 | 21.09. | A1A1BL | XS0543111768 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 100,79G-0,8G | 100,81 G | 2,25 | 2,23 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 110,54G-0,37G | 110,67 G | 2,64 | 2,64 |
| 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 | | 103,98G-4,25G | 104,12 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S | | 117,32G-7,83G | 117,49 G | 2,9 | 2,9 |
| US\$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 102,78G-2,78G | 102,79 G | 1,01 | 1,01 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 97,9G-7,41G | 97,41 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 84,36G-7,26G | 83,53 G | 8,7 | 8,7 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 74,24G-4,02G | 77,35 G | 11,59 | 11,59 |
| 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) | | 102,81G-3,06G | 102,81 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 106G-6,25G | 105,99 G | 1,48 | 1,48 |
| 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) | | 103,67G-3,68G | 103,68 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 101,68G-1,62G | 101,7 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 101,46G-1,32G | 101,35 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 99,6G-9,6G | 99,6 G | 2,97 | 2,96 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 97,26G-7,24G | 97,27 G | 3,92 | 3,92 |
| 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.) | | (eabc)-101,25G-0,5G | 101,25 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.) | | (eabc)-101,75G-1,25G | 101,75 G | | |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 109,28G-9,3G | 109,28 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,41G-2,43G | 102,41 G | 0,75 | 0,75 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 108,34G-8,4G | 108,26 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 101,29G-0,75G | 100,8 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,55G-100,5G | 100,6 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 89,43G-5,64G | 87,09 G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 100,11G-99,57G | 97,16 G | 5,09 | 5,09 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 98,42G-7,16G | 97,17 G | 3,72 | 3,72 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|---|---|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1A1YY | XS0546649822 | Marokko, Königreich | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Registered Notes | | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 100,75G-0,72G 108,85G-8,9G 92,66G-2,37G | 100,71 G 108,9 G 92,56 G | 1,66 1,19 2,27 | 1,65 1,19 2,27 | |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| | | | | | | 0,96763%, zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 96,06G-6,06G | 96,06 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.10.20 | 15.AO | A1HRKS | US571903AL78 | Marriott International Inc. | | | | | | |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | Registered Notes | S s | | | | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 100,03G-98,62G 97,91G-7,09G 100,61G-99,99G | 98,36 G 97,5 G 99,39 G | 6,79 3,51 3,63 | 6,79 3,5 3,63 | |
| 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) | | 100,57G-99,01G | 100,75 G | 4,62 | 4,62 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. | | | | | | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | Registered Notes | | | | | | |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 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) 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) | | 102,18G-2,11G 114,84G-4,68G 123,81G-4,23G 110,26G-0,61G 112G-2,17G 118,89G-9,19G 105,71G-5,84G | 102,09 G 114,53 G 124,41 G 110,52 G 111,77 G 119,08 G 105,77 G | 0,22 1,47 2,72 0,51 1,49 2,71 0,73 | 0,22 1,47 2,72 0,51 1,49 2,71 0,73 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | | | | | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | | | | | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | | | | | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | | | | | |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Registered Notes | | | | | | |
| | | | | | | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | (eabc)-102,22G-1,43G 102,92G-2G | 101,36 G 102 G | 6,54 5,62 | 6,53 5,61 | |
| 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 | | 95,84G-6,19G | 95,89 G | 3,86 | 3,85 | |
| 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 | | 100,52G-0,54G | 100,35 G | 3,95 | 3,95 | |
| 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 | | 97,36G-7,82G | 97,33 G | 3,21 | 3,21 | |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 1,2305999999999999%, zinsv. v. 09.06.20-07.09.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 99,94G-9,94G | 99,94 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | McDonald's Corp. | | | | | | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 144,71G-4,8G 145,58G-4,29G 100,03G-0,03G 102,33G-2,33G 107,33G-7,44G 125,91G-5,89G 127,86G-8,43G 100,75G-0,93G 113,57G-3,56G 120,68G-2,63G 112,67G-2,42G 120,71G-1,73G | 144,72 G 143,61 G 100,04 G 102,35 G 107,35 G 124,53 G 127,04 G 100,6 G 113,29 G 120,05 G 112,12 G 120,67 G | 2,99 3,06 0,44 0,3 0,77 2,66 3,25 0,61 1,18 3,25 1,54 3,25 | 2,99 3,06 0,44 0,3 0,77 2,66 3,25 0,61 1,18 3,25 1,54 3,25 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A180VU | XS1403264374 | | | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | | | | | | | |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | | | | | | | |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | | | | | | | |
| US\$ | 1.000 | 09.12.20 | 09.JD | A18VUY | US58013MEX83 | | | | | | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | | | | | | | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | | | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | | | | | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | | | | | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 100,73G-0,73G | 100,73 | G | 0,42 | 0,42 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 105,45G-5,49G | 105,49 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 107,19G-7,11G | 107,06 | G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 116,14G-5,32G | 115,85 | G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 110,72G-1,32G | 110,59 | G | 3,01 | 3,01 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 102,22G-2,22G | 102,24 | G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 103,07G-3,07G | 103,08 | G | 0,61 | 0,61 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 108,08G-8,16G | 108,1 | G | 0,5 | 0,5 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105G-4,99G | 105 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 109,98G-10,93G | 110,34 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,38G-9,45G | 109,38 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 122,23G-3,28G | 122,4 | G | 3,26 | 3,26 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,43G-1,43G | 101,43 | G | 0,37 | 0,37 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 107,32G-7,33G | 107,34 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 110,91G-0,44G | 110,44 | G | 1,18 | 1,18 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XU004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 111,81G-1,73G | 111,75 | G | 0,68 | 0,68 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 113,13G-3,04G | 113,15 | G | 1,09 | 1,09 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 106,75G-6,82G | 106,49 | G | 1,82 | 1,82 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 109,99G-10,78G | 109,48 | G | 3,09 | 3,09 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,81G-5,86G | 105,86 | G | 1,37 | 1,37 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 109,86G-9,77G | 109,9 | G | 1,78 | 1,78 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(29/29) | | 111,89G-1,56G | 111,77 | G | 2,34 | 2,33 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,12G-1,15G | 101,17 | G | 0,7 | 0,7 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,58G-5,59G | 105,64 | G | 1,05 | 1,04 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 114,23G-3,79G | 114,02 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,06G-0,03G | 100,04 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 101,52G-2,88G | 102,78 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,5G-3,5G | 103,49 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 107,03G-8,79G | 107 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,68G-2,91G | 102,82 | G | 1,63 | 1,63 |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 98,41-8,4-8,31-7,51G | 99,7 | B | 7,91 | 7,9 |
| Euro | 1 | endlos | | A1MMCC | DE000A1MMCC8 | Medios AG Aktien Inhaber-Aktien o.N. | | 37,6G-7,6G-7,7G-8,1G | 37,1 | G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) | | 99,43G-9,28G | 99,26 | G | 0,3 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 99,51G-9,31G | 99,33 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 102,5G-2,49G | 102,49 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 99,55G-9,41G | 99,79 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 97,37G-6,89G | 97,43 | G | 1,89 | 1,89 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | S s | 100,97G-0,94G | 100,94 | G | 0,88 | 0,88 |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | | 101,33G-1,29G | 101,29 | G | 0,9 | 0,9 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 100,88G-0,89G | 100,88 | G | 1,24 | 1,24 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZXH | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,29G-2,25G | 102,25 | G | 1,17 | 1,17 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | Mercer International Inc. Registered Notes 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 99,09G-7,91G | 99,57 G | 8,09 | 8,07 |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 96,83G-6,91G | 96,87 G | 2,97 | 2,97 |
| 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) | | 102,01G-2,02G | 102,05 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 108,76G-8,47G | 108,84 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 103,56G-3,79G | 103,72 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 100,95G-1,03G | 100,97 G | 1,94 | 1,93 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 127,01G-7,69G | 126,77 G | 2,56 | 2,56 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,32G-6,36G | 106,42 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,46G-0,53G | 110,52 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 124,76G-4,82G | 124,89 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 101,09G-1,09G | 101,11 G | 0,27 | 0,27 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 103,01G-2,94G | 102,98 G | 0,51 | 0,51 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 108,23G-8,44G | 108,4 G | 0,88 | 0,88 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 120,38G-0,14G | 120,11 G | 2,6 | 2,6 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 107,78G-7,8G | 107,22 G | 0,75 | 0,75 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 115,33G-5,6G | 115,25 G | 1,48 | 1,48 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 122,7G-2,76G | 122,74 G | 2,4 | 2,4 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 128,15G-8,67G | 128,27 G | 2,6 | 2,6 |
| 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) | | 102,29G-2,29G | 102,3 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 99,48G-9,46G | 99,49 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 100,39G-0,36G | 100,39 G | 0,32 | 0,32 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,54G-2,19G | 102,39 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,43G-0,26G | 100,37 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 107,7G-7,5G | 107,35 G | 3,09 | 3,09 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 104,018G-3,983G | 103,965 G | 2,74 | 2,74 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 99,173G-9,169G | 99,094 G | 1,65 | 1,65 |
| 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) | | 100,84G-0,86G | 100,85 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,39G-1,45G | 101,4 G | 1,59 | 1,59 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 96,88G-6,86G | 96,8 G | 2,41 | 2,41 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 99,15G-9,15G | 99,12 G | 1,93 | 1,93 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 99,23G-9,2G | 99,21 G | 2,47 | 2,47 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 91,4G-1,24G | 91,26 G | 2,61 | 2,61 |
| 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) | | 77,95G-80,25-77,5G | 75,5 G | 16,92 | 16,92 |
| A\$ | 1 | endlos | | A0LG1C | AU000000MLX7 | Metals X Ltd. Shares Registered Shares o.N. | | 0,046G-0,046G-0,046G-0,046G-0,046G | 0,047 G | | |
| 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 | | 87,92G-7,06G | 87,11 G | 9,11 | 9,11 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 110,64G-0,75G | 110,6 G | 0,71 | 0,71 |
| 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) | | 100,15G-0,15G | 100,35 G | 1,26 | 1,26 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 100,3G-0,7-0,5G | 100,3 G | 1,39 | 1,39 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 97,82G-7,84G | 97,82 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 90,365-T-0G | 88,75 G | 4,31 | 4,31 |
| 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 | | 113,56G-3,26G | 113,46 G | 1,31 | 1,31 |
| 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 | | 102,87G-3,41G | 103,37 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,34G-5,46G | 105,36 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,46G-1,46G | 101,47 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 100,59G-0,61G | 100,54 G | 0,46 | 0,46 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 99,06G-9,46G | 99,42 G | 0,24 | 0,24 |
| 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) | | 104,76G-4,68G | 104,66 G | 2,05 | 2,05 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1HR9F | XS0954674312 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 101,41G-1,4G | 101,41 G | 1,59 | 1,58 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 92,43G-3,02G | 93,98 G | 5,93 | 5,92 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,62G-1,63G | 101,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 109,22G-9,29G | 109,22 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 116,02G-6,1G | 115,44 G | 2,77 | 2,76 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 110,23G-0,28G | 110,19 G | 1,69 | 1,69 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 114,67G-4,62G | 114,61 G | 2,2 | 2,2 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 118,12G-9,33G | 118,9 G | 2,8 | 2,8 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 101,29G-1,34G | 101,29 G | 0,33 | 0,33 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,5G-4,58G | 104,39 G | 0,51 | 0,51 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,95G-8,92G | 108,81 G | 0,9 | 0,9 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 123,28G-4,82G | 123,42 G | 2,43 | 2,43 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 129,47G-9,58G | 128,85 G | 2,69 | 2,69 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 103,01G-3,1G | 103 G | 0,45 | 0,45 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,82G-7,81G | 107,74 G | 0,67 | 0,67 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 113,98G-3,95G | 114,04 G | 1,1 | 1,1 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 128,32G-9,1G | 128,28 G | 2,04 | 2,04 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 134,44G-4,49G | 133,6 G | 2,49 | 2,49 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 139,2G-40,69G | 138,67 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,61G-0,61G | 100,63 G | 0,53 | 0,53 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,14G-2,19G | 102,15 G | 0,34 | 0,34 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 147,53G-8,12G | 147,71 G | 2,36 | 2,36 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,97G-4,09G | 104,04 G | 0,39 | 0,39 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,93G-20,5-0,36G | 119,46 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 127,87G-7,82G | 127,86 G | 0,4 | 0,4 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,91G-5,02G | 105,01 G | 0,58 | 0,58 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | Microsoft Corp. Registered Notes 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 124,94G-4,95G | 122,04 G | 2,35 | 2,35 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,39G-0,38G | 100,4 G | 0,87 | 0,86 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,99G-4,95G | 104,84 G | 0,52 | 0,52 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 111,85G-1,88G | 111,63 G | 0,85 | 0,84 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 130,11G-0,94G | 129,78 G | 1,88 | 1,88 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 124,77G-4,74G | 124,81 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 110,34G-0,17G | 109,87 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 102,63G-2,6G | 102,61 G | 0,3 | 0,3 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 129,39G-9,73G | 129,24 G | 2,69 | 2,69 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,67G-9,03G | 108,59 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 103,07G-3,71G | 103,13 G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 104,09G-4,49G | 103,43 G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 102,01G-2,26G | 102,26 G | 5,52 | 5,51 |
| A\$ | 1 | endlos | | 256332 | AU000000MCR8 | Mincor Resources NL Shares Registered Shares o.N. | | 0,464G | 0,462 G | | |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,278%, zinsv. v. 22.05.20-23.08.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,39G-0,36G | 100,37 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 98,76G-8,9G | 98,66 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 101,58G-1,39G | 101,59 G | 0,85 | 0,85 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 115,66G-6,05G | 115,72 G | 1,93 | 1,93 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,47G-3,44G | 103,55 G | 0,88 | 0,88 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 111,19G-1,52G | 111,36 G | 1,83 | 1,83 |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,2210000000000001%, zinsv. v. 26.05.20-24.08.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 53,5G-3,5G | 53,5 G | 8,78 | 8,78 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 101,94G-1,94G | 101,91 G | 1,76 | 1,76 |
| 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 | | 105,23G-5,24G | 105,19 G | 1,53 | 1,53 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 109,47G-9,23G | 109,21 G | 1,35 | 1,35 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 107,65G-7,62G | 107,82 G | 1,53 | 1,53 |
| 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) | | 103,94G-3,89G | 104,3 G | 2,25 | 2,25 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 1,4533799999999999%, zinsv. v. 15.06.20-13.09.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,71G-0,65G | 100,59 G | 0,91 | 0,91 |
| US\$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,31125%, zinsv. v. 28.05.20-27.08.20, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,5G | 100,36 G | 1,01 | 1,01 |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,1946300000000001%, zinsv. v. 11.06.20-10.09.20, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,13G-99,91G | 100,08 G | 1,24 | 1,24 |
| US\$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,1633800000000001%, zinsv. v. 15.06.20-13.09.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 99,29G-9,3G | 99,32 G | 1,39 | 1,39 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 103,96G-3,82G | 103,42 G | 1,79 | 1,79 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | Mizuho Financial Group Inc. Floating Rate Notes 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 105,5G-5,01G | 104,99 G | 2,33 | 2,33 |
| 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) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | S s | 101,09G-1,13G | 100,94 G | 0,69 | 0,69 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | | | 105,02G-5,12G | 104,98 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | | | 97,28G-7,46G | 97,27 G | 1,07 | 1,07 |
| 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) | | 101,84G-1,83G | 101,71 G | 0,74 | 0,74 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | | 106,9G-6,63G | 106,61 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | | 103,81G-3,65G | 103,5 G | 0,92 | 0,92 | |
| Euro | 1 | endlos | | 656990 | DE0006569908 | MLP SE Aktien Inhaber-Aktien o.N. | | 5,46G-5,46G-5,34G-5,36G | 5,39 G | | |
| 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 | | 94,45G-4,44G | 94,45 G | 7,12 | 7,11 |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 94,1G-5-5G | 92,1 G | 18,6 | 18,21 |
| 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) | | 87,05G-4,75G | 84,75 G | 19,81 | 19,81 |
| 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) | | 102,56G-2,81G | 102,58 G | 1,32 | 1,32 |
| 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) | | 101,88G-1,9G | 101,88 G | 0,75 | 0,75 |
| 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) | | 100,77G-0,82G | 100,77 G | 2,32 | 2,32 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 103,9G-3,71G | 103,72 G | 1,05 | 1,05 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 103,81G-3,9G | 103,9 G | 1,34 | 1,34 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | 104,18G-5,26G | 103,5 G | 4,67 | 4,67 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 99,97G-9,94G | 100,02 G | 0,88 | 0,88 |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 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) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 103,17G-3,18G | 103,17 G | 0,37 | 0,37 |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | | 107,6G-7,58G | 107,58 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | | 116,63G-7,61G | 118,31 G | 1,72 | 1,72 | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | | 101,1G-1,08G | 101,11 G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZX56 | XS1197269647 | | 101,06G-1,08G | 101,07 G | 0,35 | 0,35 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | 105,49G-5,59G | 105,49 G | 0,76 | 0,76 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 110,06G-9,95G | 110,13 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | 112,58G-2,27G | 112,42 G | 1,35 | 1,35 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,5G-7,52G | 107,51 G | 1,35 | 1,35 |
| 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) | | 102,54G-2,59G | 102,91 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.09.20 | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,38G-0,54G | 100,43 G | 1,09 | 1,08 |
| 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 | | 100,02G-99,84G | 99,98 G | 9,76 | 9,74 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.20-14.09.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 99,389G-9,489G | 99,503 G | 5,48 | 5,48 |
| 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 | | 100,96G-0,95G | 100,98 G | 5,08 | 5,08 |
| 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) | | 99,16G-8,92G | 99,27 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 100,64G-1,12G | 100,81 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 99,41G-9,71G | 99,62 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YXC | XS1377508996 | Montenegro, Republik Registered Notes 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S | | 101,92G-0,95G | 100,8 G | 4,28 | 4,25 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 85,88G-5,89G | 85,91 G | 4,44 | 4,44 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | Moody's Corp. Registered Notes 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 102,23G-2,22G | 102,27 G | 0,71 | 0,71 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 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) | | 125,23G-5,64G | 125,18 G | 2,73 | 2,73 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 2,4202499999999998%, zinsv. v. 24.04.20-23.07.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 100,79G-0,86G | 101,02 G | 2,17 | 2,17 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,6676299999999999%, zinsv. v. 08.05.20-09.08.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 100,29G-0,26G | 100,25 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,442%, zinsv. v. 11.05.20-09.08.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 99,57G-9,63G | 99,46 G | 0,6 | 0,6 |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,539%, zinsv. v. 27.04.20-26.07.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 99,79G-9,81G | 99,8 G | 0,66 | 0,66 |
| US\$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 2,3152499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 99,6G-9,19G | 99,03 G | 2,88 | 2,88 |
| Euro | 1.000 | 09.11.21 | 09.FMAN | MS0GZ3 | XS1706111876 | 0,122%, zinsv. v. 11.05.20-09.08.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) | | 99,56G-9,61G | 99,59 G | 0,24 | 0,24 |
| 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 | 110,07G-0,05G | 109,68 G | 1,4 | 1,4 |
| 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 | 108,01G-7,89G | 107,71 G | 0,69 | 0,69 |
| 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 | 104,13G-4,14G | 103,95 G | 0,7 | 0,7 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,03G-0,86G | 100,86 G | 0,64 | 0,64 |
| 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) | | 111,56G-2,42G | 111,95 G | 1,63 | 1,62 |
| 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) | | 127,8G-9,88G | 129,14 G | 2,8 | 2,8 |
| £ | 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 | 108,5G-8,42G | 108,4 G | 1,3 | 1,3 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 100,27G-0,31G | 100,3 G | 2,34 | 2,32 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,46G-1,5G | 101,41 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 103,45G-3,56G | 103,47 G | 0,56 | 0,56 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,88G-5,04G | 104,72 G | 0,63 | 0,63 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 104,77G-4,77G | 104,77 G | 1,13 | 1,13 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 113,13G-3,04G | 112,88 G | 1,33 | 1,33 |
| 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 | 104,04G-4,17G | 103,97 G | 0,6 | 0,6 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|---------------|----------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| 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 | 106,05G-6G | 105,79 G | 0,75 | 0,75 | | |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 103,66G-3,79G | 103,61 G | 0,72 | 0,72 | | |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 102,71G-2,67G | 102,61 G | 0,67 | 0,67 | | |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 154,96G-6,68G | 156,01 G | 2,9 | 2,91 | | |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 107,45G-7,62G | 107,52 G | 0,84 | 0,83 | | |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 101,66G-1,71G | 101,71 G | 0,36 | 0,36 | | |
| 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) | S s | 108,62G-8,55G | 108,54 G | 1,15 | 1,15 | | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 107,61G-7,82G | 107,66 G | 1,34 | 1,34 | | |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | | 116,82G-6,85G | 116,45 G | 1,72 | 1,72 | | |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 114,92G-4,86G | 114,61 G | 1,81 | 1,81 | | |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,55G-2,06G | 111,89 G | 2,05 | 2,05 | | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 104,17G-4,74G | 104,57 G | 1,64 | 1,64 | | |
| 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) | | 102,68G-2,69G | 102,67 G | 0,3 | 0,3 | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | 120,81G-0,47G | 120,77 G | 1,15 | 1,15 | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | | | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | 104,49G-4,5G | 104,5 G | 0,09 | 0,09 | |
| 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 | | 102,11G-2,12G | 102,13 G | 6,59 | 6,58 | | |
| 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) | | 98,46G-9,5G | 98,23 G | 3,58 | 3,57 | | |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 111,88G-1,68G | 111,9 G | 4,74 | 4,74 | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 103,61G-3,56G | 103,86 G | 2,02 | 2,02 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | | | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | 106,25G-5,39G | 105,65 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | 98,84G-8,54G | 98,66 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | 99,21G-100,04G | 99,82 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | 97,79G-7,98G | 96,81 G | 5,08 | 5,08 | |
| 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) | | 102,08G-1,45G | 100,7 G | 4,82 | 4,81 | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 60G-58G | 60,01 G | 9,85 | 9,85 | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 123,6G-5,06G | 124,59 G | | | | |
| 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) | | 97,94G-9,22G | 98,92 G | 4,63 | 4,61 | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,95G-3,98G | 103,97 G | | | | |
| Euro | 1.000 | 16.04.21 | 16.04. | MHB09J | DE000MHB09J5 | | | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 101,32G-1,34G | 101,33 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | | | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 121,81G-1,84G | 121,87 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,34G-7,39G | 107,37 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,87G-3,91G | 103,91 G | | |
| Euro | 1.000 | 14.10.20 | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 106,04G-6,05G | 106,1 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,71G-5,82G | 105,74 G | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 104,15G-4,11G | 104,17 G | 5,66 | 5,66 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 108,29G-8,3G | 108,29 G | 5,94 | 5,94 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 109,86G-9,56G | 109,61 G | 5,49 | 5,49 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 113,86G-3,93G | 113,88 G | 2,56 | 2,56 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 101,68G-1,67G | 101,69 G | | |
| 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) | | 99,1G-9,1G | 99,1 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 85,92G-5,88G | 87,94 G | 8,66 | 8,64 |
| kann.\$ | 1 | endlos | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. Shares Registered Shares o.N. | | 0,4756G | 0,47 G | | |
| 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) | | 103,88G-3,9G | 103,9 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,02G-0,04G | 100,06 G | 1,14 | 1,14 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 104,62G-4,65G | 104,64 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 112,13G-2,09G | 112,29 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 104,11G-4,34G | 104,12 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,94G-5,09G | 104,87 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,78G-5,03G | 104,78 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,58G-4,7G | 104,47 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) | | 44,58B-3,53B | 44,04 B | 25,03 | 25,03 |
| Euro | 1 | endlos | | A2P5N7 | FI4000330972 | Nanofarm Finland Oyj Shares Registered Shares o.N. | | 4,13G | 4,17 G | | |
| Euro | 1 | endlos | | A0JKHC | DE000A0JKHC9 | Nanogate SE Aktien Inhaber-Aktien o.N. | | 1,75G-1,785G-1,735G | 1,82 G | | |
| 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) | | 103,55G-3,56G | 103,56 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 99,43G-9,09G | 99,24 G | 0,97 | 0,97 |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 91,06G-1,05G | 91,06 G | 5,62 | 5,61 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,2013799999999999%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,78G-0,78G | 100,78 G | 1,69 | 1,69 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 0,8962%, zinsv. v. 11.05.20-09.08.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,94G-0,94G | 100,94 G | 0,53 | 0,53 |
| 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) | | 102,71G-2,73G | 102,73 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,93G-0,93G | 100,93 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 105,36G-5,38G | 105,38 G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 101,49G-1,51G | 101,51 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106G-6,15G | 106,02 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 102,2G-2,11G | 102,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,18G-6,24G | 106,23 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 101,65G-1,59G | 101,69 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,55G-0,58G | 100,59 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 101,94G-1,78G | 101,96 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZ1 | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 99,82G-9,82G | 99,83 G | 7,71 | 7,71 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,56G-5,58G | 105,57 G | 0,09 | 0,09 |
| US\$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 101,42G-1,45G | 101,46 G | 1,06 | 1,05 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,49G-0,49G | 100,43 G | 0,63 | 0,63 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 103,5G-3,58G | 103,59 G | 0,74 | 0,74 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,83G-0,87G | 100,86 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,13G-1,18G | 101,16 G | 0,11 | 0,11 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 104,67G-4,59G | 104,58 G | 0,97 | 0,97 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 107,48G-7,47G | 107,45 G | 0,82 | 0,82 |
| A\$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,5049000000000001%, zinsv. v. 22.06.20-20.09.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 101,14G-1,14G | 101,12 G | 2,33 | 2,33 |
| 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) | | 103,44G-3,42G | 103,25 G | 0,54 | 0,54 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,13G-0,13G | 100,13 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,3G-1,31G | 101,31 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,24G-1,27G | 101,26 G | | |
| Euro | 1.000 | 19.10.20 | 19.AO | A19QRM | XS1698932925 | National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 100,73G-0,7G | 100,71 G | 0,39 | 0,39 |
| 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) | | 103,275G-3,25G | 102,95 G | 7,74 | 7,73 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,06G-1,38G | 101,06 G | 0,3 | 0,3 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,43G-2,74G | 102,44 G | 0,31 | 0,31 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,9G-0,61G | 100,39 G | 0,37 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 102,65G-2,68G | 102,67 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A1A2S8 | XS0551478844 | | 101,24G-1,26G | 101,27 G | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHJ | NL0012650477 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,84G-2,89G | 102,86 G | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Niederlanden 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) | | 115,4G-5,36G | 115,37 G | 7,55 | 7,54 |
| 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) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 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) | | 107,71G-7,73G | 107,74 G | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | | 102,9G-2,91G | 102,92 G | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | | 127,41G-7,34G | 127,34 G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | 119,79G-9,88G | 119,9 G | 0,03 | 0,03 | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPB | XS1130066175 | | 101,33G-1,36G | 101,35 G | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 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 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 100,25G-0,26G | 100,24 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | 102,63G-2,67G | 102,65 G | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 113,54G-3,6G | 113,56 G | 0,22 | 0,22 | |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | | 100,05G-0,05G | 100,05 G | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 104,86G-4,96G | 104,97 G | | | |
| 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) | | 101,1G-1,16G | 101,2 G | 0,21 | 0,21 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | | 102,61G-2,61G | 102,62 G | 0,8 | 0,8 | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | | 101,86G-1,66G | 101,63 G | 0,26 | 0,26 | |
| 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 | | 111,84G-1,58G | 111,78 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.07.20 | 22.07. | A1AY74 | XS0527239221 | Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,1G-0,07G | 100,1 G | 5,29 | 5,16 |
| 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) | | 101,94G-2,18G | 101,95 G | 0,54 | 0,54 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 106,67G-6,91G | 106,68 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 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 100,02G-0,25G | 100,14 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 102,52G-2,49G | 102,45 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) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 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) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,04G-4,26G | 104,06 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUJW | XS1551446880 | | 104,88G-5G | 104,89 G | 0,59 | 0,59 | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 102G-2,22G | 101,89 G | 0,41 | 0,41 | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 105,76G-5,87G | 105,71 G | 0,7 | 0,7 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 108,75G-9,11G | 108,76 G | 0,27 | 0,27 | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 106,22G-6,4G | 106,17 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 102,53G-2,77G | 102,54 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 109,21G-9,46G | 109,22 G | 0,29 | 0,29 | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | 104,46G-4,7G | 104,48 G | 0,33 | 0,33 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 99,81G-9,93G | 99,83 G | 0,76 | 0,76 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | NatWest Markets PLC Floating Rate Medium -Term Notes 0,348%, zinsv. v. 18.06.20-17.09.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 99,97G-9,98G | 99,98 G | 0,37 | 0,37 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A1A0C1 | US78010XAE13 | NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 100,27G-0,24G | 100,44 G | 3,94 | 3,88 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 99,28G-9,34G | 99,27 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 106,72G-6,73G | 106,67 G | 1,28 | 1,28 |
| 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) | | 94,49G-4,44G | 94,98 G | 8,02 | 8,01 |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 81G-1G | 80,8 G | 4,84 | 4,84 |
| 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) | | 96,1G-6,4G | 96,01 G | 2,63 | 2,63 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1HNA7 | XS0951381523 | Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 99,79G-9,79G | 99,8 G | 3,45 | 3,45 |
| 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) | | 116,81G-6,65G | 116,88 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,29G-0,29G | 100,28 G | | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 109,48G-9,43G | 109,4 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,71G-5,82G | 105,83 G | | |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,13G-3,12G | 103,11 G | 0,37 | 0,37 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,6G-2,7G | 102,66 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 114,67G-4,8G | 114,83 G | 0,01 | 0,01 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 102,43G-2,42G | 102,4 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,2G-3,29G | 123,26 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,69G-5,69G | 105,68 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 102,03G-2,04G | 102,05 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 111,53G-1,28G | 111,26 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 133,49G-3,5G | 133,58 G | 0,01 | 0,01 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,72G-2,71G | 102,71 G | 0,35 | 0,35 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 105,53G-5,5G | 105,5 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,48G-6,52G | 106,52 G | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,64G-1,63G | 101,65 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,09G-0,85G | 101,09 G | -0,3 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,74G-8,62G | 98,73 G | 0,1 | |
| 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 | | 94,13G-4,11G | 94,17 G | 5,07 | 5,07 |
| Euro | 1 | endlos | | A2N6LV | FR0011675362 | NEOEN S.A. Actions Actions Port. EO 2 | | 35,95G-6G-6G-6G-6,1G | 35,35 G | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 98,71G-6,95G | 96,96 G | 5,15 | 5,15 |
| 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) | | 101,96G-2G | 101,7 G | 0,98 | 0,98 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 102,24G-2,25G | 102,01 G | 0,79 | 0,79 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,38G-1,38G | 101,4 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,46G-9,58G | 109,59 | G | 0,21 | 0,21 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 118,53G-8,25G | 118,66 | G | 0,63 | 0,63 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,89G-3,88G | 103,87 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,22G-6,16G | 106,15 | G | 0,43 | 0,43 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,53G-2,51G | 102,54 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,11G-2,16G | 102,13 | G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,98G-0,97G | 100,97 | G | 0,03 | 0,03 |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.09.48 | 24. MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 128,44G-8,82G | 129,01 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 24.09.21 | 24. MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 103,08G-3,03G | 102,87 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 24.09.23 | 24. MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 108,52G-8,38G | 108,33 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 24.09.25 | 24. MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 112,22G-2,56G | 112,01 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 24.09.28 | 24. MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 116,33G-6,58G | 116,55 | G | 1,48 | 1,48 |
| US\$ | 1.000 | 24.09.38 | 24. MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 126,15G-6,25G | 125,07 | G | 2,16 | 2,16 |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,89G-0,88G | 100,88 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,93G-0,91G | 100,9 | G | 0,54 | 0,54 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,88G-2,84G | 102,82 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,06G-3,1G | 103,07 | G | 0,57 | 0,57 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,14G-4,07G | 104,16 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 104,35G-4,44G | 104,22 | G | 0,49 | 0,49 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,57G-0,54G | 100,47 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 106,75G-6,74G | 106,69 | G | 0,62 | 0,62 |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 101,07G-1,04G | 100,98 | G | 0,51 | 0,51 |
| | | | | | | NetEase Inc. Shares | | | | | | |
| US\$ | 1 | endlos | | A2P5NF | KYG6427A1022 | Registered Shares o.N. | | 15,236G | 15,382 | G | | |
| | | | | | | Netflix Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.22 | 15. AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 104,58G-4,33G | 104,14 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.05.27 | 15. MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 103,83G-3,46G | 103,76 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.11.26 | 15. MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 103,98G-3,94G | 103,54 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 01.03.24 | 01. MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 108,4G-7,77G | 107,78 | G | 3,5 | 3,5 |
| Euro | 1.000 | 15.06.25 | 15. JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 102,88G-2,88G | 102,83 | G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.11.29 | 15. JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 109,75G-8,86G | 108,69 | G | 4,26 | 4,26 |
| Euro | 1.000 | 15.11.29 | 15. JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 105G-5G | 105 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.11.28 | 15. MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 108,95G-12,56G | 112,85 | G | 4,13 | 4,13 |
| Euro | 1.000 | 15.05.29 | 15. MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 110,85G-0,85G | 110,85 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.06.30 | 15. JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 102,84G-2,79G | 102,86 | G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.06.30 | 15. JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 105,66G-6,26G | 105,76 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.04.28 | 15. AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 105,04G-5,73G | 106,04 | G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.05.29 | 15. MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 114,64G-5,7G | 115,79 | G | 4,28 | 4,28 |
| | | | | | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 97,01G-9,75-5G | 96,82 | G | 15,34 | 15,34 |
| | | | | | | Neuquen, Province of... Registered Notes | | | | | | |
| US\$ | 1.000 | 27.04.25(23) | 27. AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 46G-6G | 47 | G | 31,03 | 30,92 |
| | | | | | | New South Wales Treasury Corp. Guaranteed Bonds | | | | | | |
| A\$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,84G-9,87G | 99,83 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,72G-5,72G | 115,66 G | 0,41 | 0,41 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 115,03G-4,71G | 114,92 G | 1,37 | 1,37 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 118,12G-8,1G | 118,04 G | 0,56 | 0,56 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 108,85G-9,25G | 109,24 G | 0,42 | 0,42 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 110G-9,99G | 109,92 G | 0,41 | 0,41 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 102,85G-2,82G | 102,82 G | 0,31 | 0,31 |
| H\$ | 1 | endlos | | 862121 | HK0017000149 | New World Development Co. Ltd. Shares Registered Shares o.N. | | (ausg) | | | |
| 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 | | 107,4G-7,45G | 107,39 G | 0,77 | 0,77 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 105,32G-5,06G | 105,26 G | 0,87 | 0,87 |
| 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 | | 125,91G-6,64G | 126,28 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 111,36G-1,36G | 111,36 G | 1,4 | 1,4 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 104,88G-4,88G | 104,9 G | 0,37 | 0,37 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 113,8G-3,8G | 113,82 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 110,93G-0,9G | 111,03 G | 0,45 | 0,45 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 105G-4,99G | 105,01 G | 0,25 | 0,25 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 114,34G-4,36G | 114,42 G | 0,32 | 0,32 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 129,57G-9,45G | 129,83 G | 1,04 | 1,04 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 125,7G-5,57G | 125,68 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 100,94G-0,94G | 101,24 G | 3,52 | 3,51 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 102,15G-2,04G | 102,34 G | 4,34 | 4,34 |
| 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) | | 103,53G-3,29G | 103,31 G | 1,54 | 1,54 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 99,54G-100,08G | 99,99 G | 2,85 | 2,82 |
| 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 | | 89,5G-9,5G | 89,5 G | 7,59 | 7,57 |
| 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) | | 107,9G-7,83G | 107,89 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,89G-0,91G | 100,89 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,9G-9,86G | 99,91 G | 0,02 | 0,02 |
| 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) | | 100,55G-0,55G | 100,38 G | 1,15 | 1,14 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,73G-8,73G | 98,43 G | 1,59 | 1,59 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 97,09G-6,61G | 96,61 G | 1,58 | 1,58 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|---|---|------------------------------------|-------------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.03. 15.AO | A0GQP0 A19PVR | XS0249580357 XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | 60G-0G 85,26G-5,52G | 60 G 85,24 G | | | |
| Euro Euro | 1.000 1.000 | 30.09.25 30.09.25 | 30.MS 30.MS | A2GSKT A2NBMG | XS1690645129 XS1914256695 | 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 | 98,11G-7,95G 101,49G-1,66G | 97,93 G 101,64 G | 5,53 6,98 | 5,52 6,97 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | 98,38G-8,38G | 98,1 G | 3,96 | 3,95 | |
| 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 | 92,63G-2,12G | 91,87 G | 8,52 | 8,51 | |
| US\$ US\$ | 1.000 1.000 | 16.02.32 27.06.22 | 16.FA 27.JD | A19DCN A19J6T | XS1566179039 US65412AEK43 | 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) | 92,65G-3G 99,96G-100G | 92,68 G 100 G | 9,04 5,7 | 9,04 5,7 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.11.26 01.11.46 01.05.43 01.05.23 | 01.MN 01.MN 01.MN 01.MN | A1875N A1875P A1HKA3 A1HKAZ | US654106AF00 US654106AG82 US654106AD51 US654106AC78 | 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) | 109,04G-8,99G 112,73G-2,98G 117,82G-6,48G 104,79G-5,27G | 108,85 G 112,75 G 116,48 G 105,2 G | 0,91 2,7 2,67 0,38 | 0,91 2,7 2,67 0,38 | |
| US\$ | 1 | endlos | | A2P4A9 | US6541101050 | Nikola Corp. Shares Registered Shares o.N. | 61-59-9,6-7,2C-7,6-8,6-8,8 | 59,4 | | | |
| US\$ US\$ | 1.000 1.000 | 15.05.27 01.02.45 | 15.MN 01.FA | A19HQQ A1HRV5 | US65473QBE26 US65473QBD43 | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | 112,54G-2,48G 131,07G-4,55G | 112,23 G 133,34 G | 1,57 3,57 | 1,57 3,57 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.09.20 28.09.22 21.09.21 | 28.MJSD 28.MJSD 21.MJSD | A19P2Q A19P2U A2RR5E | USU65478BH82 USU65478BK12 USU65478BR64 | Nissan Motor Acceptance Corp. Floating Rate Notes 0,696%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 0,996%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 0,92638%, zinsv. v. 22.06.20-20.09.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | 99,36G-9,37G 92,53G-1G 95,83G-5,39G | 99,26 G 91 G 95,37 G | 1,4 2,19 1,94 | 1,4 2,19 1,94 | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 13.07.20 28.09.20 28.09.22 21.09.23 21.09.21 | 13.JJ 28.MS 28.MS 21.MS 21.MS | A19LL4 A19P2N A19P2S A2RR5G A2RR5J | USU65478BC95 USU65478BG00 USU65478BJ49 USU65478BQ81 USU65478BP09 | Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) 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 | 99,98G-9,96G 99,61G-9,61G 97,4G-7,02G 99,71G-100,92G 100,14G-99,98G | 99,94 G 99,61 G 97,07 G 99,39 G 99,49 G | 3,49 3,83 4,04 3,6 3,7 | 3,43 3,78 4,04 3,6 3,69 | |
| 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) | 100,56G-0,62G 105,54G-5,43G 101,01G-0,79G | 100,57 G 105,58 G 101,01 G | 0,63 0,81 0,53 | 0,63 0,81 0,53 | |
| 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) | 108,65G-8,81G | 108,62 G | 4,04 | 4,04 | |
| 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.) | 113,29G-3,15G 106,46G-6,75G | 113,02 G 106,46 G | 3,84 | 3,84 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 108,54G-8,7G | 108,52 | G | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 95,4G-5,18G | 96,02 | G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 0,1G-0,1G | 0,1 | G | 620,08 | 620,08 |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,01G-0,09G | 99,87 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 101,37G-1,36G | 101,36 | G | 1,62 | 1,62 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 102,79G-2,6G | 102,6 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 103,06G-3,09G | 103,05 | G | 2,68 | 2,68 |
| 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) | | 115,34G-4,56G | 113,92 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,7G-1G | 102,16 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 104,96G-5,28G | 105,01 | G | 3,54 | 3,54 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,87G-0,9G | 100,78 | G | 0,45 | 0,45 |
| 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) | S s | 101,55G-1,58G | 101,56 | G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | | 100,52G-0,52G | 100,52 | G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 100,26G-0,3G | 100,3 | G | | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 98,77G-9,01G | 98,75 | G | 6,65 | 6,64 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 101,96G-1,96G | 101,96 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,07G-3,1G | 103,1 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | Nordea Bank Abp Floating Rate Medium - Term Notes 0,098%, zinsv. v. 29.06.20-27.09.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,13G-0,12G | 100,06 | G | | |
| 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) | S 367 | 102,45G-2,47G | 102,44 | G | 0,06 | 0,06 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 101,1G-1,13G | 101,13 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | (eabc)-100,43G-0,43G | 100,41 | G | 0,08 | 0,08 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 106,51G-6,43G | 106,47 | G | 0,23 | 0,23 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,49G-6,29G | 106,29 | G | 0,11 | 0,11 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,42G-0,42G | 100,42 | G | 0,48 | 0,48 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,06G-1,07G | 101,06 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | | 105,01G-4,92G | 104,95 | G | 0,06 | 0,06 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,06G-1,99G | 102,12 | G | 0,21 | 0,21 |
| 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) | | | 99,28G-9,32G | 99,31 | G | 1,11 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,95G-9,94G | 99,86 | G | 1,89 | 1,89 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 102,21G-2,3G | 102,29 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,82G-1,88G | 101,83 G | 1,43 | 1,42 |
| 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.) | | 95,18G-5,18G | 95,19 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,65G-0,69G | 100,67 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 117,07G-7,05G | 117,18 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 102,68G-2,69G | 102,69 G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,29G-2,31G | 102,29 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,86G-5,89G | 105,87 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 105,84G-5,88G | 105,87 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 | | 99,11G-9,14G | 99,26 G | 6,98 | 6,96 |
| 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) | | 63,24G-3,04G | 63,25 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,1G-2,11G | 102,1 G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,63G-4,66G | 104,65 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,55G-4,71G | 104,55 G | | |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 100,04G-0,01G | 100,01 G | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,82G-1,83G | 101,82 G | | |
| US\$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,48G-2,46G | 102,45 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,23G-2,26G | 102,27 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) | | 102,83G-2,52G | 102,82 G | | |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 106,87G-7,65G | 107,68 G | | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,37G-4,37G | 114,4 G | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 101,61G-1,6G | 101,67 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 101,72G-1,68G | 101,76 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) | | 82,25G-2,75G | 82,08 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) | | 92,63-T-1,5G | 91,5 G | | |
| 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) | | 71,69G-1,68G | 71,69 G | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,03G-0,03G | 0,03 G | | |
| 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) | S s | 99,99G-100,26G | 99,99 G | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 105,52G-5,72G | 105,53 G | | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 119,08G-8,23G | 118,67 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norwegen, Königreich Staatsanleihe | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 106,18G-6,32G | 106 G | 0,36 | 0,36 | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 108,12G-8,36G | 107,97 G | 0,47 | 0,47 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 110,83G-1,21G | 110,75 G | 0,53 | 0,53 | |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 103,28G-3,17G | 103,2 G | 0,21 | 0,21 | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 105,08G-5,11G | 105,02 G | 0,23 | 0,23 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 106,44G-6,67G | 106,39 G | 0,32 | 0,32 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 110,02G-0,15G | 109,96 G | 0,24 | 0,24 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 106,77G-7,28G | 106,69 G | 0,63 | 0,63 | |
| | | | | | | Nova Chemicals Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 93,44G-0,92G | 93,44 G | 7,74 | 7,74 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 86G-6G | 85,4 G | 8,07 | 8,07 | |
| | | | | | | Novabay Pharmaceuticals Inc. Shares | | | | | | |
| US\$ | 1 | endlos | | A2ACBF | US66987P2011 | Registered Shares DL -,01 | | 1,02G | 0,99 G | | | |
| | | | | | | Novafives S.A.S. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 68,18G-8,31G | 68,17 G | 14,59 | 14,59 | |
| | | | | | | Novartis Capital Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 103,53G-3,73G | 103,61 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 111,57G-1,87G | 111,49 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 104,06G-4,09G | 104,02 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 110,18G-0,06G | 109,92 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 131,54G-2,62G | 131,37 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTT | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 104,38G-4,56G | 104,3 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 105,74G-5,95G | 105,67 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 105,45G-5,59G | 105,2 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 105,03G-5,75G | 104,27 G | 2,49 | 2,49 | |
| | | | | | | Novartis Finance S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,72G-0,73G | 100,71 G | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 104,06G-3,87G | 103,98 G | 0,15 | 0,15 | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,99G-9,99G | 100,01 G | 0,01 | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,72G-7,5G | 107,55 G | 0,09 | 0,09 | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,56G-1,57G | 101,56 G | | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 109,98G-9,91G | 110,03 G | 0,37 | 0,37 | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,15G-1,13G | 101,14 G | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,58G-9,57G | 109,57 G | 0,11 | 0,11 | |
| | | | | | | Novo Banco S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 77,15G-7,21G | 77,25 G | 5,25 | 5,25 | |
| | | | | | | Novomatic AG Medium - Term Notes | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 90,43G-89,59G | 89,4 G | 3,58 | 3,58 | |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 98,96G-9,7G | 98,87 G | 3,32 | 3,32 | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| US\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 101,33G-1,31G | 101,31 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 17.08.20 | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 100,2G-0,18G | 100,18 G | 0,31 | 0,3 | |
| US\$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 103,45G-3,44G | 103,44 G | 0,37 | 0,37 | |
| | | | | | | NTPC Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 97,15G-7,26G | 98,6 G | 3,22 | 3,21 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.-Schuldv.v.2013 (2023) | | 100,9G-0,93G | 100,91 G | 1,54 | 1,54 |
| 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) | | 101,78G-1,78G | 101,8 G | 0,72 | 0,72 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | | | 113,21G-3,02G | 113,08 G | 1,03 | 1,03 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 97,51G-7,93G | 97,84 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | Nykredit Realkredit A/S Medium - Term Notes 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) | | 96,6G-6,62G | 96,52 G | 1,29 | 1,29 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 100,52G-0,52G | 100,5 G | 0,4 | 0,4 |
| 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) | | 99,74G-9,74G | 99,73 G | 1 | 1 |
| 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) | | 102,78G-2,47G | 102,41 G | 2,38 | 2,38 |
| Euro | 1 | endlos | | A2AKN7 | BE0974294267 | Nyrstar Actions Actions au Port. o.N. | | 0,0923G-0,0926G-0,0926-0,095G-0,095G | 0,092 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,98G-1,05G | 101,01 G | 0,63 | 0,63 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | | | 104,69G-4,95G | 104,69 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.10.20 27.06.22 30.06.25 18.05.32 13.07.21 19.10.26 04.07.23 24.10.33 28.05.29 18.11.24 | 19.10. | A0GG8C | XS0232778083 | ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 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) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 101,17G-1,16G | 101,17 G | 0,04 | 0,04 |
| Euro | 50.000 | | 27.06. | A0NYWU | XS0307792159 | | | 110,55G-0,56G | 110,55 G | | |
| Euro | 1.000 | | 30.06. | A1AYMC | XS0520578096 | | | (eabc)-120,96G-1,27G | 121,02 G | | |
| Euro | 1.000 | | 18.05. | A1G4UN | XS0782697071 | | | 139,04G-9,45G | 139,08 G | | |
| Euro | 1.000 | | 13.07. | A1GTJD | XS0648186517 | | | 104,16G-4,17G | 104,18 G | | |
| Euro | 1.000 | | 19.10. | A1GWA1 | XS0691970601 | | | 123,98G-4,15G | 123,74 G | | |
| Euro | 1.000 | | 04.07. | A1HM2D | XS0949964810 | | | 106,94G-7,25G | 106,96 G | | |
| Euro | 1.000 | | 24.10. | A1HSC6 | XS0984087204 | | | 138G-8,19G | 138,11 G | | |
| Euro | 1.000 | | 28.05. | A1ZJZL | XS1071747023 | | | 120,88G-0,89G | 120,76 G | | |
| Euro | 1.000 | | 18.11. | A1ZSFA | XS1138366445 | | | 105,95G-5,75G | 105,44 G | | |
| 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) | | 101,74G-1,71G | 101,78 G | | |
| 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 | 101,21G-1,24G | 101,22 G | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 53,77G-3,61G | 53,67 G | 17,27 | 17,27 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | | | 53,02G-3G | 52,5 G | 20,13 | 20,13 |
| US\$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | Occidental Petroleum Corp. Floating Rate Notes 1,3976299999999999%, zinsv. v. 08.05.20-09.08.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 1,6835%, zinsv. v. 13.05.20-12.08.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 1,8423799999999999%, zinsv. v. 15.05.20-16.08.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 96,75G-7,94G | 97,48 G | 2,85 | 2,85 |
| US\$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | | | 95,12G-5G | 95,02 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | | | 90,22G-89,53G | 89,57 G | 4,1 | 4,1 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | Occidental Petroleum Corp. Registered Notes 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) 4,299999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 92,1G-89,75G | 89,83 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | | 84,82G-3,93G | 85,17 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | | 78,42G-8,9G | 79,02 G | 7,71 | 7,71 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | | 73,16G-2,7G | 73,23 G | 7,87 | 7,87 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | | 68,61-T-70G | 67,12 G | 7,35 | 7,35 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | | 67,49G-8,44G | 67,97 G | 7,06 | 7,06 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 100,42G-0,4G | 100,44 G | 4,9 | 4,89 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | | | 97,3G-7,32G | 97,31 G | 3,84 | 3,83 |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 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) | | 100,36G-0,33G | 100,33 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | | | 102,56G-2,56G | 102,52 G | 0,32 | 0,32 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 104,37G-4,4G | 104,33 G | 0,53 | 0,53 |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | | 102,82G-2,8G | 102,79 G | 0,35 | 0,35 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 109,12G-9,01G | 108,98 G | 0,41 | 0,41 |
| 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) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,53G-2,56G | 102,54 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 101,51G-1,57G | 101,53 G | -0,25 | |
| 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 | | 98,31G-8,38G | 98,25 G | 3,56 | 3,56 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | Oman, Sultanat Registered Notes 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 | | 97,14G-7,94G | 97,94 G | 5,23 | 5,21 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 84,91G-5,89G | 84,94 G | 7,91 | 7,91 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 85,75G-4,87G | 85,48 G | 8,3 | 8,3 |
| 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) | | 96,68G-6,65G | 96,66 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 99,01G-8,92G | 98,96 G | 1,51 | 1,51 |
| 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) 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 | 104G-4,1G | 103,98 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 105,4G-5,68G | 105,41 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 120,97G-1,31G | 121,03 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | 105,19G-5,28G | 105,04 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 99,45G-9,29G | 99,04 G | 0,24 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 98,32G-8,9G | 98,26 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 98,28G-8,7G | 98,34 G | 0,26 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 97,44G-7,65G | 97,5 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 101,77G-1,9G | 101,65 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 110,2G-9,88G | 109,72 G | 0,66 | 0,66 |
| 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.) | | 100,017G-0,002G | 100,021 G | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | | 104,19G-4,05G | 103,82 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 116,74G-7,08G | 116,88 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 123,85G-6,72G | 126,97 G | 3,1 | 3,1 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,77G-9,76G | 99,78 G | 2,99 | 2,99 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 106,61G-6,63G | 106,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,9G-1,93G | 101,91 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,78G-0,79G | 100,8 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,69G-7,73G | 107,7 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,3G-4,28G | 104,25 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,02G-2,02G | 102,08 G | 0,08 | 0,08 |
| kann.\$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 101,53G-1,55G | 101,52 G | 0,43 | 0,43 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 103,66G-3,67G | 103,61 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 108,12G-8,17G | 107,97 G | 0,98 | 0,98 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 103,15G-3,21G | 103,2 G | 0,39 | 0,39 |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 103,51G-3,48G | 103,46 G | 0,39 | 0,39 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103,93G-3,88G | 103,95 G | 0,47 | 0,47 |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 104,05G-4,05G | 104,05 G | 0,41 | 0,41 |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 105,21G-5,21G | 105,15 G | 0,42 | 0,42 |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTJ | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 102,48G-2,52G | 102,52 G | 0,37 | 0,37 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 110G-0,01G | 109,96 G | 0,58 | 0,58 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 103,37G-3,35G | 103,29 G | 0,43 | 0,43 |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 103,93G-3,91G | 103,91 G | 0,39 | 0,39 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 106,86G-6,72G | 106,77 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,56G-0,56G | 100,54 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,44G-0,47G | 100,41 G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,43G-1,06G | 101,04 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,87G-0,86G | 100,87 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 101,23G-1,24G | 101,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,431G-9,47G | 99,44 G | 1,68 | 1,68 |
| 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) | | 107,72G-7,45G | 107,4 G | 1,18 | 1,17 |
| 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) | | 101,81G-1,82G | 101,79 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,22G-2,34G | 102,22 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,88G-6,97G | 106,91 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,27G-2,29G | 102,27 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 101,35G-1,35G | 101,35 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,91G-5,94G | 105,91 G | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1A03Z | XS0541498837 | Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,48G-0,45G | 100,46 G | 1,25 | 1,24 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,19G-1,07G | 100,91 G | 0,88 | 0,88 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 0,8 | 0,8 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 80,07G | 80,95 | G | | |
| Euro | 5.000 | 08.10.20 | 08.10. | A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | (ausg) | | | | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,16 | 8,15 |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100G | 100 | G | 3,01 | 2,97 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100G | 100 | G | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 | G | 4,25 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100G | 100 | G | 3,99 | 3,97 |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,97 | 5,95 |
| Euro | 1.000 | 18.03.21 | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 | G | 4,08 | 4,05 |
| Euro | 1.000 | 11.11.20 | 11.11. | A2R99U | DE000A2R99U0 | 3%, v. 11.11.19(20), EO-Bonds 2019(20/20) | | 100G | 100 | G | 2,97 | 2,94 |
| 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) | | 100G | 100 | G | 5,49 | 5,48 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 | G | 3,02 | 3 |
| 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) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 99,56G | 99,55 | G | 0,15 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 98,02G | 98,13 | G | 1,31 | 1,31 |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 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 | 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-Inf.L.LPN20(21/22)A.A./DTH | S s | 99G | 99 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH | S s | 100,05bB | 100,05 | bB | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 151,86G-2,1G | 151,8 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 108,02G-8,11G | 107,62 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 105,14G-4,96G | 104,92 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 108,38G-8,59G | 108,45 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 112,18G-1,95G | 111,84 | G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 114,42G-5,67G | 114,61 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 116,41G-7,92G | 116,79 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 147,25G-7,87G | 145,94 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 103,86G-4,28G | 104,14 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 101,09G-1,04G | 101,05 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 114,37G-4,32G | 114,41 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 109,09G-8,95G | 108,8 | G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 103,25G-3,36G | 103,3 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 108,93G-9,08G | 108,9 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 112,24G-0,8G | 111,25 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 118,99G-9,52G | 118,45 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 117,81G-8,58G | 117,72 | G | 3,08 | 3,08 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | Oracle Corp. Registered Notes 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 123,59G-4,72G | 123,62 G | 3,22 | 3,22 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 109,15G-9,5G | 109,36 G | 0,98 | 0,98 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 123,89G-3,89G | 122,83 G | 2,31 | 2,31 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 125,02G-5,04G | 124,71 G | 3,05 | 3,05 |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 102,4G-2,54G | 102,38 G | 0,3 | 0,3 |
| 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) | | 187,45B-0,8B | 187,13 B | 1,17 | 1,17 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,72G-2,9G | 102,67 G | 0,4 | 0,4 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 102,56G-2,79G | 102,58 G | 0,44 | 0,44 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,86G-3,16G | 102,86 G | 0,38 | 0,38 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,35G-1,61G | 101,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,01G-7,16G | 107,03 G | 0,48 | 0,48 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 106,97G-7,27G | 107,01 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,32G-6,22G | 106,04 G | 0,55 | 0,55 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,08G-7,2G | 106,98 G | 0,1 | 0,1 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 101,68G-1,93G | 101,69 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,73G-5,25G | 105,01 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 105,75G-6G | 105,76 G | 0,24 | 0,24 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 109,29G-9,55G | 109,31 G | 0,39 | 0,39 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,35G-7,45G | 97,38 G | 0,42 | 0,42 |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 95,37G-5,56G | 95,48 G | 0,89 | 0,89 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 94,36G-4,14G | 94,41 G | 1,63 | 1,63 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,34G-0,58G | 100,36 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,61G-2,79G | 102,55 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,48G-1,69G | 111,53 G | 0,59 | 0,59 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 116,79G-6,49G | 116,63 G | 1,67 | 1,67 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 104,3G-4,3G | 104,3 G | 0,53 | 0,53 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 145,48G-5,57G | 145,15 G | 2,86 | 2,86 |
| 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.) | | 111,17G-1,24G | 111,02 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 102,85G-2,79G | 102,79 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 115,46G-5,61G | 115,34 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 97,237G-7,257G | 97,256 G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,66G-0,68G | 100,67 G | 2,53 | 2,52 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 108,33G-8,43G | 108,33 G | 2,73 | 2,73 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,26G-0,2G | 100,2 G | 2,05 | 2,03 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 100,99G-0,89G | 100,88 G | 2,78 | 2,77 |
| US\$ | 1 | endlos | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. Shares Registered Shares DL -,0001 | | 30,2G-0,2G-0,55G-29,75G | 31,45 G | | |
| Euro | 1.000 | 23.10.20 | 23.10. | A1HJX7 | XS0920705737 | Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,36G-0,6G | 100,35 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 93,64G-3,85G | 93,66 G | 1,73 | 1,73 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 99,71G-9,57G | 99,73 G | 2,73 | 2,73 |
| 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 | | 103,67G-3,67G | 103,66 G | 2,54 | 2,53 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,73G-2,98G | 102,69 G | 1,09 | 1,09 |
| 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) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 103,24G-3,31G | 103,27 G | 1,34 | 1,34 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | | (eabc)-101,01G-1,14G | 101,15 G | 1,34 | 1,34 | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 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) | | 105,06G-5,31G | 105,07 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | | 109,21G-9,45G | 109,26 G | 0,47 | 0,47 | |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | | 106,64G-6,88G | 106,66 G | 0,14 | 0,14 | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 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, EO-FLR Cap.Secs 2019(27/3019) | | 101,74G-1,65G | 101,57 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | | 113,74G-3,59G | 113,76 G | | | |
| Euro | 1.000 | endlos | 09.12. | A2SA9D | XS2010036874 | | 98,274G-8,143G | 98,27 G | | | |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | Oslo, Stadt Anleihen 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 101,95G-1,94G | 101,94 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 99,931G-9,931G | 99,931 G | 6,77 | 6,77 |
| US\$ | 1 | endlos | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. Shares Registered Shares DL -,01 | | 50,2G-0,2G-0,2G-0,2G-49,6G-50G-0G | 50,2 G | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.20-04.08.20, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,8680000000000001%, zinsv. v. 25.05.20-23.08.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,75G-9,75-7,2G | 99,75 G | 3,08 | 3,08 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 91,6G-1,6G | 91,6 G | 3,43 | 3,43 | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 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) | | 99,75G-9,6G | 99,69 G | 5,65 | 5,53 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | | 100,2G-0,2G | 100,2 G | 2,43 | 2,43 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 98,25G-8,25G | 98,25 G | 2,34 | 2,34 | |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | | 100G-0G | 100 G | 1,5 | 1,5 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 100G-0,1-99,9-9,25G | 100 G | 2,77 | 2,76 | |
| 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.) | | 100,2G-99,2G | 100,15 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) | | 100,61G-1,14G | 100,23 G | 4,27 | 4,27 |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 101,28G-1,4G | 101,39 G | 1,62 | 1,62 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 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 | | 96,92G-6,9G | 96,98 G | 8,4 | 8,39 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | 104,07G-3,9G | 104,08 G | 7,18 | 7,17 | |
| 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 | | 80,75G-0,8G | 80,47 G | 16,1 | 16,09 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 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) | | 142,49G-2,52G | 142,52 G | 2,91 | 2,91 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | | | 107,84G-7,95G | 107,98 G | 1,98 | 1,98 |
| Euro | 1 | endlos | | A1R1C8 | DE000A1R1C81 | Panamax AG Aktien Inhaber-Aktien o.N. | | 0,181G-0,181G-0,181G | 0,21 G | | |
| 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 | | 90G-88,92G | 88,92 G | 6,88 | 6,87 |
| 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) | | 36B-6-1bB-1-1,5-5-2G | 37,5 B | 24,68 | 24,68 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 99,75G-9,74G | 99,75 G | 1,18 | 1,18 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 103,31G-3,33G | 103,44 G | 0,43 | 0,43 |
| 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) | | 100,68G-0,84G | 100,7 G | 1,11 | 1,11 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | PayPal Holdings Inc. Registered Notes 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) | | 103,33G-3,44G | 103,29 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 106,01G-6,2G | 106 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 108,54G-8,59G | 108,13 G | 1,22 | 1,22 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 108,49G-8,68G | 108,52 G | 1,83 | 1,83 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 98G-8,3G | 98 G | 4,45 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,95G-0,93G | 100,94 G | 0,81 | 0,81 |
| US\$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | PepsiCo Inc. Floating Rate Notes 1,903%, zinsv. v. 06.04.20-05.07.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 0,92113%, zinsv. v. 04.05.20-02.08.20, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,35G-0,35G | 100,35 G | 1,63 | 1,63 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | | | 100,14G-0,14G | 100,14 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 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) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) 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) 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 104,29G-4,3G | 104,31 G | 0,33 | 0,33 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | | | 101,43G-1,62G | 101,45 G | 0,41 | 0,41 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | | | 108,74G-8,6G | 108,47 G | 0,96 | 0,96 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | | | 103,19G-3,2G | 103,11 G | 0,5 | 0,49 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | | 125,11G-5,43G | 124,88 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | | | 100,96G-1,09G | 101,1 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | | | 112,18G-1,93G | 111,51 G | 1,28 | 1,28 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | | | 100,8G-0,54G | 100,54 G | 1,48 | 1,48 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | | | 103,98G-4,02G | 103,98 G | 0,34 | 0,34 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | | 123,52G-2,91G | 123,01 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | | 105,14G-5,95G | 105,67 G | 0,5 | 0,5 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | | | 109,12G-8,81G | 108,84 G | 0,88 | 0,88 |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | | | 100,1G-0,1G | 100,25 G | 1,8 | 1,79 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | | | 110,05G-0,1G | 109,82 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | | | 100,53G-0,54G | 100,56 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | | | 100,74G-0,66G | 100,73 G | 0,41 | 0,41 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | PepsiCo Inc. Registered Notes 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 110,55G-0,44G | 110,52 G | 1,4 | 1,4 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | | | 114,35G-4,48G | 114,03 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | | | 108,04G-8,2G | 107,78 G | 2,49 | 2,49 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBMX | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,97G-4,98G | 104,95 G | 0,35 | 0,35 |
| 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) | | 101,8G-2,57G | 102,04 G | 1,43 | 1,43 |
| 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) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 105,54G-5,5G | 105,54 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | | | 106,99G-6,98G | 106,99 G | 0,46 | 0,46 |
| A\$ | 1.000 | 23.07.20 | 23.JJ | A1HNBX | AU3CB0211415 | Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 99,55G-9,97G | 99,98 G | 6,54 | 6,35 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | | | 101,79G-2,01G | 102,31 G | 2,71 | 2,71 |
| 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) 6,549999999999999999%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 165,77G-5,8G | 165,89 G | 2,84 | 2,83 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | | | 150,83G-1,11G | 151,01 G | 2,42 | 2,42 |
| 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) | | 157,62G-7,39G | 157,29 G | 2,82 | 2,82 |
| Euro | 1 | endlos | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG Inhaber - Aktien Inhaber-Aktien o.N. | | 2,6G-2,6G-2,6G-2,72G-2,71G | 2,7 G | | |
| £ | 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) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 98,35G-8,34G | 98,75 G | 5,61 | 5,6 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | | | 102,78G-2,8G | 102,81 G | 3,32 | 3,32 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | | | 104,56G-4,56G | 104,56 G | 3,64 | 3,63 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | | | 100,72G-0,72G | 100,72 G | 2,36 | 2,34 |
| US\$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) 5,299000000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,849999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 104,68G-4,75G | 104,88 G | 2,95 | 2,95 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | | | 118,08G-8,1G | 118,21 G | 5,21 | 5,21 |
| US\$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | | | 104,24G-4,25G | 104,61 G | 3,3 | 3,29 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | | | 97G-7G | 97 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | | | 102,5G-2,45G | 102,5 G | 5,46 | 5,46 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | | | 105,15G-5,21G | 105,54 G | 6,51 | 6,5 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | | | 104,07G-4,09G | 104,34 G | 6,49 | 6,49 |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | | | 101,47G-1,51G | 101,5 G | 2,7 | 2,68 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | | | 104,2G-4,21G | 104,21 G | 3,25 | 3,24 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | | | 105,13G-4,96G | 105,15 G | 5,31 | 5,31 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | | | 101,19G-1,46G | 101,52 G | 3,87 | 3,87 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | | | 95,45G-5,24G | 95,55 G | 6,1 | 6,1 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | | | 98,78G-9,04G | 98,54 G | 7,04 | 7,04 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | | | 107,01G-6,83G | 105,96 G | 6,78 | 6,78 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | | | 106,39G-6,44G | 106,4 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | | | 98,98G-8,9G | 99,1 G | 5,31 | 5,31 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.22 | 13.MJSD | A18995 | US71656MBN83 | Petróleos Mexicanos Floating Rate Medium -Term Notes 3,9646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S | S s | 94,55G-4,55G | 94,55 G | 7,63 | 7,6 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 2,121%, zinsv. v. 26.05.20-23.08.20, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 86,97G-6,99G | 86,97 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 80,23G-0,99G | 80,04 G | 9,16 | 9,16 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 76,43G-6,83G | 76,54 G | 9,52 | 9,52 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 69,86G-9,14G | 68,83 G | 8,73 | 8,73 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 72,98G-2,82G | 72,55 G | 9,39 | 9,38 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 99,78G-9,6G | 99,42 G | 5,59 | 5,58 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A18993 | US71656MBQ15 | 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S | | 73,9G-3,9G | 73,9 G | 12,71 | 12,69 |
| 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) | S s | 98,03G-7,9G | 97,86 G | 5,98 | 5,96 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A18YJ7 | US71654QBU58 | 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) | S s | 98,08G-8,13G | 98,09 G | 7,02 | 7,02 |
| 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 | 86,47G-6,46G | 86,63 G | 7,67 | 7,65 |
| 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) | S s | 70,15G-69,51G | 69,11 G | 8,77 | 8,77 |
| US\$ | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 92,38G-2,48G | 92,38 G | 5,32 | 5,32 |
| 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) | | 88,36G-8,3G | 88,36 G | 6,24 | 6,23 |
| 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) | | 83,88G-3,88G | 83,9 G | 7,33 | 7,32 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 93,41G-3,9G | 93,41 G | 8,33 | 8,33 |
| 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) | | 95,51G-5,64G | 95,52 G | 6,23 | 6,22 |
| 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 | 75,86G-5,36G | 75,17 G | 9,45 | 9,45 |
| 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 | S s | 96,31G-6,39G | 96,52 G | 5,07 | 5,07 |
| 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) | | 91,72G-1,68G | 91,71 G | 6,38 | 6,36 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 86,41G-6,47G | 86,41 G | 7,24 | 7,23 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 89,66G-90,06G | 89,8 G | 8,65 | 8,64 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 99,69G-9,71G | 99,61 G | 6,13 | 6,04 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 74,6G-3,23G | 72,92 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 103,09G-3,09G | 103,09 G | 6,47 | 6,46 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 98,56G-8,57G | 98,48 G | 5,93 | 5,9 |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 75,02G-5,27G | 75,15 G | 9,39 | 9,39 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 94,22G-4,4G | 94,25 G | 5,96 | 5,94 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 95,52G-6,32G | 95,14 G | 6,13 | 6,12 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 92,68G-2,76G | 92,98 G | 4,03 | 4,03 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 78,42G-8,39G | 78,49 G | 6,82 | 6,82 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 98,54G-8,54G | 98,74 G | 6,22 | 6,22 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 87,52G-7,59G | 87,54 G | 6,38 | 6,37 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28STP | USP78625EA73 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31)Reg.S | | 81,32G-1,39G | 81,25 G | 8,86 | 8,85 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A28STR | USP78625EB56 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)Reg.S | | 75,4G-5,51G | 75,39 G | 9,5 | 9,5 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 82,76G-3,3G | 82,57 G | 8,53 | 8,52 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 72,71G-2,55G | 72,27 G | 9,28 | 9,28 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 86,34G-6,79G | 86,12 G | 8,91 | 8,9 |
| 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 | | 111,89G-2,2G | 111,62 G | 1,32 | 1,32 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 108,38G-9,02G | 108,34 G | 1,51 | 1,51 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 123,65G-3,72G | 123,68 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,35G-1,35G | 101,35 G | 1,87 | 1,87 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | Peugeot S.A. Medium - Term Notes 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,98G-0,57G | 100,98 | G | 1,84 | 1,84 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,98G-9,83G | 100 | G | 2,04 | 2,04 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,54G-1,45G | 101,58 | G | 2,48 | 2,48 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,49G-0,27G | 90,44 | G | 2,31 | 2,31 |
| nkr | 1 | endlos | | A2P39H | NO0010840507 | Pexip Holding AS Aksjer Navne-Aksjer NK -,015 | | 7,7G-7,7G-7,7G-7,68G-7,68G-7,68G | 7,93 | G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 102,95G-2,94G | 102,89 | G | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 104,78G-4,72G | 104,81 | G | 0,29 | 0,29 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,32G-0,31G | 100,32 | G | 0,07 | 0,07 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 110,2G-0,83G | 110,53 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 101,39G-1,47G | 101,4 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 102,61G-2,62G | 102,53 | G | 0,39 | 0,39 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 112,64G-2,96G | 112,56 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 122,22G-2,34G | 123,08 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 127,73G-8,08G | 127,81 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 123,18G-3,69G | 123,66 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 129,23G-9,86G | 129,58 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 103,2G-3,09G | 103,05 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 126,99G-6,48G | 126,48 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 107,21G-7,13G | 107,15 | G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 110,47G-0,52G | 110,54 | G | 0,64 | 0,64 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 130,64G-0,37G | 130,29 | G | 2,69 | 2,69 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 104,16G-4,21G | 103,97 | G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 108,24G-8,26G | 108,2 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 116,59G-6,86G | 116,62 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 126,83G-7,28G | 126,95 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 101,14G-1,14G | 101,68 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 108,86G-8,86G | 108,86 | G | 1,9 | 1,89 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 109,35G-9,34G | 109,35 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,04G-1,01G | 101,02 | G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,19G-1,24G | 111,21 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 150,47G-0,56G | 150,68 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,95G-2,9G | 102,82 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 103,37G-3,43G | 103,39 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 110,76G-0,47G | 110,5 | G | 1,57 | 1,57 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 100,37G-0,38G | 100,38 | G | 0,54 | 0,54 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 99,72G-9,54G | 99,81 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 104,09G-4,18G | 103,92 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 113,4G-3,94G | 113,59 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,79G-3,93G | 103,75 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | Philip Morris International Inc. Registered Notes 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 117,15G-6,77G | 117,09 G | 3,11 | 3,11 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 109,58G-9,57G | 109,6 G | 0,68 | 0,68 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 116,81G-6,66G | 116,91 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 109,26G-9,34G | 109,36 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 116,01G-5,94G | 116,04 G | 0,99 | 0,99 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 111,22G-1,18G | 110,91 G | 1,12 | 1,12 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 110,43G-0,67G | 110,21 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 107,29G-7,26G | 107,14 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 113,12G-3,61G | 114,1 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 95,47G-5,5G | 95,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 94,92G-4,75G | 94,95 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 93,12G-2,71G | 93,1 G | 1,91 | 1,91 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 162,43G-2,43G | 162,43 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 137,8G-7,68G | 137,65 G | 2,59 | 2,59 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 149,15G-9,11G | 149,12 G | 2,45 | 2,45 |
| 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) | | 140,43G-39,58G | 139,58 G | 1,82 | 1,82 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 97,53G-7,96G | 97,52 G | 0,8 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 94,39G-4,38G | 94,31 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 133,05G-5,19G | 134,25 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 121,73G-1,81G | 121,26 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 96,88G-7,02G | 97,1 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999999%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 108,17G-8,2G | 108,16 G | 2,15 | 2,15 |
| 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 | 105,71G-5,82G | 105,71 G | 3,57 | 3,57 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 100,84G-0,85G | 100,22 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,8G-1,8G | 101,8 G | 1,92 | 1,92 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.20-30.06.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 95,9G-5,86G | 95,87 G | 4,38 | 4,37 |
| Euro | 1 | endlos | | A2JKHY | AT0000KTMIO2 | PIERER Mobility AG Inhaber - Aktien Inhaber-Aktien o.N. | | 45,4G-5,4G-5,4G-5,4G | 44,4 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 83,14G-3,66G | 83,14 G | 12,93 | 12,92 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,36G-0,37G | 100,39 | G | | |
| 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 | | 91,91G-1,9G | 91,93 | G | 8,72 | 8,71 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 100G-1G | 100 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 99,66G-101,19G | 101,17 | G | 1,5 | 1,5 |
| 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) | | 107,29G-7,06G | 107,22 | 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-7,01G | 107,01 | G | 0,15 | 0,15 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 123,95G-3,53G | 123,52 | G | 0,98 | 0,98 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,21G-8,2G | 108,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 123,05G-2,89G | 122,88 | G | 0,8 | 0,8 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,44G | 100,45 | G | 0,2 | 0,2 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,79G-8,78G | 108,79 | G | 0,16 | 0,16 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,65G-6,69G | 106,64 | G | 0,03 | 0,03 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,03G-3G | 103,01 | 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) | | 123,91G-3,82G | 123,89 | G | 0,01 | 0,01 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 110G-9,97G | 110 | 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) | | 113,67G-3,64G | 113,63 | 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) | | 108,22G-7,8G | 107,81 | 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) | | 101,07G-1,07G | 101,07 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,92G-0,92G | 110,92 | 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) | | 104,06G-4,06G | 104,06 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 99,8G-9,8G | 99,8 | G | 0,04 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,34G-6,98G | 106,95 | G | 0,19 | 0,19 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 123,14G-2,73G | 123,24 | G | 1,07 | 1,07 |
| 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 | 112,5G-2,53G | 112,52 | G | 0,11 | 0,11 |
| 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 | 136,69G-6,99G | 136,69 | G | 1,28 | 1,28 |
| PLN | 1.000 | 25.01.21 | 25.JJ | A1AW4J | PL0000106068 | 1,79%, zinsv. v. 25.01.20-24.07.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100,24G-0,27G | 100,28 | G | 1,31 | 1,31 |
| PLN | 1.000 | 25.10.20 | 25.10. | A1AWDP | PL0000106126 | 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 | S s | 101,66G-1,63G | 101,66 | G | 0,05 | 0,05 |
| 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 | 107,51G-7,51G | 107,56 | G | 0,03 | 0,03 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,89G-2G | 111,86 | G | 0,35 | 0,35 |
| 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 | 110,66G-0,94G | 110,67 | G | 1,27 | 1,27 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 101,64G-1,64G | 101,64 | G | | |
| 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 | 112,38G-2,53G | 112,34 | G | 0,72 | 0,72 |
| 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) | | 112,1G-2G | 112 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 105,82G-5,57G | 105,55 | G | 0,92 | 0,91 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 103,55G-3,55G | 103,57 | G | 0,68 | 0,68 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,24G-7,22G | 107,25 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 110,85G-0,6G | 110,7 | G | 0,96 | 0,96 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 83,833G-3,833G | 83,833 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 100,87G-0,88G | 100,88 G | 1,5 | 1,49 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 96,29G-6,3G | 96,28 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 96,38G-6,19G | 96,39 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R43Z | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 103,42G-3,38G | 103,36 G | 1,89 | 1,89 |
| 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) | | 100,34G-0,52G | 100,28 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 97,04G-7,13G | 97,05 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | PPF Telecom Group B.V. Medium - Term Notes 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 101,68G-1,74G | 101,78 G | 3,02 | 3,02 |
| 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) | | 96,02G-6,74G | 96,05 G | 2,89 | 2,89 |
| 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) | | 101,4G-1,39G | 101,39 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,55G-0,48G | 100,49 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 102,55G-2,46G | 102,44 G | 1,02 | 1,02 |
| 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) | | 120,66G-0,28G | 119,69 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 102,53G-2,48G | 102,48 G | 0,91 | 0,91 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 104,61G-4,61G | 104,48 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,3G-7,29G | 107,32 G | 0,27 | 0,27 |
| US\$ | 1 | endlos | | A2PZG1 | US74017N1054 | Precigen Inc. Shares Registered Shares o.N. | | 4,28G | 4,34 G | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 106,94G-7,78G | 107,74 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24) | | 95,95G-7-6,1G | 96,75 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 | | 107,64G-8G | 108,1 G | 0,88 | 0,88 |
| 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) | | 113,78G-3,91G | 113,4 G | 1,99 | 1,99 |
| 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 | | 145,31G-5,2G | 145,29 G | 0,78 | 0,78 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | Prologis Euro Finance LLC Guaranteed Registered Notes 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 98,02G-8G | 97,77 G | 0,65 | 0,65 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 96,92G-6,63G | 96,69 G | 1,25 | 1,25 |
| 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) | | 108G-8,22G | 108,03 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 104,09G-2,08G | 104,09 G | 1,66 | 1,66 |
| 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) | | 112,53G-2,7G | 112,41 G | 1,07 | 1,07 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 114,36G-4,62G | 114,35 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 103,52G-3,56G | 103,51 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 110,06G-0,31G | 110,07 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 104,75G-4,2G | 104,55 G | 1,48 | 1,48 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 104,88G-5G | 104,83 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 104,43G-4,35G | 104,8 G | 2,8 | 2,8 |
| 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) | | 99,75G-9,7G | 99,79 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 100,9G-99,98G | 99,98 G | 2,64 | 2,64 |
| 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) | | 105,09G-5,02G | 105,06 G | 3,2 | 3,2 |
| 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) | | 100,12G-0,36G | 100,12 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,63G-7,88G | 107,63 G | 0,26 | 0,26 |
| 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) | | 100,38G-1,12G | 100,86 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 105,05G-6G | 103,48 G | 5,01 | 5,01 |
| US\$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,37G-0,4G | 100,37 G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 98,37G-8,37G | 98,37 G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 100,14G-0,17G | 100,2 G | | |
| 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) | | 98,01G-8,06G | 98,03 G | 1,27 | 1,27 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,21G-6,3G | 96,25 G | 1,3 | 1,3 |
| US\$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,5-T-1,5G | 1,5 G | 353,93 | 353,93 |
| US\$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 104,67G-4,71G | 104,67 G | 2,25 | 2,25 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 118,89G-8,52G | 118,69 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 105,88G-5,76G | 105,98 G | 3,21 | 3,21 |
| 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) | | 97,69G-7,78G | 97,79 G | 1,55 | 1,55 |
| 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) | | 114,41G-6,03G | 115,77 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 124,65G-4,66G | 125,52 G | 2,84 | 2,84 |
| 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) | | 97,62G-7,75G | 97,6 G | 1,08 | 1,08 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|-------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20) | | 100,2G-0,2G | 100,2 G | 2,92 | 2,9 |
| 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 | | 84,07G-4,08G | 84,07 G | 10,02 | 9,99 |
| 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 | | 95,83G-6,13G | 95,82 G | 3,76 | 3,76 |
| US\$ | 1 | endlos | | A1JHA5 | US6936561009 | PVH Corp. Shares Registered Shares DL 1 | | 42,6G-2,6G-2,8G-2,8G-1,8G | 39,8 G | | |
| Euro | 1 | endlos | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG Aktien Namens-Aktien o.N. | | 1,2G-1,2G-1,2G-2 | 1,09 G | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 6G-6G | 6 G | 186,66 | 186,66 |
| A\$ A\$ | 10.000 10.000 | 10.10.23 12.10.26 | 10.AO 12.AO | A187DD A187DY | AU3CB0240059 AU3CB0240109 | 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) | | 102,274G-98,72G 105,33G-2,22G | 98,71 G 102,32 G | 4,88 4,39 | 4,88 4,39 |
| A\$ | 1 | endlos | | 896435 | AU000000QAN2 | Qantas Airways Ltd. Shares Registered Shares o.N. | | 2,28G-2,28G-2,28G | 2,16 G | | |
| A\$ | 1 | endlos | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd. Shares Registered Shares o.N. | | 5,35G-5,35G-5,35G-5,4G | 5,25 G | | |
| US\$ A\$ A\$ | 1.000 10.000 10.000 | 07.09.21 01.02.23 01.02.28 | 07.MS 01.FA 01.FA | A185WZ A19VH2 A19VNM | XS1485745704 AU3CB0250355 AU3CB0250363 | 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) | | 100,76G-0,76G 104,79G-3,45G 110,22G-0,11G | 100,76 G 103,46 G 110,27 G | 1,48 2,77 3,41 | 1,48 2,77 3,4 |
| 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) | | 104,73G-4,78G | 104,71 G | 0,73 | 0,73 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 107,5G-7,63G | 107,43 G | 0,9 | 0,9 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 112,74G-2,75G | 112,52 G | 1,31 | 1,31 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 124,43G-5,15G | 123,92 G | 2,96 | 2,96 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 104,53G-4,53G | 104,45 G | 0,58 | 0,58 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 111,5G-1,3G | 111,18 G | 1,07 | 1,07 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 130,9G-1,67G | 131,05 G | 2,16 | 2,16 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 130,37G-0,65G | 129,66 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.01.24 | 15.05. | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,04G-2,04G | 102,02 G | 5,22 | 5,21 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,94G-6,11G | 106,14 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,44G-7,45G | 107,44 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,93G-8,95G | 108,94 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,41G-4,44G | 104,415 G | | |
| 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) | | 104,1G-4,03G | 104,04 G | 0,61 | 0,61 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S s | 103,07G-3,13G | 103,13 G | 0,39 | 0,39 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 111,84G-1,78G | 111,8 G | 0,95 | 0,95 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 105,73G-5,7G | 105,69 G | 0,43 | 0,43 |
| 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 | S s | 155,42G-5,26G | 155,07 G | 1,66 | 1,66 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,59G-1,58G | 111,51 G | 0,43 | 0,43 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GSPF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 111,58G-1,58G | 111,54 G | 0,33 | 0,33 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 120,86G-0,82G | 120,81 G | 0,55 | 0,55 |
| 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 | S s | 112,07G-1,87G | 112 G | 1,02 | 1,02 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 105,02G-5,02G | 105,02 G | 0,31 | 0,31 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 98,27G-6,71G | 97,01 G | 2,03 | 2,03 |
| 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) | | 88,53G-91-1-89,55G | 89,5 G | 13,24 | 13,18 |
| 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 | | 68,35G-8,35G | 68,35 G | 18,51 | 18,51 |
| 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 | | 99,75G-9,72G | 99,7 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 98,52G-8,5G | 98,49 G | 0,51 | 0,51 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 101,47G-1,45G | 101,41 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,96G-1,24G | 100,97 G | 2,75 | 2,75 |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 104,98G-4,75G | 104,68 G | 1,15 | 1,15 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 111,46G-1,46G | 111,46 G | 2,34 | 2,33 |
| 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.) | | 96,99G-7,11G | 96,93 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 86,77G-6,44G | 86,52 G | | |
| Euro | 100.000 | 14.06.28 | 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) | | 120,2G-0,2G | 120,21 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,77G-2,81G | 102,79 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | S s | 105,44G-5,47G | 105,46 G | | |
| Euro | 1.000 | 02.10.20 | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,52G-0,53G | 100,54 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) | | 106,6G-4,94G | 104,79 G | 4,27 | 4,27 |
| 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) | | 99,28G-9,3G | 99,5 G | 1 | 1 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 105,49G-5,49G | 105,49 G | 0,12 | 0,12 |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 19,25-T-8,5G | 18,75 G | 42,79 | 42,79 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | Rallye S.A. Medium - Term Notes 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 18,85G-9,35G | 19,35 G | 39,31 | 39,31 |
| 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) | | 110,91G-0,2G | 110,18 G | 1,7 | 1,7 |
| kann.\$ | 1 | endlos | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc Shares Registered Shares o.N. | | (ausg) | | | |
| 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) | | 107,89G-8,46G | 108,11 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 113,19G-3,02G | 112,94 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 109,84G-9,8G | 109,85 G | 1,1 | 1,1 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 108,24G-7,98G | 107,98 G | 1,05 | 1,05 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 113,54G-3,58G | 113,4 G | 1,21 | 1,21 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 117,35G-7,76G | 117,23 G | 1,84 | 1,84 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 121,38G-1,97G | 121,33 G | 2,92 | 2,92 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 128,09G-9,45G | 128,07 G | 3,09 | 3,09 |
| Euro | 1.000 | 08.07.20 | 10.JAJO | A19D7S | FR0013241379 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 08.04.20-07.07.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,89G-9,78G | 99,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 98,99G-8,99G | 98,97 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,312%, zinsv. v. 15.06.20-13.09.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 97,65G-7,65G | 97,65 G | 0,64 | 0,64 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,309%, zinsv. v. 04.05.20-03.08.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | | 92,2G-2,2G | 92,2 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,176%, zinsv. v. 14.04.20-12.07.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 95,76G-5,7G | 95,69 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,229%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 90,451G-0,466G | 90,451 G | 0,51 | 0,51 |
| 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) | | 98,1G-8,33G | 98,1 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,15G-6,15G | 96,14 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 98,27G-8,24G | 98,27 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 100,06G-0,05G | 100,06 G | 1,24 | 1,23 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 96,81G-6,47G | 96,47 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 98,31G-8,29G | 98,31 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,39G-7,83G | 97,85 G | 1,99 | 1,99 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,13G-9,1G | 99,15 G | 1,82 | 1,82 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 97,42G-7,43G | 97,8 G | 1,53 | 1,53 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 97,67G-7,66G | 97,65 G | 2,92 | 2,91 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 98,45G-8,42G | 98,46 G | 0,91 | 0,51 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 98,84G-8,8G | 98,84 G | 1,89 | 1,89 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,18G-0,15G | 100,19 G | 2,04 | 2,03 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 94G-4G | 94 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 96,18G-6,92-6,14G | 96,17 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 100,52G-0,52G | 100,52 G | 1,86 | 1,86 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 97,03G-7,03G | 97,03 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 98,76G-8,69G | 98,76 G | 1,99 | 1,99 |
| 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) | | 91,08G-0,977G | 91,206 G | 3,76 | 3,76 |
| 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 | | 95,49G-5,5G | 95,5 G | 3,6 | 3,6 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,78G-3,78G | 93,76 G | 4,26 | 4,26 |

| 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,3G-0,28G | 100,31 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | | 101,5G-1,42G | 101,51 G | 0,6 | 0,6 |
| 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 | | 107,56G-9,1G | 106,99 G | 1,62 | 1,62 |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 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) | | 105,7G-5,94G | 105,71 G | 0,07 | 0,07 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | | | 105,49G-5,75G | 105,51 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | | 104,73G-4,97G | 104,74 G | 0,09 | 0,09 |
| 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) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 103,14G-3,38G | 103,13 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | | | 100,83G-1,11G | 101,02 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 107,53G-7,53G | 107,53 G | 6,89 | 6,88 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 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) | | 102,45G-2,44G | 102,45 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | | | 106,29G-6,25G | 106,3 G | | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,54G-8,54G | 108,36 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 103,56G-3,81G | 103,55 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1HR62 | XS0982774399 | | S s | 100,92G-1,16G | 100,93 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | S s | 108,33G-8,58G | 108,35 G | 0,61 | 0,61 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 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) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 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) | | 95,4G-5,4G | 95,25 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 91,99G-2,4-1,82G | 92,01 G | 2,16 | 2,16 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 92,83G-2,64G | 92,83 G | 2,15 | 2,15 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 100,5G-0,5G | 100,59 G | 2,36 | 2,35 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | | | 91,05G-0,9G | 91,08 G | 2,75 | 2,75 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | | | 84,59G-3,99G | 84,3 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | | 93G-2,77G | 93,05 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | | 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) | | 100,7G-0,7G | 100,7 G | 0,79 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | | | 102,3G-2,28G | 102,29 G | 1,41 | 1,41 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 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.) | | 99,111G-9,281G | 98,945 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | | | 100,901G-0,98G | 100,809 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 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 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,65G-0,91G | 100,63 G | 0,13 | 0,12 |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | | | 99,34G-9,58G | 99,32 G | 0,72 | 0,72 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | | | 103,81G-4,07G | 103,83 G | 0,39 | 0,39 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 108,96G-9,26G | 109,08 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | 94,4G-4,62G | 94,43 G | 0,53 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,81G-3,82G | 103,7 G | 4,32 | 4,32 |
| 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) | | 116,3G-6,8G | 116,5 G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 25,14B-3B | 24,34 B | 48,79 | 48,79 |
| 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) | | 97,8G-7,59G | 97,58 G | 2,66 | 2,66 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 112,59G-2,67G | 112,39 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 101,01G-1,35G | 100,56 G | 4,71 | 4,7 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | Richemont International Holding S.A. Guaranteed Notes 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) | 112,81G-2,35G | 112,92 G | 1,22 | 1,22 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | 102,69G-2,67G | 102,72 G | 0,41 | 0,41 | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | 104,9G-4,7G | 104,94 G | 0,71 | 0,71 | |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | 102,64G-2,32G | 102,77 G | 1,49 | 1,49 | |
| £ | 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) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | 124,57G-4,34G | 124,39 G | 1,25 | 1,25 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | | 110,04G-0,36G | 110,06 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 113,09G-2,9G | 112,61 G | 1,07 | 1,07 |
| 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) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | 99,06G-9,07G | 99,07 G | 1,73 | 1,73 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 97,68G-7,68G | 97,73 G | 2,6 | 2,59 | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,89G-6,88G | 106,9 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | 101,53G-1,53G | 101,55 G | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | | 118,02G-7,97G | 117,97 G | 0,32 | 0,32 | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | 128,79G-8,66G | 128,8 G | 0,66 | 0,66 | |
| 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) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | 101,54G-1,53G | 101,47 G | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | 104,21G-4,23G | 104,25 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 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | 101,01G-1,11G | 101,01 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | | 106,93G-6,39G | 106,47 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | | 109,42G-9,52G | 109,45 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | | 102,56G-2,54G | 102,5 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | | 110,35G-0,43G | 110,35 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRTO | USU75000BP05 | | 116,31G-6,22G | 116,19 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | | 108,21G-8,23G | 108,14 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 104,31G-4,31G | 104,34 G | 0,08 | 0,08 |
| 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) | | 101,62G-1,63G | 101,64 G | | |
| 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) | | 101,95G-1,94G | 101,93 G | 1,65 | 1,64 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | | | 103,89G-5,84G | 106,3 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19PPP | US774341AK79 | | | 108,16G-8,06G | 107,93 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | | | 111,62G-1,43G | 111,71 G | 3,71 | 3,71 |
| 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) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 120,58G-1,38G | 119,65 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | | | 109,93G-10,19G | 109,2 G | 3,19 | 3,19 |
| 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) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 90,27G-0,28G | 90,22 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | | | 98,93G-8,81G | 99,01 G | 3,4 | 3,4 |
| 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) | | 116,63G-6,88G | 116,78 G | 1,97 | 1,97 |
| 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 | | 102,81G-2,8G | 102,8 G | 2,5 | 2,49 |
| Euro | 1.000 | 04.08.20 | 04.08. | A1HPC3 | XS0956580244 | Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 99,93G-9,93G | 99,94 G | 2,41 | 2,38 |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | | | 102,31G-2,35G | 102,32 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | | | 100,36G-0,37G | 100,37 G | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC9796PAB25 | | | 102,84G-2,62G | 102,82 G | 0,71 | 0,71 |
| 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) | | 101,76G-1,77G | 101,74 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,376%, zinsv. v. 20.04.20-19.07.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 1,1501300000000001%, zinsv. v. 30.04.20-29.07.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) 0,144%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,98G-9,98G | 99,97 G | 0,41 | 0,41 |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | | | 100,3G-0,19G | 100,19 G | 0,92 | 0,92 |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | | | 99,79G-9,78G | 99,75 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 100,28G-0,28G | 100,27 G | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | | | 100,76G-0,75G | 100,75 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | | | 101,61G-1,65G | 101,61 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) 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 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) | | 103,55G-3,51G | 103,48 G | 0,52 | 0,52 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | | | 102,18G-2,04G | 102,09 G | 0,72 | 0,72 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | | | 100,54G-0,54G | 100,52 G | 0,7 | 0,7 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | | | 100,12G-0,15G | 100,05 G | 1,12 | 1,12 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | | | 99,76G-9,83G | 99,51 G | 0,29 | 0,29 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | | | 105,87G-5,83G | 105,75 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | | | 98,88G-9,04G | 98,85 G | 0,25 | 0,25 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,89G-5,94G | 115,94 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 75,72G-2,16G | 77,34 G | 14,41 | 14,41 |
| Euro Euro | 1.000 1.000 | 29.07.24 08.10.26 | 29.07. 08.10. | A1ZMMG A2R8XJ | XS1091654761 XS2063268754 | 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) | | 104,17G-4,13G 95,75G-5,62G | 103,89 G 95,39 G | 1,33 2 | 1,33 2 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 103,34G-3,57G | 103,32 G | 0,08 | 0,08 |
| 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) | | 107,09G-7,25G | 107,11 G | 0,27 | 0,27 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,45G-4,66G | 104,46 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 118,12G-7,62G | 118,22 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 117,04G-6,33G | 117,12 G | 0,86 | 0,86 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,77G-6,61G | 106,42 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 102,08G-2,32G | 102,09 G | 0,16 | 0,16 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,96G-8,21G | 107,97 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 120,86G-0,93G | 120,88 G | 0,37 | 0,37 |
| 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) | | 105,87G-6,11G | 105,89 G | 0,19 | 0,19 |
| 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) | | 125,18G-4,22G | 125,3 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 103,82G-3,92G | 103,79 G | 2,33 | 2,33 |
| 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 | | 101,62G-1,64G | 101,63 G | 2,11 | 2,11 |
| 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 | | 99,6G-9,06G | 99,01 G | 2,61 | 2,61 |
| 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 | | 101,72G-1,7G | 101,73 G | 3,25 | 3,24 |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0EA | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 107,48G-7,47G | 107,51 G | 1,98 | 1,98 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 105,98G-6,27G | 106,12 G | 2,31 | 2,3 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQZ2 | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,78G-0,77G | 100,84 G | 0,94 | 0,94 |
| 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 | | 104,75G-5,09G | 104,78 G | 1,74 | 1,74 |
| 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 | | 108,5G-8,5G | 108,65 G | 3,17 | 3,16 |
| 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 | | 107,78G-7,67G | 107,73 G | 3,23 | 3,23 |
| 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 | | 108,74G-8,74G | 108,73 G | 2,31 | 2,31 |
| 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 | | 131,03G-0,97G | 130,94 G | 4,11 | 4,11 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,61G-7,95G | 107,65 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 104,97G-5,16G | 104,92 G | 1,63 | 1,63 |
| 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 | | 103,87G-3,91G | 103,87 G | 2,01 | 2,01 |
| 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 | | 107,7G-7,82G | 107,7 G | 2,71 | 2,71 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,98G-9,79G | 99,97 G | 2,03 | 2,03 |
| 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 | | 104,38G-4,33G | 104,4 G | 3,11 | 3,11 |
| 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 | | 114,46G-4,15G | 114,54 G | 3,81 | 3,81 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95G-5,22G | 95 G | 2,63 | 2,63 |
| 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 | 103,18G-3,25G | 103,2 G | 2,45 | 2,45 | |
| 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 | 110G-0,5G | 109,98 G | 3,36 | 3,36 | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 115,8G-5,8G | 116 G | 6 | 6 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0OZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 105,5G-5,5G | 105,7 G | 4,9 | 4,89 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 116,44G-5,33G | 116,41 G | 5,43 | 5,42 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSM2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 106,13G-6,07G | 106,14 G | 4,52 | 4,51 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JRE07 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,4G-2,4G | 102,4 G | 4,48 | 4,46 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | Russische Föderation Bonds 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 106,5G-6,5G | 106,5 G | 4,79 | 4,79 |
| US\$ US\$ | 200.000 200.000 | 23.06.47 28.03.35 | 23.JD 28.MS | A19KJA A2RYV4 | RU000A0JXU14 RU000A1006S9 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 133,69G-2,32G 124,91G-3,96G | 133,76 G 125,08 G | 3,44 3,09 | 3,44 3,09 |
| 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 | | 172,63G-1,99G | 172,71 G | 2,69 | 2,69 |
| US\$ RUB RUB | 1 1.000 1.000 | 31.03.30(07) 25.01.23 19.01.28 | 31.M30S 07.FA 29.JJ | 109370 A1HFEV A1HFLY | XS0114288789 RU000A0JTLJ3 RU000A0JTK38 | Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 115,22G-5,02G 105,7G-5,7G 110,2G-0,2-0,2G | 115,12 G 105,7 G 110,3 G | 5,56 4,67 5,46 | 5,56 4,66 5,45 |
| US\$ US\$ US\$ Euro US\$ | 200.000 200.000 200.000 100.000 200.000 | 04.04.22 04.04.42 16.09.43 16.09. 16.09.23 | 04.AO 04.AO 16.MS 16.09. 16.MS | A1G281 A1G282 A1HQX0 A1HQXU A1HQXY | XS0767472458 XS0767473852 XS0971721963 XS0971722342 XS0971721450 | Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 105,52G-5,53G 137,02G-5,66G 142,02G-0,44G 100,72G-0,68G 111,05G-1G | 105,57 G 137,13 G 142,01 G 100,72 G 111,02 G | 1,31 3,34 3,38 0,31 1,36 | 1,31 3,34 3,38 0,31 1,36 |
| US\$ | 1 | endlos | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. Shares Registered Shares DL -,01 | | 7,3G | 6,9 G | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 123,37G-4,79G | 124,41 G | 1,82 | 1,82 |
| 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) | | 110,66G-0,81G | 110,42 G | 5,95 | 5,95 |
| Euro Euro | 1.000 1.000 | 21.04.75 21.04.75 | 21.10. 21.04. | A14KAA A14KAB | XS1219498141 XS1219499032 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99,75G-9,65G 104,3G-4,3G | 99,63 G 104,3 G | 2,76 3,33 | 2,76 3,33 |
| Euro Euro | 1.000 1.000 | 15.08.23 17.06.21 | 15.08. 17.06. | A19C9L A1ZKTD | XS1565699763 XS1077584024 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 91,55G-1,62G 97G-7,01G | 91,55 G 96,25 G | 2,43 3,86 | 2,43 3,86 |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 79,5G-9,5G | 79,5 G | | |
| US\$ Euro Euro | 1.000 1.000 1.000 | 01.03.24 20.05.21 06.03.23 | 01.MS 20.05. 06.03. | A19D31 A1HJTH A1ZEEV | XS1574068844 XS0919581982 XS1041815116 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 106,79G-6,91G 102,27G-2,14G 108,89G-8,65G | 106,63 G 102,15 G 108,65 G | 2,41 0,93 1,29 | 2,41 0,93 1,29 |
| Euro Euro | 500 500 | 06.02.24 06.02.30 | 06.02. 06.02. | A19VV7 A19VV8 | AT0000A1Z9D9 AT0000A1Z9C1 | 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 | | 101,42G-1,44G 107G-7G | 101,43 G 107 G | 1,34 2,06 | 1,34 2,06 |
| 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) | | 128,68G-9,88G | 131,01 G | 2,95 | 2,95 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 100,75G-0,75G | 100,75 G | 0,78 | 0,77 |
| 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 | | 87,41G-7,42G | 87,42 G | 11,82 | 11,75 |
| 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) | | 106,11G-5,98G | 105,79 G | 6,56 | 6,56 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,168%, zinsv. v. 29.06.20-27.09.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,66G-9,67G | 99,66 G | 0,34 | 0,34 |
| 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) | | 113,07G-3,05G | 113,09 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) | | 104,57G-4,63G | 104,6 G | 0,07 | 0,07 |
| 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) | | 102,13G-2,14G | 102,1 G | 3,03 | 3,03 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | | | 100,29G-0,29G | 100,27 G | 2,58 | 2,57 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 99,1G-9,1G | 99,1 G | 2,84 | 2,84 |
| 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) | | 107,15G-7,25G | 107,05 G | 0,61 | 0,61 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 115,89G-6,06G | 115,55 G | 1,51 | 1,51 |
| 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 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) | | 102,04G-2,09G | 102,03 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 103,57G-3,74G | 103,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | | | 101,23G-1,15G | 101,23 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | S s | 111,89G-2,25G | 111,93 G | 0,99 | 0,99 |
| 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 | | 86,32G-6,31G | 86,32 G | 6,43 | 6,42 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 99,62G-9,84G | 99,61 G | 4,99 | 4,99 |
| 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) | | 111,9G-1,9G | 111,9 G | 0,94 | 0,94 |
| 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) | | 70G-0G | 73,4 G | 11,34 | 11,33 |
| 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) | | 100,04G-0,05G | 100,04 G | -0,02 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | | | 102,27G-2,32G | 102,31 G | 0,14 | 0,14 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 102,28G-2,28G | 102,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 107G-6,93G | 106,98 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | S s | 101,44G-1,38G | 101,39 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | S s | 105,34G-5,26G | 105,29 G | 0,08 | 0,08 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | S s | 110,15G-0,1G | 110,12 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | S s | 118,7G-8,44G | 118,83 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 108,05G-8G | 108 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | Sanofi S.A. Medium - Term Notes 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,81G-0,81G | 100,82 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,24G-7,21G | 107,25 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,75G-1,7G | 101,7 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,83G-9,89G | 109,84 G | 0,14 | 0,14 |
| 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) | | 99,93G-9,77G | 99,93 G | 0,85 | 0,85 |
| 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) | | 99,6G-9,61G | 99,59 G | 0,9 | 0,9 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,59G-6,69G | 96,7 G | 0,26 | 0,26 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,43G-0,39G | 100,44 G | 0,56 | 0,56 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,26G-0,28G | 100,26 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,02G-0,04G | 100,03 G | 0,47 | 0,47 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,26G-0,27G | 100,28 G | 0,75 | 0,74 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 98,21G-8,19G | 98,19 G | 0,76 | 0,76 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 98,46G-8,49G | 98,41 G | 0,76 | 0,76 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 96,06G-6,09G | 95,98 G | 1,04 | 1,04 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 101,33G-1,42G | 101,36 G | 0,68 | 0,68 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 100,92G-0,96G | 100,95 G | 0,73 | 0,73 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 103,93G-3,69G | 103,71 G | 1,92 | 1,91 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,518%, zinsv. v. 18.05.20-17.08.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 98,14G-8,14G | 98,14 G | 1,05 | 1,05 |
| 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) | | 100,2G-0,34G | 100,2 G | 1,02 | 1,02 |
| 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) | | 101,85G-1,86G | 101,99 G | 1,16 | 1,16 |
| 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) | | 100,85G-0,87G | 100,85 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 106,02G-6,09G | 106,05 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 100,81G-0,82G | 100,82 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 135,29G-5,16G | 135,19 G | 0,98 | 0,98 |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,11G-0,11G | 100,13 G | 0,6 | 0,59 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,77G-9,82G | 99,78 G | 5,13 | 5,13 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,385G-1,14G | 101,12 G | 0,38 | 0,38 |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 15.06.20-13.09.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 99,84G-9,83G | 99,86 G | 0,24 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | 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.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) zinsv. v. 10.06.20-09.09.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | 99,99G-9,99G | 99,98 G | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 100,02G-0,02G | 100,05 G | 0,12 | 0,12 | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 100,03G-99,95G | 100,02 G | 0,38 | 0,38 | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | | 99,94G-9,94G | 99,94 G | 0,14 | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,44G-0,45G | 100,42 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 102,99G-3G | 103,01 G | 0,07 | 0,07 | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 107,45G-7,41G | 107,49 G | 0,27 | 0,27 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 111,78G-1,67G | 111,9 G | 0,5 | 0,5 | |
| 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) | 102,68G-2,68G | 102,7 G | 0,11 | 0,11 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 109,75G-9,74G | 109,83 G | 0,27 | 0,27 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 104,09G-4,09G | 104,11 G | 0,14 | 0,14 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 104,87G-4,83G | 104,93 G | 0,15 | 0,15 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 109,31G-9,16G | 109,42 G | 0,41 | 0,41 | |
| 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 | 83,07G-3,15G | 82,98 G | 6,79 | 6,79 | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | 88,42G-8,89G | 88,47 G | 8,81 | 8,78 | |
| 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) | 77,45G-7,31G | 77,19 G | 10,87 | 10,85 | |
| 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 | 102,12G-2,03G | 102,1 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 103,98G-4,03G | 103,98 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 108,03G-8,04G | 107,99 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | 111,73G-1,79G | 111,67 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 112,35G-2,37G | 112,35 G | 3,71 | 3,71 | |
| 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 | 106,56G-6,59G | 106,56 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | 120,49G-0,54G | 120,48 G | 4,18 | 4,18 | |
| 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 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 | 101,39G-1,48G | 101,37 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | | 108G-8G | 108,03 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | 114,96G-4,98G | 114,96 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | | 104,27G-4,27G | 104,24 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | 111G-0,85G | 110,83 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | 117,94G-8,01G | 117,97 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | 123,64G-3,75G | 123,62 G | 3,69 | 3,69 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | 99,24G-9,22G | 99,21 G | 0,86 | 0,86 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | 101,75G-1,98G | 101,7 G | 1,88 | 1,88 | |
| 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) | 87,75G-8,01G | 87,76 G | 11,07 | 11,05 |
| 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 | 88,34G-8,28G | 88,1 G | 6,14 | 6,13 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,07G-5,03G | 105,06 G | 2,89 | 2,89 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 99,82G-9,73G | 99,87 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | | | 100,13G-0,12G | 100,08 G | 1,66 | 1,64 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | | 101,26G-1,24G | 101,21 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 102,27G-2,3G | 102,27 G | 1,76 | 1,76 |
| 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) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 102,7G-2,94G | 102,71 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | | | 99,77G-100,01G | 99,77 G | 1,23 | 1,22 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 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) | | 97,5G-7,74G | 97,5 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 96,88G-6,72G | 95,92 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 99,9G-9,01G | 99,9 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 99,04G-8,95G | 98,87 G | 3,52 | 3,51 |
| 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) | | 75,6G-5,6-6,95-4,05G | 75,6 G | 15,6 | 15,53 |
| 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) | | 101,92G-2,14G | 101,93 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 106,54G-6,57G | 106,56 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 97,46G-7,6G | 97,46 G | 0,57 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 94,13G-4,26G | 94,15 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 91,94G-1,98G | 91,97 G | 1,08 | 1,08 |
| 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 | | 102,83G-3,03G | 102,8 G | 1,36 | 1,36 |
| 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) | | 101,11G-1,14G | 101,11 G | 0,79 | 0,79 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 106,91G-8,64G | 106,92 G | 2,69 | 2,69 |
| US\$ | 1 | endlos | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) New York Shares Reg. Shares DL -,01 | | 16,05G-6,05G-6,05G-5,85G-5,85G-5,85G | 15,6 G | | |
| Euro | 110,45 | 20.09.20 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 92G-2G | 92 G | 7,39 | 7,39 |
| 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) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 100,47G-0,46G | 100,47 G | 0,14 | 0,14 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 103,93G-3,95G | 103,97 G | 0,26 | 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | Schneider Electric SE Medium - Term Notes 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 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) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,084G-0,088G | 100,098 G | 1,82 | 1,8 |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | | 102,77G-2,78G | 102,8 G | 0,14 | 0,14 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 104,15G-4,14G | 104,16 G | 0,19 | 0,19 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 99,89G-9,89G | 99,89 G | 0,04 | 0,04 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 128,27G-7,98G | 128,16 G | | |
| 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 | | 107,16G-7,22G | 107,08 G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | 107,93G-7,96G | 107,91 G | | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | 113,79G-3,81G | 113,79 G | | | |
| US\$ | 1.000 | 02.11.20 | 02.MN | A19RLF | XS1709538356 | Schweden, Königreich Medium - Term Notes 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,53G-0,53G | 100,5 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | | 105,34G-5,32G | 105,32 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | | 101,3G-1,29G | 101,29 G | 0,29 | 0,29 | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 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 | | 102,14G-2,13G | 102,16 G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | 156,25G-4,48G | 156,08 G | 0,46 | 0,46 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | | 124,76G-4,81G | 124,69 G | 0,15 | 0,15 | |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | | 107,44G-7,41G | 107,42 G | | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | | 106,23G-6,23G | 106,23 G | | | |
| sfrs | 1.000 | 06.07.20 | 06.07. | A0E6TA | CH0021908907 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 100,03G-0,035G | 100,03 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | | 105,18G-5,19G | 105,18 G | | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | | 107,56G-7,55G | 107,55 G | | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | | 102,32G-2,31G | 102,33 G | | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | | 212,83G-0,96G | 210,65 G | | | |
| 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 | | 92G-2G | 92 G | 5,09 | 5,08 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | | 80G-0G | 80 G | 10,53 | 10,51 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | | 79,72G-8,51G | 78,39 G | 11,48 | 11,48 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 79,11G-8,7G | 81,18 G | 11,24 | 11,22 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 109,35G-9,35G | 109,36 G | 2,51 | 2,51 |
| 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 | | 106,29G-6,3G | 106,3 G | 2,46 | 2,46 |
| 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) | | 101,09G-1,09G | 101,1 G | 1,21 | 1,21 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | 100,05G-0,05G | 100,17 G | 1,36 | 1,36 | |
| 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) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,17G-1,17G | 101,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | | 100,54G-0,33G | 100,33 G | 1,03 | 1,03 | |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | | 101,18G-1,26G | 101,19 G | 0,64 | 0,64 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.07.20-30.09.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 32,2G-1,5G | 32,08 G | 33,17 | 33,17 |
| Euro sfrs | 1.000 1.000 | 01.02.24 01.02.24 | 01.AO 01.AO | A19VGG A19VGS | XS1756356371 XS1756227309 | Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 37,22G-6,21G 37,17G-6,67G | 37,48 G 37,17 G | 30,38 30,02 | 30,38 30,02 |
| | 1 | endlos | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd. Shares Reg. Shares New SD -,25 | | 1,14G-1,14G | 1,12 G | | |
| 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) | | 99,5G-8,8G | 98,55 G | 4,25 | 4,25 |
| 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 | | 96,65G-6,58G | 96,27 G | 5,3 | 5,29 |
| Euro Euro | 1.000 1.000 | 15.05.27 26.06.29 | 15.05. 26.06. | A28XFL A2R37U | XS2170186923 XS2015296465 | 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 | | 104,51G-4,52G 93,56G-3,57G | 104,54 G 93,54 G | 2,4 2,3 | 2,4 2,3 |
| Euro | 1 | endlos | | A2G8X3 | DE000A2G8X31 | Serviceware SE Aktien Inhaber-Aktien o.N. | | 11,988G-2,486G-2,136G-2,136G | 11,038 G | | |
| Euro Euro | 1.000 1.000 | 22.03.26 11.03.21 | 22.03. 11.03. | A19X8H A1GNAJ | XS1796208632 XS0600056641 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 99,03G-9,24G 102,03G-2,33G | 99,03 G 102,05 G | 1,77 1,33 | 1,76 1,33 |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 100,9G-0,98G 102,25G-2,48G | 100,99 G 102,18 G | | |
| 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) | | 101,27G-1,27G | 101,28 G | | |
| 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) | | 78,87G-81G | 78,9 G | 10,52 | 10,49 |
| 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) | | (eabc)-102,09G-2,34G | 102,09 G | 0,81 | 0,81 |
| H\$ | 1 | endlos | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. Shares Registered Shares H HD 1 | | 1,81G-1,82G-1,82G-1,83G-1,83G-1,83G | 1,85 G | | |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 0,8335%, zinsv. v. 13.05.20-12.08.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,21G-9,66G | 99,67 G | 0,94 | 0,94 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 10.05.46 10.05.21 10.05.26 12.09.46 10.11.20 21.08.22 | 10.MN 10.MN 10.MN 12.MS 10.MN 21.FA | A181DR A181DS A181DT A18548 A18UNW A1G8L2 | US822582BQ44 US822582BS00 US822582BT82 US822582BY77 US822582BP60 US822582AS19 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) 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 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 116,71G-6,77G 101,19G-1,03G 109,54G-9,64G 113,22G-3,29G 100,65G-0,57G 103,91G-4,17G | 116,91 G 101,07 G 109,49 G 113,12 G 100,48 G 103,75 G | 3,08 0,67 1,17 3,04 0,64 0,41 | 3,08 0,67 1,17 3,04 0,64 0,41 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | Shell International Finance B.V. Guaranteed Registered Notes 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,99G-4,12G | 103,95 G | 0,6 | 0,6 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 107,87G-7,99G | 107,93 G | 0,8 | 0,8 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 122,81G-2,78G | 122,65 G | 3,18 | 3,18 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,4G-0,67G | 110,36 G | 1 | 1 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 120,03G-0,65G | 119,69 G | 2,47 | 2,47 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 121,78G-1,4G | 123,18 G | 3,15 | 3,15 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,64G-4,87G | 104,63 G | 1,81 | 1,81 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 103,47G-3,21G | 103,87 G | 2,98 | 2,98 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 104,69G-4,3G | 104,36 G | 0,99 | 0,99 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 108,92G-8,82G | 108,71 G | 0,84 | 0,84 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 115,57G-6,07G | 115,65 G | 1,8 | 1,8 |
| 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) | | 101,84G-2,06G | 101,82 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 105,36G-5,52G | 105,38 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,22G-1,07G | 100,77 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 101,98G-1,85G | 101,64 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 104,95G-5,05G | 105,04 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,38G-8,63G | 108,4 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,18G-1,18G | 101,2 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,47G-2,72G | 112,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 107,85G-8,09G | 107,89 G | 0,37 | 0,37 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,28G-1,53G | 101,29 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 100,83G-1,07G | 100,85 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 102,66G-2,68G | 102,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 97,75G-7,42G | 97,21 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 96,03G-5,63G | 95,52 G | 0,91 | 0,91 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 91,74G-1,5G | 91,81 G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,99G-1,82G | 101,74 G | 0,9 | 0,9 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 110,76G-0,79G | 110,64 G | 1,39 | 1,39 |
| Euro | 1.000 | 07.08.20 | 07.08. | A19MFT | XS1623981641 | Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 97,8G-7,8G | 97,8 G | 2,73 | 2,73 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 0,93088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,36G-0,35G | 100,34 G | 0,73 | 0,73 |
| 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 | | 103,72G-3,6G | 103,59 G | 0,58 | 0,58 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,48G-8,02G | 106,78 G | 0,92 | 0,92 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 111,2G-1,14G | 110,91 G | 1,65 | 1,65 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 131,35G-0,91G | 131,26 G | 2,61 | 2,61 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 109,31G-9,06G | 109,41 G | 1,34 | 1,34 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 134,26G-2,27G | 132,15 G | 2,64 | 2,64 |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 104,24G-4,23G | 104,2 G | 0,66 | 0,66 |
| 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) | | 101,06G-1,02G | 101,04 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 105,41G-5,32G | 105,45 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 108,65G-8,53G | 108,64 G | 0,51 | 0,51 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 111,11G-1,07G | 111,06 G | 0,58 | 0,58 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 148,07G-7,09G | 147,68 G | 1,29 | 1,29 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,14G-1,13G | 101,15 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,48G-9,45G | 119,58 G | 0,31 | 0,31 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 98,68G-8,53G | 98,61 G | 0,42 | 0,42 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,71G-9,73G | 99,7 G | 0,1 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 99,76G-9,41G | 99,62 G | 0,55 | 0,55 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 99,03G-8,95G | 98,96 G | 0,19 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,78G-0,75G | 100,73 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 104,18G-4,17G | 104,22 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 106,95G-6,87G | 107,04 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 111,67G-1,01G | 111,72 G | 1,09 | 1,09 |
| | | | | | | 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 | | 101,53G-1,55G | 101,52 G | 1,81 | 1,8 |
| 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 | | 101,27G-1,26G | 101,26 G | 1,44 | 1,44 |
| | | | | | | 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 | | 101,79G-1,61G | 101,79 G | 2,15 | 2,15 |
| | | | | | | 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 | | 96,92G-7,16G | 97,2 G | 6,44 | 6,43 |
| | | | | | | 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) | | 101,07G-1,05G | 101,15 G | 1,72 | 1,72 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 102,44G-2,32G | 102,47 G | 2,01 | 2,01 |
| | | | | | | 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) | | 103,01G-2,92G | 102,87 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 106,98G-6,81G | 106,77 G | 0,84 | 0,84 |
| | | | | | | 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) | | 106,49G-6,53G | 106,51 G | 2,67 | 2,67 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 109,38G-9,21G | 109,41 G | 1,8 | 1,8 |
| | | | | | | 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) | | 97,92G-8,17G | 97,93 G | 1,64 | 1,64 |
| | | | | | | Simon Property Group Inc. Shares | | | | | |
| US\$ | 1 | endlos | | 916647 | US8288061091 | Reg. Paired Shares DL-,0001 | | 62G-3,35-3,92G | 54,33 G | | |
| | | | | | | 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) | | 106,12G-6,08G | 106,1 G | 0,3 | 0,3 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,77G-1,75G | 101,75 G | 0,33 | 0,33 |
| | | | | | | Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.10.20 | 17.10. | A1HR40 | XS0982303785 | 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S | | 100,28G-0,27G | 100,28 G | 1,67 | 1,66 |
| | | | | | | 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 | | 110,2G-9,92G | 109,91 G | 1,66 | 1,66 |
| | | | | | | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 106,94G-6,92G | 106,96 G | 1,53 | 1,53 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 103,33G-3,29G | 103,28 G | 1,67 | 1,67 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,49G-4,4G | 104,3 G | 2,42 | 2,42 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 112,73G-2,53G | 111,92 G | 3,05 | 3,05 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 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 | | 103,57G-3,52G | 103,45 G | 1,67 | 1,67 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | | | 108,01G-7,71G | 107,88 G | 3,06 | 3,06 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | | | 114,79G-4,67G | 114,71 G | 2,29 | 2,29 |
| 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) | | 97,4G-7,4G | 97,4 G | 2,98 | 2,97 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 95,96G-6,25G | 97 G | 2,33 | 2,33 |
| 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) | | 98G-8,15-8,15G | 98,15 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | | | 97G-7-7G | 97 G | 2,37 | 2,37 |
| 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 | | 106,24G-6,4G | 106,32 G | 1,41 | 1,41 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 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) 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 102,06G-2,09G | 102,04 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | | | 102,13G-2,17G | 102,15 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | | | 102,39G-2,41G | 102,39 G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | | | 100,32G-0,33G | 100,32 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | SEB6Q0 | XS0988357090 | | | 100,68G-0,69G | 100,69 G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) 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) | | 100,19G-0,16G | 100,17 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | | | 101,09G-1,09G | 101 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | | | 101,05G-1,08G | 101,06 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | | | 100,62G-0,6G | 100,61 G | 0,22 | 0,22 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | Skandinaviska Enskilda Banken 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) | | 103,42G-3,55G | 103,4 G | 0,69 | 0,69 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | | | 101,11G-0,82G | 101,12 G | 1,19 | 1,19 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,82G-0,49G | 100,42 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 103,41G-3,43G | 103,43 G | | |
| 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) | | 102,7G-2,7G | 102,68 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | | | 98,99G-8,91G | 98,99 G | 1 | 1 |
| 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) | | 109,8G-9,79G | 109,8 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | | | 101,48G-1,47G | 101,49 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 112,42G-2,47G | 112,43 G | 0,46 | 0,46 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 105,17G-5,2G | 105,22 G | 0,33 | 0,33 |
| Euro | 1 | endlos | | A11133 | DE000A111338 | SLM Solutions Group AG Aktien Inhaber-Aktien o.N. | | 6,41G-6,41G-6,41G-6,33G-6,42G | 6,45 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. Shares Registered Shares DL -,001 | | 17,498G | 16,946 G | | |
| 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) | | 99,99G-9,96G | 99,97 G | 1,26 | 1,26 |
| 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) | | 102,21G-2,22G | 102,17 G | 1,64 | 1,64 |
| 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) | | 105,78G-5,81G | 105,82 G | 1,29 | 1,29 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,2G-0,44G | 100,19 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 119,88G-9,91G | 119,83 G | 0,38 | 0,38 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 108,3G-8,24G | 108,06 G | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 109,17G-9,29G | 109,17 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 104,47G-4,51G | 104,48 G | 0,46 | 0,46 |
| 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) | | 110,48G-0,68G | 110,5 G | 0,24 | 0,24 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 116,4G-6,39G | 116,33 G | 0,53 | 0,53 |
| 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) | | 102,04G-2,28G | 102,04 G | 1,46 | 1,45 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 109,7G-9,9G | 109,71 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 111,27G-1,19G | 111,31 G | 0,3 | 0,3 |
| 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) | | 103G-3,02G | 103,03 G | 0,96 | 0,95 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 101,18G-0,95G | 100,96 G | 1,18 | 1,18 |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | Société Générale S.A. Floating Rate Medium -Term Notes 1,526%, zinsv. v. 27.04.20-26.07.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 97,89G-9,02G | 99,02 G | 2,18 | 2,18 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,437%, zinsv. v. 01.07.20-30.09.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,8G-9,8G | 99,8 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,52%, zinsv. v. 22.05.20-23.08.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 98,64G-8,63G | 98,64 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 0,098%, zinsv. v. 08.06.20-06.09.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 98,41G-8,42G | 98,35 G | 0,2 | 0,2 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,298%, zinsv. v. 08.06.20-06.09.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,03G-0,03G | 99,97 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.21 | 15.JAJO | A2RWAE | FR0013394699 | 0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 99,85G-9,86G | 99,84 G | 0,23 | 0,23 |
| 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) | | 101,25G-1,29G | 101,3 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,52G-0,54G | 100,53 G | 0,69 | 0,69 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 102,72G-2,59G | 102,46 G | 1,53 | 1,53 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 108,79G-8,94G | 108,76 G | 2,52 | 2,52 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 98,87G-8,89G | 98,92 G | 0,95 | 0,95 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 101,2G-1,21G | 101,08 G | 1,21 | 1,21 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,78G-7,78G | 107,81 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,92G-2,9G | 102,95 G | 0,38 | 0,38 |
| US\$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 95,93G-5,93G | 95,93 G | 4,24 | 4,24 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 99,59G-9,66G | 99,37 G | 1,29 | 1,29 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 98,66G-8,56G | 98,37 G | 1,12 | 1,12 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 115,56G-5,55G | 115,47 G | 2,65 | 2,65 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 101,08G-1,01G | 100,95 G | 0,96 | 0,96 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 104,07G-4,26G | 104,04 G | 1,23 | 1,23 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,74G-5,46G | 105,64 G | 3,04 | 3,04 |
| 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) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 102,59G-2,18G | 102,38 G | 4,68 | 4,68 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | | 98,04G-7,99G | 97,94 G | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | | 100,39G-0,29G | 100,22 G | 2,45 | 2,45 | |
| 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) | | 107,01G-6,7G | 106,8 G | 3,66 | 3,66 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 107,26G-7,13G | 107,3 G | 3,8 | 3,8 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | 108,36G-8,49G | 108,36 G | 1,04 | 1,04 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | 106,1G-6,23G | 106,2 G | 1,24 | 1,24 | |
| 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 | | 100,55G-0,74G | 100,52 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | | 104,52G-4,5G | 104,31 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) | | 107,28G-7,3G | 107,29 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | | 111,91G-1,92G | 112,06 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. 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) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,12G-2,15G | 102,13 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 102,07G-2,13G | 102,09 G | | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 104,01G-4,03G | 104 G | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | | 106,5G-6,51G | 106,51 G | | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | | 100,98G-0,98G | 100,98 G | | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 108,96G-8,97G | 108,95 G | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 102,33G-2,34G | 102,36 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) | | 99,48G-9,44G | 99,47 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | 102,49G-2,46G | 102,48 G | 0,61 | 0,61 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | 110,56G-0,61G | 110,6 G | 0,68 | 0,68 | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | | 102,01G-2G | 102,01 G | 0,46 | 0,46 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | 100,08G-0,11G | 100,1 G | 0,73 | 0,73 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | 98,34G-8,3G | 98,36 G | 1,2 | 1,2 | |
| 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) | | 103,55G-3,39G | 103,47 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | 104,39G-4,39G | 104,19 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZQQ | XS1811213781 | | 99,59G-9,36G | 99,46 G | 4,29 | 4,28 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | 104,25G-4,25G | 104,25 G | 3,92 | 3,91 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 101,92G-1,9G | 101,97 G | 4,1 | 4,1 | |
| 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) | | 95,07G-4,88G | 95,19 G | 4,27 | 4,27 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 97,71G-5,44G | 95,29 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 99,58G-9,36G | 99,09 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | 100,58G-0,17G | 100,33 G | 4,76 | 4,75 | |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | | 101,99G-2,01G | 101,99 G | 3,02 | 3,02 | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | 103,01G-2,94G | 103,1 G | 4,14 | 4,14 | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | 103,5G-3,3G | 103,37 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | | 101,74G-1,73G | 101,72 G | 4,54 | 4,54 | |

| 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | 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) | | 104,58G-4,24G | 103,97 G | 5,11 | 5,1 |
| 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.) | | 104,86G-4,98G | 104,82 G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 98,5B-8,5B | 98,5 B | 5,03 | 5 |
| Euro | 1 | endlos | | A140P4 | FR0012938884 | Solocal Group Actions Actions au Porteur EO 6 | | (ausg) | | | |
| 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.) | | 109G-9,14G | 108,96 G | | |
| Euro | 100.000 | 02.12.22 | 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) | | 102,68G-2,66G | 102,65 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | | | 112,15G-2,05G | 112,08 G | 1,05 | 1,05 |
| 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 | | 114,26G-4,16G | 114,33 G | 7,83 | 7,82 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | | | 81,36G-0,75G | 81,4 G | 11,36 | 11,35 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | | | 92,49G-2,22G | 92,63 G | 9,45 | 9,44 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | | | 87,5G-7,13G | 87,61 G | 10,4 | 10,4 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | | | 79,36G-8,86G | 79,5 G | 11,66 | 11,65 |
| 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) | | 99,54G-9,49G | 99,64 G | 3,85 | 3,84 |
| 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 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 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 | | 66,73G-6,27G | 66,84 G | 11,02 | 11,01 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | | | 102,22G-2,26G | 102,23 G | 3,68 | 3,66 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | | | 64,06G-3,62G | 64,15 G | 11,29 | 11,28 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | | | 82,6G-2,27G | 82,72 G | 9,94 | 9,93 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | | | 79,28G-8,73G | 79,37 G | 11,56 | 11,56 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | | | 106,77G-6,73G | 106,81 G | 5,07 | 5,06 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | | | 86,41G-5,9G | 86,59 G | 11,1 | 11,09 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | | | 83,05G-2,66G | 83,22 G | 11,51 | 11,5 |
| 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) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 105,6G-5,51G | 105,52 G | 2,91 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | | | 85,38G-1,42G | 81,82 G | 6,59 | 6,58 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | | | 97,98G-7,69G | 97,72 G | 5,3 | 5,3 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | | | 86,59G-6,23G | 86,54 G | 6,88 | 6,87 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | | | 96,82G-6,42G | 96,62 G | 6,68 | 6,67 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | | | 101,91G-1,85G | 101,89 G | 4,14 | 4,13 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | | | 105,96G-5,85G | 105,96 G | 4,65 | 4,65 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | | | 86,51G-6,3G | 86,52 G | 6,62 | 6,62 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | | | 94,2G-4,01G | 94,15 G | 5,77 | 5,77 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | | | 86,33G-6,71G | 86,72 G | 6,92 | 6,92 |
| A\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 104,13G-4,12G | 104,12 G | 0,33 | 0,33 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 113,69G-4,11G | 114,05 G | 3,24 | 3,24 |
| 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) | | 135,24G-5,32G | 135,28 G | 4,16 | 4,16 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 118,16G-8,2G | 118,28 G | 4,05 | 4,05 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 127,87G-7,27G | 127,71 G | 4,15 | 4,15 |
| 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 | | 114,7G-4,64G | 114,71 G | 4,03 | 4,03 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 107,33G-7,62G | 107,35 G | 0,55 | 0,55 |
| 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 | 102,34G-1,67G | 102,04 G | 1,34 | 1,34 |
| 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 | 108,73G-8,41G | 108,45 G | 4,46 | 4,46 |
| 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) | | 90,24G-0,47G | 89 G | 3,86 | 3,85 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YQC | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 103,68G-4,29G | 103,56 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 112,85G-3,79G | 112,85 G | 2,26 | 2,26 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-1,01G | 101,01 G | 6,39 | 6,37 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,6G-2,6G | 102,6 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 104,44G-4,45G | 104,45 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) | | 101,82G-1,83G | 101,81 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,66G-0,7G | 100,67 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,65G-2,72G | 102,68 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,44G-3,48G | 103,45 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,42G-2,43G | 102,41 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,17G-1,15G | 101,12 G | 0,45 | 0,44 |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,28G-0,29G | 100,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,89G-9,93G | 99,86 G | 0,54 | 0,54 |
| 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) | | 99,7G-9,71G | 99,7 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,24G-1,24G | 101,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,29G-0,29G | 100,29 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,05G-1,07G | 101,06 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,36G-2,46G | 102,4 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,04G-1,05G | 101,03 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.20 | 22.09. | A1Z61S | XS1294537458 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20) | | 100,17G-0,18G | 100,18 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) | | 111,03-T-3,35G | 113,5 G | 2,03 | 2,03 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 106,45G | 106,45 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 104,9G-4,96G | 104,77 G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 100,8G | 100,8 G | 0,45 | 0,45 |
| Euro | 500 | 14.09.20 | 14.09. | SK0084 | DE000SK00842 | 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) | S 980 | 99,95G-9,95G | 99,95 G | 0,63 | 0,62 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.06.20-13.09.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 99,8G-9,8G | 99,8 G | 0,46 | 0,46 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 100,15G-0,15G | 100,15 G | 0,61 | 0,61 |
| 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) | S 021 | 106,15G | 106,15 G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 102,7G | 102,7 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.Pfdr.S.14 v.2012(22) | S 14 | 104,4G | 104,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 98,86G-8,85G | 98,86 G | 3,31 | 3,31 |
| 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) | | 108,57G-8,61G | 108,51 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 111,61G-1,16G | 111,61 G | 3,84 | 3,83 |
| 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) | | 96,55G-6,54G | 96,47 G | 3,27 | 3,27 |
| 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) | | 99,14G-9,35G | 99,15 G | 3,31 | 3,31 |
| 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) | | 106G-5,91G | 105,91 G | 1,3 | 1,29 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 102,07G-2,06G | 102,07 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | Springleaf Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 92,62G-1,91G | 91,2 G | 6,65 | 6,64 |
| 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) | | 106,2G-5,24G | 105,49 G | 3,7 | 3,7 |
| 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) | | 116,65G-7,11G | 117,19 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 112,27G-2G | 111,33 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 114-T-4,29G | 114,02 G | 4,23 | 4,23 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|---|--|--|--|--|--|--|--|-----------------------------|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.09.21 15.09.23 | 15.MS 15.MS | A1ZRHU A1ZRHV | US85207UAE55 US85207UAF21 | 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) | | 104,36G-4,32G 111,77G-1,97G | 104,34 G 111,75 G | 3,57 3,9 | 3,57 3,9 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.09.21 28.09.20 17.10.25 | 08.09. 28.09. 17.10. | A182Q1 A1Z67J A2RS2T | XS1429577791 XS1297977115 XS1894534343 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 100,54G-0,52G 100,23G-0,21G 105,26G-5,29G | 100,55 G 100,23 G 105,26 G | | |
| US\$ US\$ | 1.000 1.000 | 04.10.20 25.07.22 | 04.AO 25.JJ | A1A1X8 A1G7PH | USY2029SAF12 USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 92,12G-2,12G 74G-4,34G | 92,22 G 74,02 G | 13,35 15,28 | 13,35 15,28 |
| 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.) | | 100,25G-1,5G | 101,5 G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 103,36G-3,29G | 103,32 G | 8,65 | 8,64 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 04.09.27 06.09.25 08.09.23 10.02.22 | 04.09. 06.09. 08.09. 10.02. | A195EF A19NR9 A1Z55L A1ZAT1 | XS1875284702 XS1676952481 XS1287779208 XS1003017099 | 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) | | 103,98G-4,25G 101,01G-1,38G 103,13G-3,38G 102,95G-3,2G | 104,06 G 101,61 G 103,15 G 102,95 G | 0,76 0,6 0,67 0,37 | 0,76 0,6 0,67 0,37 |
| 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) | | 99,02G-9,11G | 98,89 G | 4,85 | 4,85 |
| 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) | | 101,25G-0,58G | 100,5 G | 1,41 | 1,41 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.06.22 05.10.26 24.02.21 22.02.23 21.02.24 30.10.20 10.11.21 | 20.06. 05.10. 24.02. 22.02. 21.02. 30.10. 10.11. | A1828V A18634 A18U5V A18X5R A19DJJ A1HSN4 A1ZR55 | XS1435031270 XS1499574991 XS1324397964 XS1368543135 XS1568860685 XS0987101242 XS1135318431 | Stadshypothek 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. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,75G-0,78G 102,26G-2,28G 100,49G-0,5G 101,87G-1,89G 102,51G-2,54G 100,66G-0,66G 101,37G-1,38G | 100,76 G 102,27 G 100,48 G 101,87 G 102,55 G 100,66 G 101,37 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 50.000 50.000 50.000 50.000 50.000 50.000 50.000 | 02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 18.06.24 | 02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 18.06. | A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2B | DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2B3 | Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 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) | R 3 R 6 R 08 R 10 R 11 R 15 R 17 | 105,03G 100,04G 104,6G 104,55G 104,55G 102,3G 107,55G | 104,99 G 100,04 G 104,6 G 104,55 G 104,55 G 102,3 G 107,55 G | | -0,57 0,03 0,03 0,02 0,02 0,09 0,09 |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,73G | 101,73 G | 0,02 | 0,02 |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) | S 5 | 100,55G | 100,55 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,136%, zinsv. v. 27.04.20-25.10.20, 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) | 100G | 100 G | 0,14 | 0,14 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | 100G | 100 G | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | 107,25G | 107,25 G | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 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) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | 99,42G-9,54G | 100,06 G | 0,89 | 0,89 | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 98,211G-8,45G | 98,2 G | 1,06 | 1,06 | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 98,72G-8,9G | 98,61 G | 1,06 | 1,06 | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | 100,99G-1,04G | 100,88 G | 0,52 | 0,52 | |
| 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 | 108,32G-8,5G | 108,02 G | 2,48 | 2,48 | |
| 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 | 104,94G-4,78G | 104,94 G | 2,16 | 2,16 | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | 100,22G-0,31G | 100,29 G | 3,93 | 3,93 | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | 106,83G-6,91G | 106,83 G | 0,7 | 0,7 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 108,68G-8,8G | 108,75 G | 1,06 | 1,06 | |
| 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 | 111,14G-0,85G | 110,9 G | | | |
| 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) | 104,23G-4,25G | 103,95 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) 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) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 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) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | 100,91G-0,96G | 100,75 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 113,02G-2,82G | 112,8 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 117,02G-7,09G | 116,4 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 118,29G-8,62G | 118,14 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | | 100,7G-0,65G | 100,61 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 107,09G-6,53G | 105,93 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 109,29G-9,23G | 109 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | | 103,57G-3,69G | 103,59 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 114,45G-4,08G | 113,92 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 113,71G-3,69G | 113,64 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 120,31G-1,01G | 120,38 G | 3,35 | 3,35 | |
| 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 | 101,07G-1,07G | 101,07 G | 0,68 | 0,68 |
| 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) | 103,72G-3,79G | 103,71 G | 3,3 | 3,29 |
| 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) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | 107,39G-7,59G | 106,93 G | 2,42 | 2,42 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 119,82G-9,96G | | 119,93 G | 1,83 | 1,83 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | State Street Corp. Floating Rate Notes 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 105,86G-5,82G | 105,63 G | 1,23 | 1,23 |
| 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) | | 107,33G-7,42G | 107,3 G | 1,57 | 1,57 |
| 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) | | 107,28G-7,16G | 107,11 G | 0,58 | 0,58 |
| 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) | | 104,26G-4,51G | 104,26 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | | | 105,39G-5,67G | 105,4 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | | | 108,84G-8,04G | 107,88 G | 0,65 | 0,65 |
| 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) | | 107,64G-7,49G | 107,55 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | Stedin Holding N.V. Medium - Term Notes 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) | | 102,42G-2,67G | 102,43 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | | | 99,68G-9,93G | 99,71 G | 0,51 | 0,51 |
| 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.) | | 101,05G-1,05G | 101,12 G | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | Steel Dynamics Inc. Registered Notes 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) | | 101,32G-2,29G | 101,19 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | | | 99,59G-9,6G | 99,6 G | 3,32 | 3,32 |
| Euro | 1 | endlos | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG Aktien Inhaber-Aktien o.N. | | 15,9G-5,9G-6,3G-6,25G | 16,15 G | | |
| 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 | | 96,88G-6,87G | 96,87 G | 8,18 | 8,16 |
| 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 | | 92,47G-2,55G | 92,47 G | 5,7 | 5,69 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.06.20-28.09.20, EO-FLR Certs 2014(Und.) | | 105,5G-6G | 105,6 G | | |
| 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) | | 102,69G-2,48G | 102,48 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | | 102,96G-3,05G | 103,11 G | 2,02 | 2,02 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | | 102,75G-2,64G | 102,82 G | 2,12 | 2,12 |
| 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) | | 109,7G-9,67G | 109,63 G | 6,08 | 6,07 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,89G-0,77G | 100,73 G | 1,13 | 1,13 |
| Euro | 1 | endlos | | 749399 | DE0007493991 | Ströer SE & Co. KGaA Aktien Inhaber-Aktien o.N. | | 58,5G-8,55G | 58,7 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.20 | 01.MJSD | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.05.20-29.08.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 99,95G-9,97G | 99,96 G | 0,07 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 102,47G-2,45G | 102,47 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 109,42G-9,44G | 109,39 G | 0,81 | 0,81 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 114,42G-4,34G | 114,46 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 98,83G-8,79G | 98,81 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 98,35G-8,19G | 98,31 G | 0,97 | 0,97 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 98,62G-8,51G | 98,67 G | 1,14 | 1,14 |
| Euro | 1 | endlos | | A1TNU6 | DE000A1TNU68 | STS Group AG Aktien Inhaber-Aktien o.N. | | 2,0975G-2,0975G | 2,108 G | | |
| 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) | | 99,23G-9,23G | 99,24 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,94G-5,76G | 95,75 G | 1,83 | 1,83 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6970000000000001%, zinsv. v. 30.06.20-29.09.20, EO-FLR Bonds 2005(15/Und.) | | (eabc)-79,5G-8,95-9,69-9G | 79,75 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 102,93G-2,9G | 102,55 G | 0,38 | 0,38 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 107,37G-6,78G | 106,55 G | 0,7 | 0,7 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 121,03G-1,21G | 120,99 G | 0,24 | 0,24 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 107,8G-8,05G | 107,81 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,34G-3,41G | 103,34 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 108,09G-8,35G | 108,1 G | 0,19 | 0,19 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 101,49G-1,44G | 101,51 G | 1,14 | 1,14 |
| 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.) | | 100,64G-0,47G | 100,59 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 99,94G-9,87G | 99,96 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 93,55G-3,462G | 93,512 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 102,38G-2,56G | 102,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 100,81G-0,81G | 100,72 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 100,83G-0,83G | 100,82 G | 1,6 | 1,59 |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium - Term Notes 0,092%, zinsv. v. 15.06.20-13.09.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,15G-9,21G | 99,03 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 105,15G-5,37G | 105,06 G | 0,62 | 0,62 |
| 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) | | 106,45G-6,66G | 106,48 G | 0,41 | 0,41 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 104,84G-4,81G | 104,78 G | 2,16 | 2,16 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 106,81G-8,08G | 106,99 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 124,63G-5,62G | 124,17 G | 4,72 | 4,72 |
| 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 | | 98,77G-8,68G | 98,78 G | 6,89 | 6,89 |
| 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) | | 103,69G-3,73G | 103,71 G | | |
| | 1 | endlos | | 920474 | IL0010830961 | SuperCom Ltd. Shares Registered Shares IS -,01 | | 1,5G | 1,5 G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 79,72-T-9,03G | 80,61 B | 12,04 | 12,04 |
| 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) | | 102,5G-2,52G | 102,56 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,16G-0,18G | 100,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,13G-1,11G | 101,13 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 105,03G-4,8G | 104,79 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 105,81G-5,56G | 105,82 G | 0,09 | 0,09 |
| Euro | 1.000 | 27.08.20 | 27.08. | A1HP7Q | XS0965050197 | 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) | | 99,94G-100,04G | 99,94 G | 1,97 | 1,95 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 97,79G-7,83G | 97,53 G | 0,73 | 0,73 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 100,17G-0,16G | 100,13 G | 0,08 | 0,08 |
| 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) | | 102,57G-2,62G | 102,57 G | 1,3 | 1,3 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 100,79G-0,86G | 100,84 G | 1,13 | 1,13 |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 1,0133799999999999%, zinsv. v. 15.06.20-13.09.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,16G-0,16G | 100,15 G | 0,92 | 0,92 |
| Euro | 1.000 | 18.08.20 | 18.FMAN | A1Z5EH | XS1277337678 | 0,238%, zinsv. v. 18.05.20-17.08.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,81G-9,81G | 99,81 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,11G-0,1G | 100,09 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,96G-9,96G | 99,98 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,91G-9,92G | 99,9 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,6G-1,34G | 101,34 G | 0,3 | 0,3 |
| 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) | S s | 98,3G-8,52G | 98,41 G | 1,21 | 1,21 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,29G-0,29G | 100,3 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,93G-0,96G | 100,94 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,58G-2,61G | 102,59 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,42G-2,44G | 102,42 G | | |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,19G-0,2G | 100,19 G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,29G-1,31G | 101,3 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------------|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| 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) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 102,1G-2,12G 100,2G-0,2G | 102,11 G 100,2 G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | | | | | | |
| 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) | | 102,41G-2,46G 107,35G-7,38G 103,52G-3,55G | 102,42 G 107,36 G 103,54 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | | | | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 107,98G-9,25G | 109,17 G | 0,42 | 0,42 |
| 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) | | 100,38G-0,39G 99,92G-9,9G | 100,36 G 99,91 G | 0,78 1,22 | 0,78 1,22 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | | | | |
| H\$ | 1 | endlos | | 860990 | HK0019000162 | Swire Pacific Ltd. Shares Class A Registered Shares Cl.A o.N. | | 4,76-4,7G-4,7G-4,7G-4,72G-4,72G-4,72G | 4,68 G | | |
| 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) | | 102,5G-2,79G | 102,79 G | 0,41 | 0,41 |
| 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) | | 100,18G-0,39G | 100,19 G | 0,33 | 0,33 |
| 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 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,61G-5,19G 101,97G-1,97G 104,51G-4,49G | 104,36 G 101,97 G 104,33 G | 2,67 2,01 2,2 | 2,67 2,01 2,2 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | | | | | | |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 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) | | 98,33G-8,55G 104,53G-4,78G | 98,33 G 104,54 G | 1,95 1,45 | 1,95 1,45 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | | | | | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 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) | | 103,61G-3,57G 109,97G-10,99G | 103,57 G 109,91 G | 3,37 3,7 | 3,37 3,7 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | | | | | |
| 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 | | 104,81G-4,52G | 102,53 G | 3,89 | 3,89 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 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) | | 100G-0G 90,8G-0,8G | 100,06 G 90,8 G | 1,87 2,67 | 1,87 2,67 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | Synlab Bondco PLC Floating Rate Notes 4 3/4%, zinsv. v. 19.05.20-30.09.20, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,851G-9,737G | 99,831 G | 4,9 | 4,9 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 101,91G-1,95G | 101,93 G | 7,65 | 7,65 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 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) | | 99,22G-9,25G 105,68G-5,66G | 99,25 G 105,62 G | 1,51 2,39 | 1,51 2,39 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | | | | | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | Sysco Corp. Guaranteed Registered Notes 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 107,47G-7,32G | 107,49 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | | 108,75G-8,96G | 108,93 G | 3,96 | 3,95 |
| US\$ | 1 | endlos | | A1T7LU | US8725901040 | T-Mobile US Inc. Shares Registered Shares DL-,00001 | | 93,67G-4,22G-4,22G-3,05G | 93,54 G | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 102G-1,64G | 101,82 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWW | US87264AAR68 | | | 103,23G-2,57G | 102,1 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | | | 101,96G-1,81G | 101,88 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 104,46G-5,46G | 105,08 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | | | 101,98G-1,5G | 101,5 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | | 106,16G-5,07G | 105,04 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | | | 103,52G-4,07G | 103,82 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | | | 102,61G-2,53G | 102,35 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | | | 100,62G-0,42G | 100,07 G | 5,91 | 5,89 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | | T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 101,95G-2G | 102,3 G | 5,95 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.20-14.08.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 51,08G-2,79G | 51,09 G | 20,1 | 20,1 |
| 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 | | 49,85G-51,56G | 49,78 G | 20,57 | 20,57 |
| 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) | | 102,28G-2,2G | 102,01 G | 2,14 | 2,14 |
| 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) | | 107,61G-7,61G | 107,64 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 112,86G-2,91G | 112,63 G | 0,34 | 0,34 |
| 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) | | 113,77G-3,87G | 113,76 G | 7,1 | 7,1 |
| 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) | | 103,53G-3,17G | 102,32 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | Target Corp. Registered Notes 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 107,53G-7,67G | 107,43 G | 1,5 | 1,5 |
| 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) | S s | 111,92G-1,66G | 111,75 G | 1,11 | 1,11 |
| 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) | | 95,01G-5,37G | 94,81 G | 7,13 | 7,13 |
| 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) | | 100,01G-0,09G | 100,11 G | 2,36 | 2,36 |
| 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) | | 103,9G-3,9G | 103,9 G | 2,57 | 2,57 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 07.04.26 19.10.22 | 07.04. 19.10. | A18ZV4 A1Z82T | FR0013144201 FR0013016631 | 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) | | 102G-1,94G 102,361G-2,63G | 101,61 G 102,36 G | 2,14 1,7 | 2,14 1,69 |
| Euro | 1 | endlos | | A2YN90 | DE000A2YN900 | TeamViewer AG Aktien Inhaber-Aktien o.N. | | 46,17G-6,17G | 45,1 | | |
| US\$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,96G-1,22G | 100,97 G | 2,94 | 2,94 |
| 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 | | 101,85G-1,88G | 101,84 G | 5,71 | 5,71 |
| 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 | | 95,07G-5,16G | 95,02 G | 3,07 | 3,07 |
| 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) | | 96,12G-6,18G | 94,37 G | 5,58 | 5,58 |
| 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) | | 111,18G-0,78G | 111,19 G | 5,16 | 5,16 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 6,5999999999999996%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 98G-9G | 99,1 G | 7,61 | 7,56 |
| 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 | | 92,84G-2,84G | 92,76 G | 5,66 | 5,66 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 88,5G-8,54G | 88,55 G | 10,9 | 10,9 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 30.09.34 18.07.36 04.06.38 | 30.MS 18.JJ 04.JD | A0GGH5 A0GVWF A0TGW4 | US87927VAM00 US87927VAR96 US87927VAV09 | 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) | | 108,65G-7,79G 116,82G-7,79G 124,19G-4,32G | 108,02 G 116,64 G 123,75 G | 5,29 5,59 5,64 | 5,28 5,59 5,64 |
| 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 | 112,25G-2,24G | 111,61 G | 5,17 | 5,16 |
| 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) | | 139,27G-9,21G | 139,28 G | 3,77 | 3,77 |
| Euro Euro | 1.000 1.000 | 01.03.21 01.03.24 | 01.03. 01.03. | A19DRK A19DRL | XS1571293171 XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 99,88G-9,89G 102,18G-2,26G | 99,89 G 102,19 G | 1,04 1,24 | 1,04 1,24 |
| 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) | | 103,17G-3,65G | 103,02 G | 2,13 | 2,13 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 08.03.27 08.03.47 06.03.38 06.03.48 | 08.MS 08.MS 06.MS 06.MS | A19EBF A19EBG A19XCF A19XCG | US87938WAT09 US87938WAU71 US87938WAV54 US87938WAW38 | 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) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 113,79G-3,95G 125,44G-4,2G 113,68G-5,13G 118,71G-20,36G | 113,86 G 123,19 G 113,63 G 118,97 G | 1,88 3,8 3,54 3,75 | 1,88 3,8 3,54 3,75 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.10.20 | 17.10. | A187P9 | XS1505554698 | 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) | | 99,83G-100,07G | 99,82 G | 0,08 | 0,08 | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 107,76G-7,92G | 107,71 G | 1,18 | 1,18 | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,61G-0,65G | 100,4 G | 0,38 | 0,38 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,73G-4,88G | 104,75 G | 0,6 | 0,6 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,67G-4,98G | 104,7 G | 0,52 | 0,52 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 104,62G-4,87G | 104,63 G | 0,44 | 0,44 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 112,8G-2,68G | 112,44 G | 0,74 | 0,74 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 107,14G-7,4G | 107,1 G | 0,7 | 0,7 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 104,8G-4,95G | 104,74 G | 0,67 | 0,67 | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,49G-9,78G | 109,51 G | 0,15 | 0,15 | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,55G-2,79G | 102,56 G | 0,15 | 0,15 | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,57G-1,69G | 101,44 G | 0,07 | 0,07 | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,73G-3,99G | 103,73 G | 0,14 | 0,14 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 117,54G-7,87G | 117,55 G | 0,92 | 0,92 | |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,09G-6,96G | 96,98 G | 1 | 1 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,2G-3,17G | 103,14 G | 0,74 | 0,74 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,23G-5,2G | 105,23 G | 1,33 | 1,33 | |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 105,01G-4,89G | 104,94 G | 1,65 | 1,65 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,35G-2,42G | 102,34 G | 0,39 | 0,39 | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,96G-7,18G | 107,02 G | 0,92 | 0,92 | |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 100,02G-0,09G | 99,63 G | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 97,13G-6,99G | 97,12 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,78G-6,68G | 96,78 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 99,89G-9,85G | 99,89 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 107,71G-7,83G | 107,74 G | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 94,396G-4,45G | 94,473 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 94,935G-4,974G | 94,934 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 102,89G-3,03G | 102,65 G | | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 151,65G-2,01G | 151,71 G | 1,36 | 1,36 | |
| | | | | | | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,21G-7,42G | 107,21 G | 0,33 | 0,33 | |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 106,53G-6,26G | 106,02 G | 0,41 | 0,41 | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 104,11G-4,33G | 104,1 G | 0,07 | 0,07 | |
| | | | | | | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 101,3G-1,29G | 101,3 G | 3,33 | 3,33 | |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,38G-5,4G | 105,16 G | 0,03 | 0,03 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 110,58G-0,85G | 110,56 G | 0,16 | 0,16 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,89G-1,14G | 110,91 G | 0,21 | 0,21 | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 98,16G-8,12G | 98,22 G | 1,01 | 1,01 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,12G-9,14G | 99,13 G | 0,36 | 0,36 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,62G-2,76G | 102,61 G | 0,28 | 0,28 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,11G-5,38G | 105,14 G | 0,51 | 0,51 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 110,46G-0,48G | 110,41 G | 0,94 | 0,94 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,52G-9,76G | 99,54 G | 0,07 | 0,07 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | Telenor ASA Medium - Term Notes 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) | | 99,56G-9,77G | 99,56 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | | | 99,6G-9,79G | 99,67 G | 0,64 | 0,64 | | |
| 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) | | 100,9G-1,22G | 100,89 G | 1,17 | 1,17 | | |
| skr | 1 | endlos | | 938475 | SE0000667925 | Telia Company AB Aktier Namn-Aktier SK 3,20 | | 3,352G-3,345G-3,33G-3,32G | 3,344 G | | | | |
| 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) | | 116,91G-7,09G | 116,93 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | | | 106,15G-6,39G | 106,16 G | 0,09 | 0,09 | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | | | 111,86G-1,82G | 111,89 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | | | 116,15G-6,39G | 116,15 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | | | 106G-6,22G | 105,99 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | | | 125,56G-5,71G | 125,63 G | 1,36 | 1,36 | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | 102,27G-2,34G | 102,29 G | 1,45 | 1,45 | | |
| 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) | | 101,82G-1,88G | 101,71 G | 2,93 | 2,93 | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | | | 94,067G-4,018G | 93,878 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 106,3G-6,37G | 106,31 G | 0,33 | 0,33 | | |
| 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) 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) 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) | | 104,18G-4,53G | 104,51 G | 0,33 | 0,33 | | |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | | 114,54G-4,44G | 114,43 G | 1,75 | 1,75 | | |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | | | 100,197G-99,956G | 99,978 G | 9,03 | 8,66 | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | | | 102,24G-2,49G | 102,26 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | | | 106,94G-7,18G | 106,95 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | | 106,98G-7,01G | 106,78 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | | 102,81G-2,84G | 102,88 G | 0,7 | 0,7 | | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | | 106,73G-6,93G | 106,73 G | 0,56 | 0,56 | | |
| 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) | | 117,25G-8,07G | 116,97 G | 3,61 | 3,61 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | | | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,7402500000000001%, zinsv. v. 20.04.20-19.07.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 98,44G-8,45G | 98,44 G | 2,39 | 2,39 |
| 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 | | 103,43G-3,45G | 103,44 G | 1,6 | 1,6 | | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | | 108,53G-8,45G | 108,46 G | 2,38 | 2,38 | | |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | 112,41G-2,25G | 112,52 G | 3,04 | 3,04 | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.20-30.07.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 86,14G-5,98G | 86,14 G | 9,65 | 9,63 | | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 103,97G-3,85G | 102,95 G | 5,85 | 5,83 | | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,68-T-9,6G | 99,02 G | 5,26 | 5,25 |
| 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) | S s | 104,28G-4,47G | 104,24 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 114,88G-4,82G | 114,84 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,5G-2,73G | 102,49 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 108,48G-8,42G | 108,18 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,47G-1,7G | 111,47 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.11.20 | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,41G-0,65G | 100,41 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,58G-0,59G | 100,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,02G-9,34G | 109,1 G | 0,38 | 0,38 |
| 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) | | 106,72G-6,97G | 106,74 G | 0,14 | 0,14 |
| 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.) | | 102,81G-2,95G | 102,75 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,79G-0,79G | 100,8 G | 1,37 | 1,36 |
| 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) | | 102,18G-2,19G | 102,21 G | 2,13 | 2,13 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 105,72G-5,47G | 105,23 G | 1,09 | 1,09 |
| 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) | | 85,72G-5,72G | 85,72 G | 9,6 | 9,6 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | S s | 100,09G-0,1G | 100,1 G | 1,83 | 1,82 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,24G-6,26G | 106,26 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | | 101,94G-2,04G | 101,96 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 99,03G-9,05G | 98,96 G | 1,04 | 1,04 |
| 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) | | 138,9G-7,48G | 137,84 G | 3,05 | 3,05 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 134,32G-3,37G | 134,2 G | 3,49 | 3,49 |
| 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 | | 99,6G-9,5G | 99,25 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 97,73G-8G | 98,26 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 269,7G-7,66G | 254,46 G | | |
| 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 | S s | 98,36G-8,23G | 98,29 G | 5,08 | 5,05 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 95,29G-5,48G | 95,37 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 96,86G-5,91G | 96,79 G | 6,68 | 6,68 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,1G-8,87G | 98,23 G | 4,57 | 4,55 |
| 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) | | 99,38G-9,42G | 99,24 G | 3,62 | 3,61 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 99,31G-9,24G | 99,24 G | 4,74 | 4,73 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 87,5G-7,49G | 87,48 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 81,02G-1,01G | 81,07 G | 3,96 | 3,96 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 99,52G-9,54G | 99,54 G | 0,75 | 0,75 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 92,39G-2,3G | 92,87 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 105,49G-5,49G | 105,5 G | 4,71 | 4,7 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 105,56G-5,59G | 105,56 G | 4,68 | 4,68 |
| US\$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 97,58G-7,35G | 97,35 G | 4,47 | 4,47 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 94,1G-4,28G | 94,24 G | 4,9 | 4,89 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 103,96G-4,71G | 104,25 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 101,65G-1,59G | 101,64 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 88,58G-8,18G | 88,42 G | 5,48 | 5,47 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 82,05G-1,79G | 82,47 G | 5,48 | 5,48 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 85,15G-5,25G | 85,45 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 104,52G-4,44G | 104,41 G | 0,67 | 0,66 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 123,32G-3,26G | 123,2 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 101,63T-3,19G | 102,97 G | 3,14 | 3,14 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,17G-1,17G | 101,17 G | 0,35 | 0,35 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 101,89G-1,88G | 101,89 G | 0,38 | 0,38 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,44G-1,44G | 101,46 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,85G-8,48G | 98,86 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,05G-1,97G | 102,05 G | 0,74 | 0,74 |
| 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) | | 101,49G-1,49G | 101,5 G | 0,9 | 0,89 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 128,77G-8,32G | 128,58 G | 2,03 | 2,03 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 146,11G-5,39G | 145,98 G | 2,29 | 2,28 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes 0,201%, zinsv. v. 26.05.20-25.08.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,86G-9,83G | 99,82 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 113,25G-3,68G | 113,32 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 123,77G-3,57G | 123,87 G | 2,94 | 2,94 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 118,21G-9,4G | 119,52 G | 5,44 | 5,44 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,97G-1,02G | 100,97 G | 1,5 | 1,5 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 113,42G-3,14G | 113,06 G | 1,6 | 1,6 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 108,32G-8,31G | 108,19 G | 0,74 | 0,74 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,89G-3,13G | 103,01 G | 0,63 | 0,63 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 108,11G-7,98G | 107,89 G | 0,64 | 0,64 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,73G-9,04G | 108,57 G | 1,08 | 1,08 |
| 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) | | 109,98G-9,73G | 109,61 G | 1,75 | 1,75 |
| US\$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 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 | S s | 94,59G-4,63G | 94,81 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,2571%, zinsv. v. 06.04.20-05.07.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,89G-9,9G | 99,9 G | 0,3 | 0,3 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 0,95763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,5G-0,48G | 100,48 G | 0,67 | 0,67 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 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) | | 101,74G-1,77G | 101,75 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,24G-1,28G | 101,25 G | | |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,04G-0,04G | 100,04 G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 101,27G-1,29G | 101,27 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,21G-1,3G | 101,24 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,1G-2,17G | 102,11 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,8G-1,85G | 101,82 G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,05G-0,04G | 100,06 G | 0,35 | 0,35 |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,8G-4,81G | 104,8 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,84G-9,95G | 99,8 G | 0,51 | 0,51 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 103,76G-3,64G | 103,48 G | 0,52 | 0,52 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,09G-0,05G | 100,01 G | 0,65 | 0,64 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 104,06G-3,87G | 103,78 G | 0,84 | 0,84 |
| 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.) | | 94,26G-4,26G | 93,96 G | | |
| 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) | | 94,45G-5,19G | 94,96 G | 8,38 | 8,38 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 99,91G-9,92G | 99,92 G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 109,66G-9,62G | 109,39 | G | 0,88 | 0,88 |
| AS\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,69G-7,66G | 107,67 | G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 101,3G-1,31G | 101,3 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,45G-8,27G | 108,04 | G | 0,87 | 0,87 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 102,72G-2,56G | 102,84 | G | 0,93 | 0,93 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 99,98G-9,97G | 99,99 | G | 0,04 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,3G-1,34G | 101,3 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 103,19G-3,58G | 103,29 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 111,45G-1,38G | 111,41 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,85G-0,83G | 100,87 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,68G-6,21G | 105,86 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,55G-0,03G | 100,23 | G | 2,37 | 2,35 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,44G-8,74G | 108,42 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 100,53G-0,53G | 100,53 | G | 0,21 | 0,21 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,87G-0,7G | 110,63 | G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 102,22G-2,24G | 102,22 | G | 0,12 | 0,12 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,87G-9,84G | 109,86 | G | 0,28 | 0,28 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,54G-1,54G | 101,54 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 104,62G-4,63G | 104,66 | G | 0,42 | 0,42 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 109,8G-9,54G | 109,77 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,63G-4,78G | 104,6 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,69G-6,63G | 106,52 | G | 1,36 | 1,36 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 99,87G-9,87G | 99,87 | G | 0,18 | 0,18 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 102,93G-2,83G | 102,85 | G | 0,29 | 0,29 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 106,35G-6,24G | 106,37 | G | 0,64 | 0,64 |
| 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) | | 46,62G-6,47G | 46,67 | G | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 111,65G-1,29G | 110,7 | G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 110,46G-1,37G | 110,83 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 114,47G-4,68G | 113,99 | G | 3,74 | 3,74 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 115,34G-5,35G | 115,34 | G | 1,59 | 1,58 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 120,02G-19,91G | 119,94 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 110,19G-0,23G | 110,26 | G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 125,02G-5,06G | 124,75 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,66G-1,84G | 111,44 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,19G-5,46G | 105,12 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,11G-7,06G | 107,05 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 107,4G-8,57G | 108,31 | G | 2,72 | 2,72 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 99,28G-9,37G | 99,35 | G | 0,97 | 0,97 |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,85G-100,44G | 100,4 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 107,75G-7,7G | 107,42 | G | 1,49 | 1,49 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 98,7G-9,82G | 99,76 | G | 0,75 | 0,75 |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 104,79G-4,77G | 104,79 | G | 1,14 | 1,14 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | The Export-Import Bank of Korea Medium - Term Notes 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 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) | | 100,63G-0,73G | 100,64 G | 0,12 | 0,12 |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | | | 103,4G-3,41G | 103,41 G | 1 | 1 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | | | 102,37G-2,17G | 102,1 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | | S s | 100,59G-0,63G | 100,6 G | 0,21 | 0,21 |
| 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) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,73G-8,64G | 108,49 G | 1,11 | 1,11 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | | | (eabc)-100,89G-0,59G | 100,89 G | 1,43 | 1,42 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | | | 110,15G-9,71G | 110,11 G | 1,19 | 1,19 |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,277%, zinsv. v. 09.06.20-08.09.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,222%, zinsv. v. 26.06.20-27.09.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 1,9624999999999999%, zinsv. v. 29.05.20-27.08.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | | 99,21G-9,06G | 99,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | | S s | 98,2G-8,21G | 98,2 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | | | 100,17G-0,19G | 100,17 G | 0,66 | 0,66 |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | | | 101,49G-1,51G | 101,44 G | 1,52 | 1,51 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | S s | 99,67G-9,26G | 95,17 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 1,5623800000000001%, zinsv. v. 15.05.20-16.08.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 2,63713%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,5623800000000001%, zinsv. v. 15.05.20-16.08.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,1013799999999998%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 1,54013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 100,23G-0,24G | 100,19 G | 1,39 | 1,39 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | | | 100,91G-0,58G | 101,31 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | | | 98,61G-8,38G | 98,72 G | 1,87 | 1,87 |
| US\$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | | | 100,38G-0,39G | 100,38 G | 1,9 | 1,89 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | | | 107,44G-7,67G | 107,37 G | 1,74 | 1,74 |
| US\$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | | | 99,86G-9,87G | 99,86 G | 1,61 | 1,61 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | | | 112,72G-2,83G | 112,4 G | 2,22 | 2,21 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 100,91G-1,03G | 100,96 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | S s | 117,95G-7,65G | 117,18 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 107,67G-7,64G | 107,3 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 101,49G-1,55G | 101,48 G | 0,96 | 0,96 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | | | 100,26G-0,3G | 100,29 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | | 97,34G-7,17G | 97,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | | | 107,22G-7,41G | 107,07 G | 1 | 1 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | | | 106,61G-6,68G | 106,61 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | | | 100,09G-0,1G | 100,05 G | 1,83 | 1,82 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | | S s | 108,79G-8,74G | 108,36 G | 0,73 | 0,73 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | | 104,14G-4,02G | 104,6 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | | 104,12G-3,95G | 103,86 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | | S s | 102,65G-2,68G | 102,67 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | | 110,67G-0,92G | 110,63 G | 0,97 | 0,97 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | | | 109,58G-9,95G | 109,66 G | 1,3 | 1,3 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | | | 128,34G-8,7G | 128 G | 3,12 | 3,12 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | | 105,14G-5,21G | 105 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | | 101,63G-1,7G | 101,62 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | | 96,17G-6,53G | 96,03 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | | 111,11G-1,2G | 110,97 G | 0,95 | 0,94 |
| US\$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 101,51G-1,41G | 101,4 G | 0,88 | 0,88 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 109,82G-10,09G | 109,79 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 101,23G-1,29G | 101,2 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,78G-1,84G | 101,73 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 112,02G-2,34G | 111,92 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 105,8G-6,07G | 105,77 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,84G-4,89G | 104,82 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,6G-7,57G | 107,74 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,35G-7G | 105,1 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 110,35G-0,61G | 110,43 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,25G-0,24G | 100,26 G | 1,56 | 1,55 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 129,83G-31,03G | 129,93 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,11G-0,45G | 110,35 G | 1,09 | 1,09 | |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 104,12G-4,12G | 104,03 G | 1,19 | 1,18 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 108,88G-9,15G | 108,82 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXE96 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 103,76G-3,96G | 103,67 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 108,66G-8,88G | 108,79 G | 1,13 | 1,13 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 143,07G-3,8G | 143,35 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 130,34G-0,36G | 131,54 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 112,12G-2,27G | 112,07 G | 1,82 | 1,82 | |
| | | | | | | The Goldman Sachs Group Inc. Subordinated Bonds | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 104,83G-5,13G | 105,08 G | 0,7 | 0,7 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 91,63G-1,28G | 89,79 G | 6,93 | 6,93 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,05G-89,7G | 88,24 G | 6,93 | 6,92 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 95,3G-4,95G | 95,47 G | 6,94 | 6,92 | |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100G-95,61G | 103,33 B | 7,92 | 7,91 | |
| | | | | | | The Hershey Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 102,18G-0,58G | 101,06 G | 2,43 | 2,43 | |
| | | | | | | The Hertz Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 25G-8G | 27 G | 37,7 | 37,7 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 27,505-T-8,13G | 28 G | 42,42 | 42,42 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 30,11-T-28,75G | 30,75 G | 41,3 | 41,27 | |
| | | | | | | The Hertz Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 33,5B-3,5B | 33,5 B | 29,01 | 28,86 | |
| | | | | | | The Home Depot Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 120,98G-0,92G | 120,9 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 110,5G-0,48G | 110,57 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 135,15G-4,46G | 134,82 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 112,08G-1,87G | 111,72 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 104,67G-4,67G | 104,65 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28) | | 119,32G-9,41G | 119,33 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48) | | 131,6G-1,95G | 131,46 G | 2,87 | 2,87 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 103,66G-3,65G | 103,65 G | 0,8 | 0,8 |
| US\$ | 1 | endlos | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. Shares Registered Shares DL -,10 | | 15G-4,9G-4,9G-5G-5G-5G | 15 G | | |
| A\$ nz\$ | 2.000 2.000 | 30.11.26 13.11.20 | 30.11. 13.11. | A1891G A1ZSAX | XS1528917682 XS1136252795 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 109,44G-10,01G 101,44G-1,45G | 110,16 G 101,46 G | 2,27 1,09 | 2,27 1,09 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,71G-4,67G | 104,67 G | 1 | 1 |
| 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) | | 120,14G-1,3G | 120,55 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 104,24G-4,13G | 104,05 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 121,59G-1,6G | 121,13 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 136,37G-7,64G | 136,89 G | 3,37 | 3,37 |
| 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) | | 133,14G-3,07G | 133,18 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,67G-2,57G | 102,59 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,52G-9,55G | 109,55 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,35G-4,37G | 104,36 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,81G-2,8G | 102,82 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,04G-4,05G | 104,06 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,94G-2,94G | 102,98 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,17G-9,1G | 109,21 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 120,33G-19,74G | 120,28 G | 0,72 | 0,72 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 154,34G-4,46G | 154,91 G | 1,77 | 1,77 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,72G-1,72G | 101,61 G | 0,41 | 0,41 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 109,37G-9,9G | 109,32 G | 0,84 | 0,84 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 111G-1,34G | 110,87 G | 0,63 | 0,63 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 104,41G-4,42G | 104,34 G | 0,45 | 0,45 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 109,4G-9,11G | 109,04 G | 0,73 | 0,73 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,46G-3,78G | 103,56 G | 0,35 | 0,35 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 113,2G-3,42G | 113,21 G | 0,9 | 0,9 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 121,06G-1,73G | 121,13 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 109,01G-8,99G | 109,15 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,38G-1,41G | 101,37 G | 1,46 | 1,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 101,88G-2,09G | 101,81 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,77G-3,83G | 103,69 G | 1,06 | 1,06 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 109,84G-10,22G | 110,09 G | 2,49 | 2,49 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 111,83G-1,59G | 111,57 G | 2,5 | 2,5 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 109,1G-8,85G | 108,83 G | 2,74 | 2,74 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 30.MJSD 30.MJSD | A1Z477 A1Z478 | US780099CJ48 US780099CK11 | The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | (eabc)-100,45G-0,35G (eabc)-109,92G-9,72G | 100,34 G 109,71 G | | |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 101,15G-0,81G | 101,27 G | 5,52 | 5,52 |
| US\$ Euro US\$ | 1.000 1.000 1.000 | 07.04.21 08.09.20 27.01.23 | 07.JAJO 08.MJSD 27.JAJO | A18ZV6 A1Z55J A28SU6 | US89114QBH02 XS1287714502 US89114QCF37 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,3873799999999998%, zinsv. v. 07.04.20-06.07.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) 0,128%, zinsv. v. 08.06.20-07.09.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) 1,35775%, zinsv. v. 27.01.20-26.04.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,62G-0,61G 99,85G-9,84G 96,78G-7,86G | 100,62 G 99,82 G 97,85 G | 1,59 0,26 2,24 | 1,59 0,26 2,23 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.04.24 27.04.22 29.10.21 | 03.04. 27.04. 29.10. | A19FF9 A1Z0MP A1ZRQ4 | XS1588284056 XS1223216497 XS1130487868 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | S s | 102,83G-2,86G 100,95G-0,98G 101,42G-1,44G | 102,85 G 100,96 G 101,42 G | | |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 25.01.21 12.06.23 12.06.25 01.12.22 17.09.20 11.03.24 | 25.JJ 12.JD 12.JD 01.JD 17.MS 11.MS | A19VCU A28YVT A28YVU A2R836 A2RRTN A2RY26 | US89114QBX51 US89114QCG10 US89114QCH92 US89114QCD88 US89114QC716 US89114QCB23 | The Toronto-Dominion Bank Medium - Term Notes 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 101,33G-1,09G 100,55G-0,63G 101,09G-0,92G 103,1G-3,08G 100,55G-0,47G 108,8G-8,94G | 101,2 G 100,41 G 100,81 G 103,08 G 100,5 G 108,67 G | 0,61 0,53 0,96 0,61 0,89 0,79 | 0,61 0,53 0,96 0,61 0,88 0,79 |
| 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) | | 101,94G-2,37G | 101,77 G | 1,45 | 1,45 |
| 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) | | 102,47G-2,46G | 102,41 G | 1,92 | 1,92 |
| 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) | | 111,92G-1,88G | 111,95 G | 2,42 | 2,42 |
| US\$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | The Walt Disney Co. Guaranteed Floating Rate Notes 0 3/5%, zinsv. v. 01.06.20-31.08.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 99,9G-9,84G | 99,83 G | 0,74 | 0,74 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.09.22 30.08.24 01.09.29 01.09.49 | 01.MS 28.F30A 01.MS 01.MS | A2R7HK A2R7HM A2R7HN A2R7HP | US254687FJ07 US254687FK79 US254687FL52 US254687FM36 | The Walt Disney Co. Guaranteed Registered Notes 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) | | 102,15G-2,09G 103,84G-3,77G 101,73G-1,93G 96,07G-6,99G | 102 G 103,7 G 101,45 G 96,06 G | 0,68 0,83 1,78 2,92 | 0,68 0,83 1,78 2,92 |
| US\$ US\$ | 1.000 1.000 | 15.12.35 15.12.34 | 15.JD 15.JD | A2SAC0 A2SACY | US254687EB89 US254687DZ66 | The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 149,89G-50,15G 145,55G-4,99G | 148,48 G 145,1 G | 2,49 2,49 | 2,49 2,49 |
| US\$ US\$ | 1.000 1.000 | 15.09.24 15.11.26 | 15.MS 15.MN | A2SACL A2SACM | US254687CZ75 US254687DK97 | The Walt Disney Co. Registered Notes 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 110,98G-1,08G 111,77G-2,2G | 110,79 G 111,5 G | 1 1,37 | 1 1,37 |
| Euro Euro | 1.000 1.000 | 12.09.24 12.09.28 | 12.09. 12.09. | A18543 A18544 | XS1405775708 XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 101,19G-1,18G 105,06G-5,04G | 101,19 G 105,07 G | 0,47 0,74 | 0,47 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 104,78G-4,83G | 104,8 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 104,27G-4,28G | 104,3 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 121,01G-1G | 121 | G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 111,07G-1,6G | 110,9 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 106,97G-6,98G | 106,99 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 98,4G-8,45G | 98,4 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 97,94G-7,91G | 97,96 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 98,8G-8,5G | 98,61 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 95,14G-5,08G | 95,55 | G | 2,1 | 2,1 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 97,97G-7,79G | 97,95 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 108,19G-8,08G | 107,84 | G | 1,66 | 1,66 |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 107,82G-8,17G | 107,64 | G | 1,88 | 1,88 |
| | | | | | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes | | | | | | |
| 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 | | 101,69G-1,59G | 101,5 | G | 0,87 | 0,87 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 99,25G-9,5G | 99 | G | 3,02 | 2,99 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 94,07G-4G | 94 | G | 3,94 | 3,93 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 99,57G-9,3G | 99,5 | G | 3,79 | 3,77 |
| 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) | | 96,92G-6,97G | 96,85 | G | 2,82 | 2,82 |
| 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) | | 96,09G-6,65G | 96,15 | G | 3,88 | 3,87 |
| 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) | | 95,79G-6,3G | 95,79 | G | 3,34 | 3,34 |
| | | | | | | Tiffany & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1Z0AT | US886546AD24 | 4,9000000000000004%, v. 25.09.14(44), DL-Notes 2014(14/44) | | 127,54G-3,72G | 123,69 | G | 3,48 | 3,48 |
| | | | | | | Tikehau Capital S.C.A. Obligations | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 98,07G-101,63G | 101,63 | G | 2,49 | 2,49 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 96,78G-6,82G | 97,27 | G | 2,81 | 2,81 |
| | | | | | | Time Warner Cable LLC Guaranteed Debentures | | | | | | |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 131,74G-1,68G | 131,68 | G | 4,34 | 4,34 |
| | | | | | | Time Warner Cable LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 119,07G-9,84G | 119 | G | 4,13 | 4,13 |
| | | | | | | Time Warner Entertainment Co. L.P. Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 117,21G-7,16G | 117,76 | G | 1,84 | 1,84 |
| | | | | | | Timeless Hideaways GmbH Anleihen | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | TLG IMMOBILIEN AG Anleihen | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 99,94G-100,19G | 99,94 | G | 1,33 | 1,33 |
| | | | | | | Tokyo, The Metropolis of... Registered Notes | | | | | | |
| US\$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103,62G-3,55G | 103,49 | G | 0,65 | 0,65 |
| | | | | | | TOM TAILOR Holding SE Aktien | | | | | | |
| Euro | 1 | endlos | | A0STST | DE000A0STST2 | Namens-Aktien o.N. | | 0,3495G-0,3495G-0,3495G-0,337G | 0,365 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,93G-6,15G | 105,85 G | 0,7 | 0,7 |
| Euro | 100.000 | 09.07.20 | 09.07. | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,61G-9,53G | 99,27 G | 3,7 | 3,7 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 114,04G-4,07G | 113,92 G | 0,55 | 0,55 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,49G-1,8G | 101,52 G | 0,07 | 0,07 |
| US\$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 103,63G-3,6G | 103,54 G | 0,65 | 0,64 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 105,1G-5,07G | 105,16 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 109,77G-9,57G | 109,52 G | 0,94 | 0,94 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VFOC | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 102,14G-2,24G | 102,14 G | 0,42 | 0,42 |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 101,72G-1,66G | 101,63 G | 0,6 | 0,6 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 105,76G-5,96G | 105,86 G | 1,08 | 1,08 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 107,63G-8,23G | 107,98 G | 1,89 | 1,89 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 106,55G-7,02G | 106,59 G | 3,12 | 3,12 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,17G-3,15G | 112,46 G | 1,81 | 1,81 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 100,26G-0,43G | 100,17 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,86G-1,65G | 101,46 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 103,71G-4,01G | 103,73 G | 0,41 | 0,41 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 108,22G-8,4G | 108,18 G | 0,64 | 0,64 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,71G-1,91G | 101,65 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 107,07G-7,26G | 107,14 G | 0,57 | 0,57 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,19G-5,43G | 105,14 G | 0,11 | 0,11 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,55G-2,8G | 102,5 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 113,42G-3,61G | 113,39 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,31G-2,27G | 112,04 G | 0,33 | 0,33 |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 100,63G-0,25G | 100,3 G | 3,4 | 3,35 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 100,75G-0,74G | 100,74 G | 0,62 | 0,62 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,26G-5,48G | 105,24 G | 0,21 | 0,21 |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 104,18G-4,17G | 104,17 G | 1,24 | 1,24 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 102,32G-2,47G | 102,45 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,1G-4,02G | 104,29 G | 1,39 | 1,39 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,12G-1,33G | 101,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,88G-4,77G | 104,97 G | 1,25 | 1,25 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | Total Capital S.A. Guaranteed Registered Notes 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 102,21G-2,17G | 102,06 G | 0,33 | 0,33 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 115,69G-5,64G | 115,6 G | 1,85 | 1,84 |
| 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) | | 118,33G-8,41G | 118,18 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,37G-6,59G | 106,35 G | 0,13 | 0,13 |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | Total S.A. Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 101,25G-1,58G | 101,19 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 105,84G-6,24G | 105,89 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 99,61G-9,85G | 99,49 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,71G-1,96G | 101,73 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 98,514G-8,626G | 98,434 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,45G-1,45G | 101,44 G | 1,14 | 1,14 |
| 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) | | 103,32G-3,22G | 103,22 G | 1,25 | 1,25 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 103,92G-3,98G | 103,96 G | 1,17 | 1,17 |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,62G-0,74G | 100,74 G | 0,78 | 0,77 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 100,37G-0,37G | 100,38 G | 0,36 | 0,36 |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 100,03G-0,03G | 100,03 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 99,74G-9,72G | 99,75 G | 0,37 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,64G-9,66G | 99,65 G | 0,34 | 0,34 |
| 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 | | 104,87G-4,86G | 104,72 G | 1,4 | 1,4 |
| 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) | | 116,22G-6,12G | 115,9 G | 1,54 | 1,54 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,56G-2,52G | 102,54 G | 0,77 | 0,77 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 107,84G-7,81G | 107,81 G | 0,82 | 0,82 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 103,08G-2,88G | 102,89 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 105,63G-5,6G | 105,42 G | 0,93 | 0,93 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 109,7G-9,72G | 109,69 G | 1,6 | 1,6 |
| US\$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,0013800000000002%, zinsv. v. 14.04.20-12.07.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,46G-0,46G | 100,47 G | 1,71 | 1,7 |
| US\$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,79763%, zinsv. v. 08.06.20-07.09.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 99,95G-9,95G | 99,95 G | 0,82 | 0,82 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 1,7013799999999999%, zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | | 98,48G-8,49G | 98,76 G | 2,34 | 2,34 |
| US\$ | 1.000 | 09.10.20 | 09.JAJO | A2R0W6 | US89236TFW09 | 1,4698800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) | | 99,99G-9,98G | 99,98 G | 1,55 | 1,54 |
| US\$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 99,92G-9,92G | 99,92 G | 1,75 | 1,75 |
| US\$ | 1.000 | 23.10.20 | 25.MTL | A2R9VS | US89236TGP49 | 0,46893%, zinsv. v. 26.05.20-22.06.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20) | | 98,63G-9,7G | 99,7 G | 0,94 | 0,94 |
| US\$ | 1.000 | 08.01.21 | 08.JAJO | A2RV9L | US89236TFR14 | 1,89238%, zinsv. v. 08.04.20-07.07.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,13G-0,13G | 100,13 G | 1,65 | 1,64 |
| 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) | | 101,62G-1,61G | 101,62 G | 1,23 | 1,23 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,16G-0,08G | 100,09 G | 0,96 | 0,96 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 104,69G-4,49G | 104,53 G | 0,87 | 0,87 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TC266 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 101,06G-0,97G | 100,89 G | 0,63 | 0,63 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 103,03G-2,84G | 102,81 G | 0,73 | 0,72 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 111,03G-0,9G | 111,02 G | 1,45 | 1,45 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 106,73G-6,7G | 106,74 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 99,74G-9,72G | 99,75 G | 0,27 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 101,02G-0,99G | 101,05 G | 0,4 | 0,4 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 104,8G-4,74G | 104,86 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 101,86G-1,86G | 101,69 G | 0,56 | 0,56 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 111,38G-1,35G | 111,22 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233PF999 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 103,29G-3,3G | 103,26 G | 0,64 | 0,64 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233PF5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 104,05G-3,94G | 103,92 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,16G-5,29G | 105,17 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,06G-0,06G | 100,06 G | 0,76 | 0,76 |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 101,76G-1,72G | 101,7 G | 0,77 | 0,77 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 104,27G-4,21G | 104,13 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,54G-0,47G | 100,5 G | 0,31 | 0,31 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,1G-1,1G | 101,1 | G | 0,07 | 0,07 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,94G-0,98G | 100,95 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 103,37G-3,31G | 103,3 | G | 1,07 | 1,07 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 103,91G-4,47G | 104,33 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 103,6G-3,43G | 103,42 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,24G-4,07G | 104,06 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 101,37G-1,22G | 101,18 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,26G-0,87G | 101,42 | G | 1,36 | 1,35 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,43G-8,27G | 108,26 | G | 0,96 | 0,95 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 116,27G-6,27G | 116,08 | G | 1,61 | 1,61 |
| 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) | | 100,91G-0,95G | 100,91 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 99,94G-9,94G | 99,95 | G | 0,29 | 0,29 |
| 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 | 93,64G-5,3G | 94,16 | G | 5,65 | 5,65 |
| 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) | | 118,72G-8,67G | 119,9 | G | 9,93 | 9,91 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 101,39G-1,39G | 101,39 | G | 7,93 | 7,9 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 54,38B-4,14B | 54,25 | B | 20,95 | 20,95 |
| US\$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 29,37G-8,5G | 30,75 | G | 35,6 | 35,36 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 65,13G-3,6G | 63 | G | 26,17 | 26,17 |
| US\$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 30B-0-28,5G | 30 | B | 32,37 | 32,31 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 29,92B-30,88B | 30,64 | B | 24,42 | 24,38 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 56,92G-5,74G | 58,43 | G | 22,79 | 22,68 |
| 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 | | 84,15G-3,79G | 83,92 | G | 11,49 | 11,47 |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 100G-0G | 100 | G | 2,48 | 2,46 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 103,65G-3,57G | 103,57 | G | 1 | 1 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,89G-9,04G | 98,91 | G | 1,57 | 1,57 |
| 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) | | 129,15G-9,22G | 129,16 | G | 0,79 | 0,79 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 130,55G-0,62G | 130,59 | G | 1,55 | 1,55 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 115,28G-4,9G | 115,04 | G | 1,12 | 1,12 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,92G-1,91G | 101,81 | G | 0,43 | 0,43 |
| 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 | | 98,01G-8,09G | 98,03 | G | 4,15 | 4,15 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,63G-3,63G | 103,62 | G | 0,84 | 0,84 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | S s | 145,61G-6,25G | 145,62 G | 1,1 | 1,1 |
| CZK | 10.000 | 12.09.20 | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 100,7G-0,64G | 100,54 G | 0,44 | 0,44 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 120,69G-0,79G | 120,67 G | 0,32 | 0,32 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 109,18G-9,31G | 109,2 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,19G-3,21G | 103,21 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,55G-7,49G | 107,47 G | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 82,18G-1,9G | 82,17 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 59,01G-60,52G | 58,41 G | 15,59 | 15,59 |
| 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 | | 98,29G-8,07G | 98,53 G | 6,21 | 6,2 |
| 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) | | 135,53G-4,96G | 134,97 G | 6,94 | 6,94 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,52G-1,51G | 101,52 G | 3,57 | 3,56 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 101,65G-1,51G | 101,48 G | 3,19 | 3,18 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 108,36G-7,43G | 107,36 G | 7,26 | 7,26 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 105,3G-5,51G | 105,5 G | 6,07 | 6,06 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 97,76G-6,94G | 96,97 G | 7,33 | 7,33 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 99,93G-9,96G | 99,95 G | 7,38 | 7,38 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 97,25G-7,31G | 97,24 G | 6,6 | 6,6 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 81,43G-1,24G | 81,45 G | 7,5 | 7,5 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 93,43G-3,32G | 93,43 G | 4,8 | 4,8 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 91,84G-1,67G | 91,81 G | 6,63 | 6,63 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 96,9G-6,93G | 96,89 G | 6,72 | 6,71 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,86G-4G | 93,89 G | 7,46 | 7,46 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,86G-6G | 85,88 G | 7,46 | 7,46 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 100,01G-0G | 99,99 G | 5,19 | 5,17 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 94,36G-4,34G | 94,31 G | 5,59 | 5,58 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 76,96G-6,56G | 77,01 G | 7,06 | 7,05 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,83G-8,96G | 98,97 G | 6,16 | 6,15 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 90,86G-0,97G | 90,96 G | 6,22 | 6,21 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 90,9G-0,42G | 90,83 G | 7,62 | 7,62 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 100,85G-0,58G | 100,64 G | 3,9 | 3,89 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100,75G-0,74G | 100,75 G | 6,24 | 6,23 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 100,9G-0,9G | 100,9 G | 5,01 | 5 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 97,98G-8,03G | 97,98 G | 6,21 | 6,2 |
| 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 | | 96,82G-6,79G | 96,76 G | 7,22 | 7,21 |
| US\$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,85G-9,82G | 99,76 G | 5,26 | 5,25 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 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 | | 92,32G-2,28G | 92,29 G | 8,52 | 8,52 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 102,64G-2,67G | 102,3 | G | 2,87 | 2,87 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,89G-2,99G | 102,93 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,17G-0,16G | 109,96 | G | 1,42 | 1,42 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,84G-1,91G | 101,83 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,32G-4,18G | 104,09 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 120,93G-0,74G | 119,99 | G | 2,94 | 2,94 |
| 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 | | 100,23G-99,77G | 100,18 | G | 3,95 | 3,95 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 95,9G-5,93G | 95,91 | G | 0,9 | |
| 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) | | 111,1G-0,88G | 110,86 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 110,64G-0,7G | 110,63 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 106,33G-6,25G | 106,14 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 127,7G-8,96G | 129,06 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 109,01G-8,79G | 108,93 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 113,78G-3,81G | 113,61 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 117,7G-7,9G | 117,4 | G | 2,09 | 2,09 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 101,07G-1,22G | 101,1 | G | 0,54 | 0,54 |
| 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) | | 100,54G-0,44G | 100,54 | G | 1,11 | 1,11 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 99,05G-8,8G | 100,2 | G | 7,21 | 7,07 |
| 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.) | | 77,53G-83G | 78,53 | 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) | | 99G-9,5G | 97,51 | G | 3,48 | 3,47 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 93,5G-5G | 94 | G | 3,8 | 3,79 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 100G-0G | 100 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 101,21G-1,25G | 101,21 | G | 4,49 | 4,48 |
| A\$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 0,8006%, zinsv. v. 09.06.20-07.09.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,12G-0,16G | 100,16 | G | 0,57 | 0,57 |
| A\$ | 1.000 | 10.08.20 | 10.FMAN | A19MVM | AU3FN0037388 | UBS AG [Australia Branch] Floating Rate Notes 0,7962%, zinsv. v. 11.05.20-09.08.20, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,03G-0,03G | 100,03 | G | 0,51 | 0,51 |
| A\$ | 1.000 | 10.08.20 | 10.FA | A19MYN | AU3CB0246171 | UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 100,22G-0,22G | 100,2 | G | 0,61 | 0,61 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 105,78G-5,8G | 105,8 | G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 98,45G-9,74G | 99,76 G | 0,79 | 0,79 |
| 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) | | 107,57G-7,58G | 107,58 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,31G-1,34G | 101,32 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,3G-1,27G | 101,31 G | 0,16 | 0,16 |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 99,85G-9,83G | 99,83 G | 0,25 | 0,25 |
| 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) | | 102,14G-2,28G | 102,12 G | 0,76 | 0,76 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 107,39G-7,56G | 107,31 G | 2,3 | 2,3 |
| 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) | | 103,43G-3,55G | 103,38 G | 0,66 | 0,66 |
| 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) | | 102,95G-3,08G | 102,95 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,76G-5,89G | 105,73 G | 0,5 | 0,5 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 113,26G-2,8G | 112,89 G | 1,57 | 1,57 |
| US\$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 101,24G-1,02G | 101 G | | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 93,76G-3,63G | 93,77 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 104,69G-4,82G | 104,54 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 98,9G-8,5G | 98,5 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 103,76G-3,88G | 103,75 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 101,48G-1,45G | 101,45 G | 1,22 | 1,21 |
| US\$ | 1 | endlos | | A2P4EB | US90278Q1085 | UFP Industries Inc. Shares Registered Shares o.N. | | 43,2G | 40,6 G | | |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 84,61G-5,02G | 84,5 G | 6,52 | 6,52 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 101,4G-0,88G | 100,5 G | 6,57 | 6,56 |
| 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) | | 87,32G-7,25G | 87,01 G | 5,9 | 5,9 |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 102,67G-2,68G | 102,69 G | 0,07 | 0,07 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 116,54G-6,5G | 116,56 G | 1,03 | 1,03 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 104,81G-4,87G | 104,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 101G-1,01G | 100,99 G | 0,95 | 0,95 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 100,25G-0,23G | 100,26 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 98,25G-8,33G | 98,27 G | 1,88 | 1,88 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 102,11G-2,13G | 102,35 G | 0,84 | 0,84 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 112,59G-2,53G | 112,57 G | 0,61 | 0,61 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 137,34G-7,16G | 137,3 G | 1,88 | 1,87 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 104,01G-4,01G | 104 G | 0,94 | 0,94 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD7 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 167,5G-7,14G | 167,52 G | 3,2 | 3,2 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,5G-9,5G | 109,5 G | 1,68 | 1,68 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,61G-3,62G | 113,57 G | 1,61 | 1,61 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,49G-3,45G | 113,44 G | 1,65 | 1,65 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2T | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 120,24G-0,23G | 120,25 G | 1,28 | 1,28 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 107,34G-7,37G | 107,35 G | 1,1 | 1,1 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 110,26G-9,93G | 110,21 G | 2,25 | 2,24 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 95,5G-5,5G | 95,51 G | 1,83 | 1,83 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,69G-8,27G | 98,23 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,87G-9,87G | 99,89 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,96G-8,95G | 98,98 G | 1,65 | 1,65 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 96,17G-5,89G | 96,27 G | 2,3 | 2,3 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 97,63G-7,46G | 97,43 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,92G-0,92G | 100,93 G | 1,15 | 1,14 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,01G-1,01G | 100,98 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 103,36G-3,44G | 103,37 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 104,51G-4,55G | 104,51 G | 1,22 | 1,22 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 105,26G-5,26G | 105,26 G | 1,56 | 1,56 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 100,53G-0,59G | 100,55 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,66G-8,67G | 98,66 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 96,61G-6,54G | 96,68 G | 1,76 | 1,76 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 86,48G-6,63G | 86,58 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 87,44G-7,53G | 87,45 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,91G-4,93G | 104,92 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 108,38G-8,39G | 108,38 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,27G-3,32G | 103,3 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,32G-0,33G | 100,32 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,48G-4,51G | 104,51 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,48G-1,51G | 101,49 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 103,17G-3,03G | 103,24 G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 101,72G-1,73G | 101,73 G | | |
| 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) | | 102,35G-2,36G | 102,35 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 109,61G-9,61G | 109,6 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 104,83G-4,85G | 104,84 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) | | 102,85G-2,87G | 102,87 G | | |
| Euro | 100.000 | 29.10.20 | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr. 2013(20) | S s | 100,71G-0,71G | 100,72 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr. 2014(21) | | 101,47G-1,49G | 101,48 G | | |
| 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) | | 95G-5,01G | 95,01 G | 8 | 7,98 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 2,200000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,60000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 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) | | 104,36G-4,34G | 104,22 G | 0,41 | 0,41 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | | 108,86G-8,71G | 108,55 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | | 102,77G-2,92G | 102,87 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 106,63G-6,72G | 106,63 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 110,66G-0,98G | 110,73 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | | 101,54G-0,65G | 101,54 G | 1,85 | 1,84 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 111,23G-1,24G | 111,38 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 114,06G-4,87G | 114,94 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 110,96G-0,99G | 110,78 G | 0,88 | 0,88 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,73G-1,56G | 111,75 G | 0,22 | 0,22 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.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 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 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) | | 102,42G-2,4G | 102,42 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 107,75G-7,7G | 107,78 G | 0,14 | 0,14 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 101,3G-1,22G | 101,22 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 106,15G-6,02G | 106,09 G | 0,09 | 0,09 | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | | 99,93G-9,9G | 99,93 G | 0,09 | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 104,39G-4,35G | 104,4 G | 0,02 | 0,02 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 110,82G-0,76G | 110,84 G | 0,18 | 0,18 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 101,87G-1,85G | 101,86 G | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 106,75G-6,75G | 106,75 G | 0,1 | 0,1 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 114,69G-4,42G | 114,61 G | 0,45 | 0,45 | |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | | 100,15G-0,11G | 100,12 G | 0,54 | 0,54 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 103,23G-3,2G | 103,21 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 100,89G-0,9G | 100,89 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) | | 113,29G-2,75G | 113,21 G | 0,77 | 0,77 |
| 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) | | 108,61G-9,12G | 109,05 G | 1,57 | 1,57 |
| 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) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 104,75G-4,73G | 104,79 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | 101,94G-1,94G | 101,94 G | | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | | 100,85G-0,87G | 100,86 G | | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | 109,51G-9,55G | 109,55 G | | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | 116,09G-6,1G | 116,12 G | 0,12 | 0,12 | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | 107,12G-7,14G | 107,12 G | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | 110,06G-0,03G | 110,08 G | | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | | 100,83G-0,83G | 100,84 G | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | 110,55G-0,55G | 110,57 G | | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | | 101,46G-1,49G | 101,49 G | | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | 102,71G-2,72G | 102,73 G | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | 102G-1,98G | 101,97 G | 0,04 | 0,04 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | | Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 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) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 102,1G-2,12G | 102,23 G | 0,92 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 107,98G-8,08G | | 108,05 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 117,63G-8,03G | | 117,45 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 131,94T-0,5G | | 131,75 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 109,38G-9,75G | | 109,33 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | Union Pacific Corp. Registered Notes 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 116,01G-7,22G | 116,74 G | 3,08 | 3,08 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 105,93G-5,79G | 105,68 G | 1,24 | 1,24 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 106,58G-6,41G | 106,42 G | 1,68 | 1,68 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 108,82G-9,91G | 108,73 G | 2,78 | 2,78 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 109,33G-11,7G | 109,17 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 110,39G-1,21G | 110,3 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 115,38G-6,78G | 115,33 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,92G-4G | 103,9 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 108,07G-7,83G | 108,03 G | 0,97 | 0,97 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 116,28G-6,41G | 116,15 G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 126,95G-7,81G | 126,63 G | 2,89 | 2,89 |
| 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) | | 110,5G-0,67G | 110,47 G | 6,01 | 6,01 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 114,22G-4,35G | 114,3 G | 5 | 5 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.05.20-16.08.20, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 94,9G-4,9G | 94,9 G | 4,34 | 4,34 |
| 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 | | 98,65G-8,64G | 98,74 G | 5,33 | 5,33 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | United Group B.V. Senior Notes 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 94,22G-4,21G | 94,21 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 93,51G-3,54G | 93,54 G | 4,69 | 4,69 |
| 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) | | 100,6G-0,62G | 100,62 G | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | United Parcel Service Inc. Floating Rate Notes 0,21%, zinsv. v. 15.04.20-14.07.20, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 99,76G-100,01G | 99,76 G | | |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,76563%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,18G-0,18G | 100,18 G | 0,67 | 0,67 |
| 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) | | 102,57G-2,41G | 102,21 G | 0,7 | 0,7 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 108,62G-8,58G | 108,49 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 100,36G-0,61G | 100,37 G | 0,19 | 0,19 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,92G-5,51G | 104,66 G | 0,85 | 0,85 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 107,93G-7,92G | 107,78 G | 1,57 | 1,57 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 108,94G-9,24G | 109,52 G | 2,95 | 2,95 |
| 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) | | 104,16G-4,15G | 104,05 G | 0,59 | 0,59 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 61,77G-1,75G | 61,77 G | 12,33 | 12,33 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 66,61G-7,79G | 67,78 G | 17,08 | 17,06 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 102,48G-2,43G | 102,48 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 108,45G-8,19G | 108,24 G | 0,69 | 0,69 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 117,8G-7,86G | 117,68 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 125,8G-6,8G | 125,93 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 104G-4,04G | 103,92 G | 0,59 | 0,59 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | UnitedHealth Group Inc. Registered Notes 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 129,59G-30,45G | 129,69 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 134,29G-3,4G | 131,46 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 99,9G-100,15G | 99,72 G | | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 105,53G-5,65G | 105,6 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 113,1G-3,48G | 113,08 G | 1 | 1 |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 98,6G-9,69G | 99,65 G | 4,13 | 4,11 |
| 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) | | 91,63G-2,27G | 91,05 G | 5,07 | 5,07 |
| 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 | | 93,25G-3,26G | 93,09 G | 4,87 | 4,87 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 100,33G-0,4G | 100,33 G | 3,97 | 3,97 |
| 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) | | 100,58G-0,57G | 100,57 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 100,67G-0,63G | 100,67 G | 0,86 | 0,86 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 100,63G-0,73G | 100,7 G | 1,25 | 1,25 |
| 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) | | 102,29G-2,53G | 102,3 G | 1,02 | 1,02 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,2G-1,44G | 101,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,46G-5,54G | 105,47 G | 1,08 | 1,08 |
| 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) | | 108G-8,74G | 108,7 G | | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 126,68G-4,81G | 125,9 G | 3,7 | 3,7 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 114,33G-4,48G | 114,06 G | 3,26 | 3,26 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 125,46G-5,68G | 126,72 G | 3,66 | 3,66 |
| 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) | | 100,31G-0,31G | 100,32 G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 9G-9G | 9 G | 98,62 | 98,62 |
| 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) | | 140,08G-39,91G | 139,99 G | 4,37 | 4,37 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 130,18G-0,22G | 130,21 G | 4,33 | 4,33 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 130,39G-0,17G | 130,28 G | 4,57 | 4,57 |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 102,42G-3,43G | 102,5 G | 2,33 | 2,33 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 115,44G-5,15G | 115,28 G | 4,59 | 4,59 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 94,2G-4,18G | 94,28 G | 2,77 | 2,77 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 96,43G-6,44G | 96,58 G | 1,29 | 1,29 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 102,65G-2,64G | 102,5 G | 2,46 | 2,46 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 108,12G-8,19G | 108,49 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | | 118,37G-8,05G | 120,34 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | | 111,44G-1G | 111,02 G | 2,6 | 2,6 |
| 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) | | 113,08G-2,97G | 113,05 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | | | 115,06G-4,11G | 114,85 G | 2,49 | 2,49 |
| Euro | 1 | endlos | | A2P22Y | FR0013506730 | Vallourec S.A. Actions Actions Port. EO 0,02 | | 39,17G-9,19G-7,93G-7,31G | 38 G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 53,69G-2,79G | 53,52 G | 8,26 | 8,26 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 63,62G-2,65G | 63,35 G | 20,68 | 20,68 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | | | 60,14G-59,44G | 60,24 G | 20,97 | 20,97 |
| 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) | | 106,39G-6,41G | 106,42 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | | | 100,9G-0,94G | 100,93 G | | |
| 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) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 119,3G-9,52G | 119,16 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 104,32G-4,35G | 104,1 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | | 100,28G-0,16G | 100,1 G | 0,47 | 0,47 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,419%, zinsv. v. 29.06.20-27.09.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 102,92G-2,95G | 102,87 G | 2,89 | 2,89 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | | | 98,15G-9,21G | 99,21 G | 2,47 | 2,47 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | | | 101,3G-1,31G | 101,3 G | 3,08 | 3,08 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB BK' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 119,11G-9,12G | 119,12 G | 2,96 | 2,96 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | | | 106,71G-6,45G | 106,66 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 97,95G-4,89G | 95,36 G | 7,6 | 7,58 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,77G-1,81G | 101,58 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 108,69G-8,95G | 108,7 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | 99,79G-9,35G | 99,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | | | 102,52G-2,53G | 102,32 G | 0,62 | 0,62 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | | 100,38G-0,58G | 100,34 G | 0,34 | 0,34 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | 106,58G-6,83G | 106,59 G | 0,41 | 0,41 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 101,89G-1,82G | 101,66 G | 0,66 | 0,66 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | | | 127,38G-7,62G | 127,4 G | 0,46 | 0,46 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | 107,41G-7,61G | 107,38 G | 0,55 | 0,55 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | | | 99,65G-9,92G | 99,67 G | 0,81 | 0,81 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | | 111,27G-1,23G | 111,07 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | | 102,04G-1,95G | 101,91 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 107,8G-8,28G | 108,23 G | 2,67 | 2,66 |
| 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) | | 105,13G-5,4G | 105,15 G | 0,26 | 0,26 |
| 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) | | 132,86G-3,68G | 132,74 G | 4,13 | 4,13 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 127,86G-9,57G | 127,4 G | 4,04 | 4,04 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 121,4G-1,07G | 120,41 G | 4,48 | 4,47 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 98,23G-8,2G | 98,23 G | 1,79 | 1,79 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 101,31G-1,31G | 101,32 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 105,76G-5,57G | 105,75 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,33G-6,22G | 96,35 G | 2,28 | 2,28 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 108,94G-9,44G | 108,93 G | 5,32 | 5,32 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 104,03G-3,76G | 103,73 G | 4,54 | 4,54 |
| US\$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 103,92G-3,91G | 103,96 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 104,09G-4,02G | 104,09 G | 1,28 | 1,28 |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 106,14G-6,14G | 106,04 G | 2,05 | 2,05 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 105,48G-5,42G | 105,44 G | 2,36 | 2,36 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 115,81G-6,3G | 115,78 G | 4,5 | 4,5 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 108,29G-7,98G | 108,07 G | 2,59 | 2,59 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 102,01G-2,22G | 101,84 G | 4,5 | 4,5 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 100,81G-0,83G | 100,81 G | 1,39 | 1,39 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 95,25G-4,94G | 94,95 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 92,39G-4,41G | 91,98 G | 4,24 | 4,24 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,19G-7,17G | 97,19 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 93,47G-3,46G | 93,49 G | 3,35 | 3,35 |
| 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) | | 143G-3G | 143 G | 3,61 | 3,61 |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 108,75G-8,82G | 108,75 G | 3,86 | 3,86 |
| 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) | | 102,24G-2,4G | 101,87 G | 4,5 | 4,5 |
| 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) | | 107,43G-8,04G | 106,68 G | 3 | 3 |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,12G-99,89G | 100,12 G | 5,87 | 5,86 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 1,3178000000000001%, zinsv. v. 18.05.20-16.08.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,07G-0,07G | 99,97 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 1,49238%, zinsv. v. 15.05.20-14.08.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,52G-0,65G | 100,76 G | 1,36 | 1,36 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,3208800000000001%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,2G-1,29G | 101,2 G | 0,56 | 0,56 |
| 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) | | 105,82G-5,79G | 105,72 G | 1,25 | 1,25 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 110,93G-0,72G | 110,76 G | 1,64 | 1,64 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 116,29G-6,22G | 116,29 G | 2,05 | 2,05 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 123,75G-4,32G | 123,38 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 108,68G-8,63G | 108,34 | G | 1,16 | 1,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 101,72G-1,98G | 101,72 | G | 0,45 | 0,45 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 104,92G-5,14G | 104,91 | G | 0,74 | 0,74 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 118,42G-7,98G | 118,23 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,66G-7,59G | 117,24 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 134,45G-4,73G | 134,23 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 145,64G-6,57G | 145,85 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 104,32G-4,12G | 104,13 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 124,25G-4,36G | 124,4 | G | 2,35 | 2,35 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 104,46G-4,58G | 104,33 | G | 0,63 | 0,63 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 109,13G-9,24G | 109,16 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 120,28G-0,36G | 120,29 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 110,98G-1,05G | 110,78 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 104,04G-3,98G | 103,93 | G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,17G-9,33G | 119 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 113,76G-3,88G | 113,81 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 158,73G-8,6G | 157,6 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 144,15G-4,63G | 144,29 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 133,06G-4,72G | 133,68 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 130,51G-1,05G | 130,46 | G | 2,92 | 2,92 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 114,24G-4,5G | 114,27 | G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEUI | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 102,15G-2,09G | 102,01 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 122,13G-3,18G | 122,61 | G | 3 | 3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,17G-1,05G | 111,09 | G | 1,1 | 1,1 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 104,82G-5,17G | 104,82 | G | 0,21 | 0,21 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 116,68G-6,88G | 116,66 | G | 1,05 | 1,05 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 101,81G-1,64G | 101,83 | G | 1,16 | 1,16 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 102,49G-2,43G | 102,46 | G | 1,7 | 1,7 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 100,62G-0,79G | 100,61 | G | 0,75 | 0,75 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 103,02G-3,17G | 103,01 | G | 0,91 | 0,91 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 97,55G-7,36G | 97,53 | G | 1,66 | 1,66 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 97,88G-8,03G | 97,84 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 117,62G-7,69G | 117,26 | G | 1,67 | 1,67 |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 99,48G-9,64G | 99,57 | G | 2,97 | 2,96 |
| | | | | | | ViacomCBS Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 104,42G-5,67G | 105,03 | G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 106,93G-7,45G | 107,19 | G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 108,44G-8,41G | 108,53 | G | 1,58 | 1,58 |
| | | | | | | ViacomCBS Inc. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 117,25G-7,12G | 117,41 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 110,62G-7,97G | 106,92 | G | 4,74 | 4,74 |
| | | | | | | ViacomCBS Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 98,64G-9,41G | 99,29 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 102,39G-3,06G | 102,46 | G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 108,07G-8,54G | 107,87 | G | 1,48 | 1,48 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,68G-7,74G | 107,39 | G | 1,74 | 1,74 |
| | | | | | | ViacomCBS Inc. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 102G-2G | 102 | G | 6,21 | 6,2 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | ViacomCBS Inc. Subordinated Floating Rate Debentures 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 98,87G-7,96G | 98,83 G | 6,1 | 6,1 |
| US\$ | 1 | endlos | | A0B6NE | US92552R4065 | Viad Corp. Shares Registered Shares(new) DL 1,50 | | 16,8G | 14,2 G | | |
| Euro Euro | 100.000 1.000 | 09.10.43 02.03.46 | 09.10. 02.03. | A1HRVL A1XWYZ | 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) | | 110,29G-0,37G 106,81G-3,85G | 110,29 G 103,85 G | 4,75 3,52 | 4,75 3,52 |
| 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) | | 106,04G-4G | 105,94 G | 3,52 | 3,52 |
| Euro Euro | 1.000 1.000 | 12.06.25 10.07.23 | 12.06. 10.07. | A1TNBV A1X24P | XS0942082115 XS0951155869 | 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) | | 113,62G-3,86G 109,64G-9,6G | 113,63 G 109,35 G | 0,07 | 0,07 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999999%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 108,92G-8,7G | 108,68 G | 2,7 | 2,7 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 99,53G-9,5G | 99,58 G | 2,94 | 2,94 |
| Euro Euro | 100.000 100.000 | 26.09.25 26.09.30 | 26.09. 26.09. | A2RR4S A2RR4T | FR0013367620 FR0013367638 | VINCI S.A. Medium - Term Notes 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 104,05G-4,28G 112,12G-2,3G | 104,07 G 112,14 G | 0,18 0,51 | 0,18 0,51 |
| 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 | | 97,34G-7,72G | 96,6 G | 4,07 | 4,07 |
| 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) | | 99,85G-9,96G | 99,84 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 139,86G-9,86G | 139,86 G | 5,49 | 5,49 |
| 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 | 113,43G-3,2G | 113,22 G | 1,43 | 1,43 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.12.20 14.12.25 15.09.47 15.09.22 | 14.JD 14.JD 15.MS 15.MS | A18V4H A18V4K A19N31 A19N3Z | US92826CAB81 US92826CAD48 US92826CAJ18 US92826CAG78 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,37G-0,37G 111,48G-1,42G 121,59G-1,53G 103,65G-3,68G | 100,38 G 111,16 G 121,85 G 103,72 G | 1,38 0,99 2,56 0,47 | 1,37 0,99 2,56 0,47 |
| US\$ | 1 | endlos | | A2PKPU | US92836Y2019 | Vislink Technologies Inc. Shares Registered Shares DL -,00001 | | 0,59G | 0,52 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 96,73G-5,5G | 96,72 G | 3,64 | 3,64 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 99,03G-9,47G | 99,03 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,9G-9,36G | 99,14 G | 1,47 | 1,47 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | | | 105,92G-6,28G | 105,93 G | 0,78 | 0,78 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | | | 101,76G-2,06G | 101,77 G | 0,51 | 0,51 |
| 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) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 100,92G-1,12G | 100,88 G | 0,6 | 0,6 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | | 98,63G-8,88G | 98,63 G | 0,58 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | 99,3G-9,61G | 99,3 G | 0,71 | 0,71 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | 100,14G-0,39G | 100,15 G | 1,08 | 1,08 |
| 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) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 91,94G-1,09G | 92,06 G | 5,48 | 5,48 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | | | 91,36G-0,96G | 91,43 G | 5,5 | 5,49 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 2,1661299999999999%, zinsv. v. 16.04.20-15.07.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,47G-9,48G | 99,43 G | 2,34 | 2,34 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 109,76G-10,01G | 109,78 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 105,67G-5,75G | 105,7 G | 1,05 | 1,05 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | | 116,43G-5,63G | 116,12 G | 2,6 | 2,6 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | | | 109,8G-8,7G | 109,45 G | 2,62 | 2,62 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 99,66G-9,91G | 99,63 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | | | 100,04G-0,27G | 100,03 G | 0,15 | 0,15 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | 101,08G-1,28G | 101,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 104,27G-4,53G | 104,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCP | XS1372838679 | | | 109,6G-9,81G | 109,61 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | | | 100,11G-0,39G | 100,12 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 105,38G-5,58G | 105,42 G | 0,69 | 0,69 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | | | 111,09G-1,28G | 111,16 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 103,24G-3,47G | 103,25 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 109,74G-9,93G | 109,77 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 115,67G-5,9G | 114,82 G | 1,8 | 1,8 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | | | 105,15G-4,77G | 105,13 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 106,8G-7,03G | 106,8 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | 106,74G-6,98G | 106,76 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,26G-4,92G | 134,67 G | 2,9 | 2,9 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 139,44G-40,17G | 139,26 G | 3,08 | 3,08 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | | | 109,03G-9,05G | 109,03 G | 1,14 | 1,14 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | | | 112,6G-3,11G | 112,65 G | 1,36 | 1,36 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | | | 118,75G-8,71G | 118,71 G | 1,83 | 1,83 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | | | 125,13G-5,6G | 124,98 G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | | | 129,96G-30,3G | 129,7 G | 3,56 | 3,56 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | | | 103,7G-3,86G | 103,78 G | 0,76 | 0,75 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | | 105,47G-5,42G | 105,36 G | 0,86 | 0,86 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 116,36G-6,2G | 116,23 G | 3,38 | 3,38 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | | | 129,89G-30,22G | 130,15 G | 3,7 | 3,7 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | | | 125,62G-6,05G | 125,55 G | 3,48 | 3,48 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | | | 116,5G-7,41G | 116,96 G | 3,36 | 3,36 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 99,69G-9,8G | 99,76 G | 3,11 | 3,11 |
| 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) | | 107,13G-7,13G | 106,94 G | 5,82 | 5,82 |
| 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) | | 108,06G-8,19G | 108,06 G | 3,85 | 3,84 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101,13G-0,9G | 100,9 G | 3,63 | 3,62 |
| 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) | | 99,25G-7,98G | 97,98 G | 1,87 | 1,87 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,68G-1,68G | 101,78 G | 0,93 | 0,92 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,6G-8,5G | 99,4 G | 2,03 | 2,03 |
| 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) | | 94,65G-5,1G | 94,85 G | 3,53 | 3,52 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,062%, zinsv. v. 15.06.20-14.09.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,18G-9,19G | 99,18 G | 0,13 | 0,13 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,348%, zinsv. v. 08.06.20-07.09.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 99,156G-9,153G | 99,149 G | 0,7 | 0,7 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,2090000000000001%, zinsv. v. 04.05.20-02.08.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,64G-9,63G | 99,63 G | 1,4 | 1,4 |
| 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) | | 97,92G-7,98G | 98,01 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,12G-9,1G | 99,01 G | 1,42 | 1,42 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 99,68G-9,66G | 99,68 G | 0,91 | 0,91 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 99,82G-9,79G | 99,76 G | 1,3 | 1,3 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 100,27G-0,3G | 100,27 G | 1,1 | 1,1 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 106,4G-6,42G | 106,38 G | 1,39 | 1,39 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v.19(22) | | 98,53G-8,54G | 98,53 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,547%, zinsv. v. 15.05.20-16.08.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 99,82G-9,83G | 99,82 G | 0,82 | 0,82 |
| Euro | 100.000 | 16.07.20 | 16.JAJO | A2NF0U | XS1856798027 | 0,102%, zinsv. v. 16.04.20-15.07.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 99,944G-9,947G | 99,946 G | 0,2 | 0,2 |
| 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) | | 99,88G-9,9G | 100 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 99,84G-9,84G | 99,84 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 100,54G-0,56G | 100,55 G | 1,2 | 1,2 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 105G-4,68G | 104,97 G | 1,47 | 1,46 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 99,33G-9,32G | 99,6 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 100,54G-0,58G | 100,55 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 104,31G-4,32G | 104,3 G | 1,61 | 1,61 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 103,5G-3,47G | 103,45 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 106,7G-6,63G | 106,58 G | 1,54 | 1,54 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 110,99G-1,06G | 111,03 G | 1,83 | 1,83 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 99,61G-9,49G | 99,49 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 98,75G-8,54G | 98,52 G | 1,41 | 1,41 |
| 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) | | 102,91G-2,91G | 102,91 G | 2,15 | 2,15 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 101,11G-1,1G | 101,1 G | 1,83 | 1,83 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 102,12G-2,11G | 102,11 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) 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) 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 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 | 99,92G-9,88G | 99,88 G | 1,65 | 1,65 | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | | S s | 101,76G-1,67G | 101,66 G | 1,88 | 1,88 | |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | | | 100,32G-0,29G | 100,27 G | 1,61 | 1,61 | |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | | | 100,28G-0,33G | 100,33 G | 1,57 | 1,57 | |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | | | 100,35G-0,32G | 100,32 G | 1,46 | 1,46 | |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | | | 100,85G-0,82G | 100,8 G | 1,91 | 1,91 | |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | | | 100,01G-99,72G | 99,7 G | 1,94 | 1,94 | |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | | | 102,23G-2,31G | 102,27 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273AC525 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 1,15663%, zinsv. v. 24.06.20-23.09.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S 1,2035%, zinsv. v. 13.05.20-12.08.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 99,215G-9,2G | 99,2 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | | | 99,93G-9,93G | 99,93 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 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 3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S 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 | | 101,81G-1,58G | 101,38 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | | | 103,16G-3,04G | 103,04 G | 1,32 | 1,32 | |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | | | 105,3G-4,84G | 104,86 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | | | 106,29G-6,47G | 105,98 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | | | 106,98G-6,7G | 106,64 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A2RT95 | USU9273ACD55 | | | 100,83G-0,72G | 100,83 G | 1,88 | 1,87 | |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | | | 103,78G-3,96G | 103,83 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | | | 109,28G-9,07G | 109,03 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | | | 113,53G-3,04G | 113,61 G | 2,06 | 2,05 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | | | 117,16G-6,62G | 116,84 G | 2,55 | 2,55 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,288%, zinsv. v. 18.05.20-16.08.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 98,23G-8,23G | 98,22 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 12.08.20 | 12.FA | A1AZ04 | USN93695BL23 | Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 100,39G-0,33G | 100,26 G | 1,02 | 1,01 | |
| 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.) 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/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.) 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.) | | 98,9G-8,866G | 98,832 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | | 103,583G-3,746G | 103,499 G | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | | | 97,78G-7,62G | 97,57 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | | 98,92G-9,13G | 98,78 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | | 105,01G-5G | 104,75 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | | | 100,07G-1,5-0,15G | 99,92 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | 103,93G-4G | 103,9 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | | 98,3G-8,3G | 98,3 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | | | 96,96G-6,5G | 96,44 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | | 98,292G-8,376G | 98,015 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | | 98,159G-8,386G | 97,926 G | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) 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) | | 112,85G-2,81G | 112,87 G | 2,14 | 2,14 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | | 100,89G-0,88G | 100,9 G | 0,79 | 0,79 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | | | 99,5G-9,5G | 99,5 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | | | 99,43G-9,48G | 99,44 G | 1,08 | 1,08 | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 99,84G-9,84G | 99,82 G | 0,72 | 0,72 | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | | | 99,86G-9,89G | 99,87 G | 1,16 | 1,16 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | 102,36G-2,29G | 102,33 G | 1,51 | 1,51 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | Volkswagen International Finance N.V. Senior Notes 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 107,23G-7,16G | 107,23 G | 1,59 | 1,59 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 112,81G-2,42G | 112,54 G | 1,92 | 1,92 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 121,76G-1,46G | 121,76 G | 2,64 | 2,63 |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 99,2G-9,14G | 99,19 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | 0,175%, zinsv. v. 27.05.20-26.08.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,298G-9,298G | 99,296 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,64G-1,66G | 101,65 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 100,02G-99,99G | 100 G | 0,84 | 0,84 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 102,75G-2,75G | 102,74 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 104,75G-4,77G | 104,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 99,94G-9,94G | 99,93 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 99,89G-9,89G | 99,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 99,41G-9,44G | 99,9 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,85G-9,82G | 99,83 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,68G-9,66G | 99,66 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 100,37G-0,37G | 100,37 G | 1,55 | 1,55 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 98,84G-8,86G | 98,84 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 99,92G-9,89G | 99,84 G | 1,52 | 1,52 |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | Volvo Car AB Guaranteed Floating Rate Notes 2,4950000000000001%, zinsv. v. 08.06.20-06.09.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 97,86G-8,95G | 98,93 G | 3,18 | 3,17 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,15G-1,16G | 101,13 G | 1,92 | 1,92 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 98,02G-9,15G | 99,13 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 96,78G-6,66G | 96,74 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | Volvo Treasury AB Medium - Term Notes v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 97,63G-7,64G | 97,62 G | 0,92 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 102,7G-2,63G | 102,64 G | 1,07 | 1,07 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 98,81G-8,84G | 98,81 G | 0,2 | 0,2 |
| 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) | | 106,71G-6,45G | 106,38 G | 4,53 | 4,53 |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 98,81G-9,8G | 99,8 G | 1,41 | 1,4 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,061%, zinsv. v. 22.06.20-21.09.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 98,57G-8,81G | 98,55 G | 0,12 | 0,12 |
| 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) | S s | 100,87G-1,16G | 100,89 G | 0,27 | 0,27 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 104,39G-4,62G | 104,38 G | 0,7 | 0,7 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 103,64G-3,65G | 103,37 G | 0,42 | 0,42 |
| Euro | 100.000 | 15.12.20 | 15.12. | A18V13 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) | | 100,25G-0,49G | 100,25 G | 0,54 | 0,54 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,56G-6,56G | 106,32 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | Vonovia Finance B.V. Medium - Term Notes 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,5G-0,71G | 100,5 | G | 0,29 | 0,29 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,43G-6,44G | 106,23 | G | 0,74 | 0,74 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 102,51G-2,8G | 102,51 | G | 0,58 | 0,57 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 100,99G-1,28G | 100,99 | G | 0,38 | 0,38 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 104,55G-4,8G | 104,54 | G | 0,84 | 0,84 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 104,84G-5,14G | 104,82 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,74G-0,45G | 110,17 | G | 0,99 | 0,99 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 115,55G-5,4G | 115,37 | G | 1,73 | 1,73 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 103,86G-4,11G | 103,88 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,85G-3,6G | 103,85 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,1G-4,75G | 104,5 | G | 0,49 | 0,49 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 95,92G-6,11G | 95,91 | G | 0,94 | 0,94 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 97,51G-7,18G | 97,12 | G | 1,34 | 1,34 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,94G-9,23G | 98,94 | G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,34G-8,62G | 98,3 | G | 0,82 | 0,82 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 98,16G-8,1G | 98,17 | G | 1,74 | 1,74 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 105,89G-6,05G | 105,67 | G | 0,57 | 0,57 |
| 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.) | | 102,18G-2,28G | 102,3 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | Votorantim Cimentos Internacional S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 98,54G-8,52G | 98,52 | G | 4,28 | 4,27 |
| 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 | 108,52G-8,4G | 108,44 | G | | |
| kann.\$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,29G-1,47G | 101,41 | G | 1,9 | 1,9 |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 97,53G-7,64G | 97,52 | G | 3,23 | 3,22 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,400000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 103,13G-2,9G | 102,7 | G | 4,24 | 4,24 |
| 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) | | 102,65G-2,66G | 102,69 | G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,650000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 105,28G-4,88G | 105,77 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | Walmart Inc. Floating Rate Notes 0,53513%, zinsv. v. 23.06.20-22.09.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,02G-0,02G | 100,02 | G | 0,52 | 0,52 |
| 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) | | 143,81G-5,24G | 145,08 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 159,69G-60,58G | 160,51 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,200000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 153,78G-4,75G | 155,87 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,950000000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 126,16G-6,72G | 126,39 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,04999999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 131,08G-1,17G | 130,28 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,54999999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 112,87G-2,93G | 112,93 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,700000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 117,51G-8,06G | 117,76 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,54G-2,66G | 102,64 | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | Walmart Inc. Registered Notes 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 108,34G-8,49G | 108,34 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,59G-4,45G | 104,5 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,95G-8,12G | 108,02 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 121,63G-3,36G | 122,61 | G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,47G-0,54G | 100,49 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 100,81G-0,91G | 100,72 | G | 0,35 | 0,35 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 140,25G-0,12G | 140,21 | G | 0,43 | 0,43 |
| US\$ | 1.000 | 08.07.20 | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 100,05G-0,05G | 100,06 | G | 0,62 | 0,61 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 150,68G-0,98G | 150,28 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 105,37G-5,27G | 105,22 | G | 0,63 | 0,63 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,94G-2,94G | 102,95 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 113,69G-3,77G | 113,69 | G | 0,15 | 0,15 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 109,26G-9,3G | 109,16 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 108,47G-8,39G | 108,46 | G | 0,73 | 0,73 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 115,97G-6,08G | 115,7 | G | 1,35 | 1,35 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 112,46G-2,43G | 112,36 | G | 0,92 | 0,92 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 108,66G-9,05G | 108,53 | G | 1,33 | 1,33 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 112,44G-2,17G | 112,09 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 93,8G-4,88G | 93,8 | G | 8,42 | 8,42 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | Warner Media LLC Guaranteed Registered Notes 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 96,76G-6,91G | 96,89 | G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,62G-4,78G | 104,98 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,49G-3,52G | 103,49 | G | 0,83 | 0,83 |
| US\$ | 1 | endlos | | A2P0W9 | US9345502036 | Warner Music Group Corp. Shares Class A Registered Shares Cl.A o.N. | | 27,795G | 27,065 | G | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,459%, zinsv. v. 27.04.20-26.07.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,95G-9,96G | 99,94 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 110,81G-0,71G | 110,62 | G | 2,11 | 2,11 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 101,59G-1,75G | 101,61 | G | 0,97 | 0,97 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 103,58G-3,93G | 103,34 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 106,38G-6,37G | 106,12 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 1,99013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 100,75G-0,38G | 100,43 | G | 1,89 | 1,88 |
| US\$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 1,6705000000000001%, zinsv. v. 04.06.20-03.09.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,7G-0,68G | 100,68 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 2,1302500000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,36G-0,33G | 100,45 | G | 2,01 | 2,01 |
| A\$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 102,05G-2,01G | 102,02 | G | 1,11 | 1,11 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,67G-3,66G | 103,6 | G | 1,21 | 1,21 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,93G-0,79G | 110,9 | G | 2,3 | 2,29 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 103,02G-3,08G | 103 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 103,65G-3,95G | 103,73 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 104,57G-4,6G | 104,46 | G | 0,75 | 0,75 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,19G-4,21G | 104,19 | G | 0,62 | 0,62 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 114,18G-4G | 113,87 | G | 1,85 | 1,85 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | Wells Fargo & Co. Medium - Term Notes 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | S s | 102,99G-3,03G | 103,06 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,63G-4,66G | 104,62 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.09.20 | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,17G-0,16G | 100,1 G | 1,29 | 1,28 |
| AS\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 108,65G-8,61G | 108,69 G | 2,19 | 2,19 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 100,34G-0,34G | 100,09 G | 0,95 | 0,95 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,72G-1,69G | 101,68 G | 1,17 | 1,17 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 117,3G-7,14G | 117,21 G | 2,95 | 2,95 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 103,82G-3,97G | 103,81 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,91G-1,98G | 101,91 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,17G-5,23G | 105,2 G | 0,77 | 0,77 |
| AS\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,98G-2,01G | 112,01 G | 1,75 | 1,75 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G-1,15G | 101,11 G | 0,25 | 0,25 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 107,87G-7,9G | 107,73 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,96G-9,04G | 98,86 G | 0,76 | 0,76 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 94,21G-4,42G | 93,96 G | 1,24 | 1,24 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 108,69G-8,82G | 108,78 G | 1,42 | 1,42 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | 109G-8,67G | 108,65 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | 101,32G-1,3G | 101,24 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | 103,58G-3,32G | 103,29 G | 1,75 | 1,74 | |
| 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) | 110,58G-0,54G | 110,79 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | 137,29G-7,58G | 136,2 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | 126,36G-6,55G | 126,02 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | 108,47G-8,45G | 108,76 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | 133,04G-2,65G | 132,54 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | 114,29G-4,04G | 114,03 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | 112,29G-2G | 112,2 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | 98G-8G | 98 G | 4,38 | 4,37 | |
| 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) | 108,27G-8,41G | 108,26 G | 0,81 | 0,81 | |
| 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) | 110,03G-0,22G | 109,94 G | 1,82 | 1,82 | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | 100,44G-0,44G | 100,45 G | 0,84 | 0,84 | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | 104,57G-4,59G | 104,54 G | 1,76 | 1,76 | |
| 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 | 97,64G-7,64G | 97,64 G | 3,26 | 3,26 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.20-14.09.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | 97,113G-7,113G | 97,114 G | 3,42 | 3,42 | |
| 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) | 104,8G-4,8G | 104,81 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | Wesfarmers Ltd. Medium - Term Notes 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,22G-1,21G | 101,22 G | 0,29 | 0,29 |
| A\$ A\$ | 100 100 | 16.10.23 21.10.26 | 16.AO 21.AO | A0UJTG A19JPW | AU300WT60390 AU3SG0001704 | 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) | | 118,18G-8,17G 113,57G-3,4G | 118,08 G 113,52 G | 0,43 0,82 | 0,43 0,82 |
| 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) | | 114,31G-4,07G | 114,15 G | 1 | 1 |
| 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) | | 102,23G-2,93G | 102,23 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 61,78G-1,78G | 61,78 G | 9,6 | 9,6 |
| US\$ US\$ | 1.000 1.000 | 17.11.36 10.01.25 | 17.MN 10.JJ | A0LNK5 A2SA03 | US959802AH24 US959802AY56 | 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) | | 113,46G-3,14G 103,68G-3,91G | 113,6 G 103,45 G | 5,08 1,95 | 5,07 1,95 |
| 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) | | 105,89G-5,9G | 105,64 G | 2,73 | 2,73 |
| 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) | | 95,37G-5,33G | 95,43 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | Westpac Banking Corp. Floating Rate Medium -Term Notes 0,17%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,88G-9,87G | 99,88 G | 0,34 | 0,34 |
| US\$ US\$ | 1.000 1.000 | 28.06.22 26.02.24 | 28.MJSD 28.FMAN | A19KKV A2RYB7 | US961214DR19 US961214EB57 | Westpac Banking Corp. Floating Rate Notes 1,016%, zinsv. v. 29.06.20-27.09.20, v. 28.06.17(22), DL-FLR Notes 2017(22) 1,1294999999999999%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,71G-0,71G 100,6G-0,63G | 100,71 G 100,45 G | 0,66 0,96 | 0,66 0,96 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 17.05.32 16.01.25 22.07.21 24.03.21 14.01.22 | 17.05. 16.01. 22.07. 24.03. 14.01. | A19HM5 A19UNV A1Z4FG A1ZEWY A1ZUTQ | XS1615085864 XS1748436190 XS1263878818 XS1047122665 XS1167295804 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 114,98G-4,94G 102,98G-3,03G 101,09G-1,12G 101,29G-1,29G 101,4G-1,41G | 115,02 G 102,96 G 101,12 G 101,29 G 101,41 G | 0,11 | 0,11 |
| Euro Euro Euro Euro Euro A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 2.000 2.000 | 17.04.27 17.01.22 16.02.21 05.09.27 22.11.24 19.03.21 20.08.21 | 17.04. 17.01. 16.02. 05.09. 22.11. 19.03. 20.08. | A187VE A187VF A18V3D A19NMV A19SM6 A1ZES4 A1ZNCK | XS1506398244 XS1506396974 XS1333702691 XS1676933853 XS1722859532 XS1045887863 XS1097953050 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,48G-4,37G 100,39G-0,11G 100,36G-0,35G 106,88G-6,3G 102,21G-1,96G 103,05G-3,1G 103,68G-4,17G | 104,44 G 100,41 G 100,35 G 106,28 G 101,91 G 102,96 G 104,15 G | 0,23 0,18 0,31 0,24 0,18 0,63 0,67 | 0,23 0,18 0,31 0,24 0,18 0,63 0,67 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 13.05.26 08.03.27 25.01.21 13.01.23 26.02.24 | 13.MN 08.MS 25.JJ 13.JJ 26.FA | A181J9 A19D49 A19VBM A28R5J A2RYB6 | US961214CX95 US961214DK65 US961214DU48 US961214EU83 US961214EC31 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2%, v. 16.01.20(23), DL-Notes 2020(23) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 109,89G-9,78G 113,12G-2,93G 101,22G-1,2G 103,37G-3,39G 108,71G-8,78G | 109,58 G 113,1 G 101,22 G 103,25 G 108,66 G | 1,13 1,33 0,52 0,65 0,85 | 1,12 1,33 0,52 0,65 0,85 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | Westpac Banking Corp. Registered Notes 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,07G-5,97G | 105,91 G | 1,03 | 1,03 |
| 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) | | 117,4G-7,67G | 117,33 G | 3,2 | 3,2 |
| 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) | | 110,64G-0,93G | 110,38 G | 3,2 | 3,2 |
| 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) | | 101,661G-1,409G | 101,389 G | 2,74 | 2,74 |
| 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) | | 109,74G-9,58G | 109,41 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,4G-0,4G | 100,41 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 101,01G-0,99G | 100,91 G | | |
| 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) | | 105,56G-5,61G | 105,63 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,51G-0,31G | 100,2 G | 0,22 | 0,22 |
| 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) | | 106,65G-7,1G | 106,6 G | 3,12 | 3,11 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 97,8G-7,88G | 97,82 G | 1,41 | 1,4 |
| 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) | | 104,34G-4,6G | 104,52 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) | | 100,7G-1,5G | 100,7 G | 1,59 | 1,59 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 101,01G-0,75G | 101 G | 2,59 | 2,58 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,17G-99,64G | 99,5 G | | |
| 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 | | 106,14G-5,85G | 105,82 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 96,32G-6,28G | 96,2 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 94,31G-4,47G | 94,33 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 92,83G-2,66G | 92,85 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 93,05G-3,09G | 93 G | 2,54 | 2,54 |

| 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 | Einheitspreis und variable Notiz 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | 747206 | DE0007472060 | Wirecard AG Aktien Inhaber-Aktien o.N. | | 3,905-4,095-4,8-4,55-4,5-4,2-4,1-4,1-4,2-4,2-4,2-4,3-4,3-4,5-4,5-4,6-4,75-4,685-4,595-4,495-4,495-4,6945-4,6445-4,6845-4,605-4,745-4,7495-4,7395-4,6745-4,5555-4,9-4,9-4,9-5,1-5,4-5-5-5-4,8-5-5-5,276-5,096-5,174-5,165-5,425-5,5-5,82-5,7-5,7-5,92-6,9-6,5-6,2-6,2-6,2-6,6-2-6-6,3-6,4-6,4-6,602-6,624-6,607-6,527-6,58-6,834-6,67-6,58-6,613-6,88-6,875-6,802-6,85-7,076-7,015-7,21-7,266-7,314-7,85-7,618-7,636-8,1-8,1-8,8-8,5-8,5-9,1-9,1-9,1-9,1-9,1-8,9-8,9-8,8-8-7,5-7,5-7,5-7,7-7,4-7,3-7,3-7,7-7,2-6,9-7,2-7-6,4-6,4-6,7-6,3-6,3-6,12-6,12-6,3-6,3-6,15-6,1-6,1-5,9-5,8-5,5-5,5-5,5-5,5-5,5-6,6,1-5,9-6,4-6,8-6,6-6,8-6,7-7,3-7,166-7,487-7,1-7,1-7-7,1-7,1-6,9-6,8-6,905-7-7-7-6,9-6,9-6,8-6,765-6,1-5,9-5,9-5,9-6,1-6,1-6,312-6,339-6,7-6,7-6,5-6,271-6,302-6,212-6,001-6,027-6,152-6,201-6,6-6,6-6,412-6,368-6,421-6,121-6,149-6,221-6,411-6,471-6,34-6,237-6,465-6,304-5,962-5,9-5,875-5,75-5,2-5,2-5,5-5,574-5,522-5,403-5,174-5,352-5,37-5,572-5,55-5,343-5,38-5,419-5,572-5,99-6,08-6,058-5,85-5,741-5,772-5,828-5,71G-5,94-5,875-5,759-5,7-5,804-5,488-5,034-5,326-5,37-5,05-5,267-5,284-4,95-4,91-4,914-4,65-4,592-4,528-4,6185-4,6445-4,7205-4,728-4,7215-5,635-5,601G-5,77-5,837-5,767-5,732-5,497-5,671-5,747-5,823-5,499-5,762-5,9-6,054-5,9-5,865-5,879-6,055-6,49-6,561-6,48-6,141 | 3,275 | | |
| 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 | | 18,25G-8,25G | 18,25 G | 5,36 | 5,36 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 104,76G-4,85G | 104,77 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,7G-7,69G | 107,7 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,26G-1,43G | 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0111G-0,0112G-0,0113G-0,0113G-0,0114G-0,0115G-0,0114G-0,0115G-0,0117G-0,0115G-0,0114G-0,0113G-0,0113G-0,0112-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G | 0,011 G | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 102,6G-2,85G | 102,6 G | 3,44 | 3,44 |
| 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 | | 101,26G-1,5G | 101,5 G | 2,56 | 2,56 |
| 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) | | 106,6G-6,59G | 106,59 G | 0,43 | 0,43 |
| 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) | | 105,53G-5,53G | 105,52 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 107,35G-7,36G | 107,35 G | 0,57 | 0,57 |
| 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) | | 100,81G-99,95G | 99,6 G | 1,87 | 1,87 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 102,54G-0,91G | 101,39 G | 2,71 | 2,71 |
| 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) | | 104,48G-5,26G | 105,28 G | 1,43 | 1,43 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 98,17G-8,16G | 98,15 G | 0,51 | 0,51 |
| 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) | | 103,19G-3,17G | 103,19 G | 1,63 | 1,63 |
| 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) | | 98,1G-8,05G | 98,13 G | 1,62 | 1,62 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 104,69G-4,39G | 104,39 G | 1,45 | 1,45 |
| 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) | | 106,37G-6,34G | 106,38 G | 1,08 | 1,08 |
| 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) | | 96,06G-6G | 96,07 G | 2,08 | 2,08 |
| 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) | | 102,92G-2,91G | 102,91 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,67G-2,33G | 102,35 G | 2,01 | 2,01 |
| 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) | S s | 103,34G-3,33G | 103,33 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,48G-1,34G | 101,35 G | 0,28 | 0,28 |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,9G-2,65G | 112,55 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 102,8G-2,83G | 102,76 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | | 111,85G-1,92G | 111,88 G | 1,41 | 1,4 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | 115,85G-6,75G | 116,4 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 98,63G-9,03G | 98,62 G | 4,56 | 4,55 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | 101,81G-1,82G | 101,78 G | 6,69 | 6,69 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | 97,48G-7,88G | 97,34 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | 92,25G-1,99G | 92,1 G | 5,69 | 5,68 | |
| 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) | | 105,97G-6,15G | 105,97 G | 2,92 | 2,92 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 23,16G | 23,14 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | | 18,01G | 17,92 G | | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | | 24,68G | 24,61 G | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | | 25,24G | 25,19 G | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | | 23,92G | 23,97 G | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | | 18,42G | 18,37 G | | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,38G-1,38G | 101,38 G | | |
| 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) | | 102,4G-2,43G | 102,41 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,93G-0,67G | 100,64 G | 0,85 | 0,85 |
| 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 | | 69,5G-9,82G | 69,68 G | 14,25 | 14,25 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 65,39G-5,33G | 65,19 G | 11,34 | 11,33 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | 73,13G-2,73G | 71,71 G | 17,36 | 17,35 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 79,48G-9,34G | 78,84 G | 16,97 | 16,91 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk 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) | | 108,14G-8,11G | 108,17 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | 111,97G-2G | 111,99 G | 0,32 | 0,32 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 87,97G-7,76G | 87,93 G | 4,65 | 4,64 |
| 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) | | 99,33G-9,08G | 99,11 G | 3,09 | 3,09 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 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 | | 96,24G-9,29G | 96,24 G | 4,98 | 4,97 |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | | 101,52G-1,52G | 101,52 G | 3,66 | 3,66 | |

| 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 30.06.2020 | Einheitspreis 29.06.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,76G-2,75G | 102,8 G | 3,81 | 3,8 |
| 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 | | 93,8G-3,42G | 93,37 G | 4,26 | 4,25 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 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) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 100,13G-0,08G | 100,04 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | | | 105,63G-5,7G | 105,64 G | 1,49 | 1,49 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | | 107,48G-7,32G | 107,43 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | | 107,2G-6,85G | 107,19 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | | | 102,79G-3,33G | 103,29 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | | | 97,34G-7,32G | 97,34 G | 1,55 | 1,55 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 117,14G-6,98G | 116,52 G | 1,67 | 1,67 |
| US\$ | 1 | endlos | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. Shares Class A Registered Shs Cl.A DL -,001 | | 220G-0G-0G-4-2G-6G-6G | 220 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) | | 101,29G-1,5G | 101,32 G | 2,39 | 2,39 |
| 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 | 110,73G-0,69G | 110,63 G | 1 | 1 |
| 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) | | 99,39G-9,41G | 99,41 G | 1,9 | 1,9 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------------------|----------------------------------|-------|--|--|---|--------------------------------------|----------------------------------|---|---------------------------------|----------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,4 | US\$ 0,1 | 04.02.20 | | A28Y5M A28Y5N | US002824BP42 US002824BQ25 | Abbott Laboratories Abbott Laboratories Abbott Laboratories American Airlines Group Inc. American Airlines Group Inc. | 2000 2000 | | 100,06G-0,11G 99,5G-9,06G | 100,11 99,5 | 100,06 99,06 |
| | Euro 1,63 % | Euro 1,63 % | 18.09.19 | | A1W97M | US02376R1023 | Anglo American Capital PLC Anglo American Capital PLC | 1 | 10,79 G | 12,112-1,708G-1,736G-1,736G-1,73G | 27,77 | 8,1 |
| | US\$ 3,5 % Euro 3,15 % | US\$ 0,5 % Euro 3,15 % | 12.06.20 04.09.19 | | A19N98 | XS1686846061 | AT & T Inc. AT & T Inc. | 100000 | 99,91 G | 100,15G-0,13G | 105,33 | 85,29 |
| | US\$ 3,5 % Euro 3,15 % | US\$ 0,5 % Euro 3,15 % | 12.06.20 04.09.19 | | A1941D A19JY9 | US00206RGD89 XS1629866432 | AT & T Inc. AT & T Inc. | 2000 100000 | 99,91 G 112,26 G | 99,84G-100,05G 112,28G-2,14G | 102,02 122,98 | 77,61 97,26 |
| | Euro 3,75 % | Euro 1,88 % | | | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Axalta Coating Sys.D.Hldg B BV | 100000 | 98,12 G | 98,16G-8,17G | 102,85 | 84,07 |
| 6 | Euro 2 % 0 | Euro 2 % 0 | 13.03.20 | | A1ZYK5 | XS1203860934 | B.A.T. International Finance PLC B.A.T. Intl Finance PLC | 100000 | 89,5 G | 89,51G-9,01G | 99,86 | 70,56 |
| | US\$ 5 % US\$ 3,37 % | US\$ 2,5 % US\$ 1,68 % | 21.07.20 23.07.20 | | 871970 | DK0010218429 | Bang & Olufsen AS Bang & Olufsen AS Bank of America Corp. Bank of America Corp. | 1 2000 | 1,84 G 135,33 G | 1,823G 135,61G-6,74G 109,17G-9,08G | 3,93 138,94 109,17 | 1,68 86,98 109,08 |
| | | | | | BA0AEF BA0AJR A28XQH A28Y0M A28Y0N | US06051GFC87 US06051GGZ63 US06051GJC42 US06051GJD25 US06051GJE08 | Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp. | 2000 2000 2000 2000 2000 | | 101,73G-1,77G 100,29G-0,05G 101,78G-2,16G | 101,77 100,29 102,16 | 101,73 100,05 101,78 |
| | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. Bloom Energy Corp. | 1 | 6,87 G | 7,55G-9,518 | 12,7 | 2,7 |
| | Euro 0,5 % | Euro 0,12 % | 22.06.20 | | PB1KTF A28Y0X A28Y0Y | XS1584041252 XS2193661324 XS2193662728 | BNP Paribas S.A. BNP Paribas S.A. BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC | 100000 100000 100000 | 100,22 G 100,04 G 100,18 G | 100,27G-0,27G 100,133G-0,416G 100,229G-0,469G | 101,46 100,42 100,47 | 93,87 99,77 99,72 |
| | | | | | A28Y2G | US13607GRK21 | Canadian Imperial Bank of Commerce [Toronto Branch] Can. Imp. Bk of Comm.(Tor.Br.) | 2000 | | 100,4G-0,29G | 100,4 | 100,29 |
| | | | | | A28YYA A28YX9 | FR0013519071 FR0013519048 | Capgemini SE Capgemini SE Capgemini SE | 100000 100000 | 98,91 G 99,86 G | 98,91G-8,88G 99,86G-9,91G | 99,06 99,93 | 98,47 99,77 |
| | Euro 1,25 % | Euro 1,25 % | 03.06.20 | | A1ZVMD | XS1179916017 | Carrefour S.A. Carrefour S.A. | 100000 | 104,41 G | 104,38G-4,46G | 105,41 | 93,57 |
| | US\$ 3,8 % | US\$ 0,76 % | 01.06.20 | | A185F2 | US172967KX80 | Citigroup Inc. Citigroup Inc. | 1000 | | 100,84G-0,88G | 100,88 | 100,84 |
| | Euro 2,88 % | Euro 2,88 % | 18.05.20 | | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. CNH Industrial Finance Euro.SA | 100000 | 104,82 G | 104,85G-4,8G | 108,72 | 93,16 |
| | Euro 0,75 % | Euro 0,75 % | 15.06.20 | | A191Z3 | XS1837142790 | Corporación Andina de Fomento Corporación Andina de Fomento | 100000 | 97,21 G | 97,17G-7,2G | 102,26 | 94,44 |
| | US\$ 2,63 % | US\$ 1,31 % | 13.08.20 | | A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) Council of Europe Developm.Bk | 1000 | | 105,99G-5,99G | 105,99 | 105,99 |
| | | | | | A28YYC | FR0013519279 | Covivio S.A. Covivio S.A. | 100000 | 99,82 G | 99,78G-9,86G | 99,87 | 99,09 |
| | Euro 1,25 % | Euro 1,25 % | 14.04.20 | | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. CS Group Funding (GG) Ltd. | 100000 | 101,39 G | 101,35G-1,36G | 102,84 | 94,93 |
| | | | | | A28YJL A28YJM A28YJN | US22822VAS07 US22822VAT89 US22822VAU52 | Crown Castle International Corp. Crown Castle Internatl Corp. Crown Castle Internatl Corp. | 2000 2000 2000 | | 99,13G-100,08G 98,46G-100,46G 94,5G-4,52G | 100,08 100,46 94,52 | 99,13 98,46 94,5 |
| | | | | | A289XG A289XH A289XJ | DE000A289XG8 DE000A289XH6 DE000A289XJ2 | Daimler AG Daimler AG Daimler AG Daimler AG | 1000 1000 1000 | 105,38 G 102,12 G 103,77 G | 105,46G-5,68G 102,1G-2,15G 103,76G-3,93G | 106,32 102,61 104,57 | 105,38 102,1 103,76 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2P205 | US26142R1041 | DraftKings Inc. DraftKings Inc. | 1 | 28,67 G | 29,69G | 32,04 | 28,67 |
| | | | | | A289XK | XS2177575177 | E.ON SE | 1000 | 100,21 G | 100,4G-0,29G | 100,4 | 100,17 |
| | | | | | A289XL | XS2177580250 | E.ON SE | 1000 | 101,56 G | 101,53G-1,57G | 101,75 | 101,36 |
| | | | | | A289XM | XS2177580508 | E.ON SE | 1000 | 100,77 G | 100,72G-0,69G | 101,15 | 100,59 |
| | | | | | A289E0 | XS2152899584 | E.ON SE | 1000 | 103,37 G | 103,35G-3,44G | 103,53 | 103,31 |
| | | | | | A28YPC | US29444UBF21 | Equinix Inc. | 2000 | | 99,63G-9,78G | 99,78 | 99,63 |
| | | | | | A28YPD | US29444UBG04 | Equinix Inc. | 2000 | | 99,57G-9,83G | 99,83 | 99,57 |
| | | | | | A28YPE | US29444UBH86 | Equinix Inc. | 2000 | | 98,99G-9,16G | 99,16 | 98,99 |
| | | | | | A28YB0 | US298785JF47 | European Investment Bank (EIB) | 1000 | 99,9 G | 99,94G-9,92G | 99,94 | 99,69 |
| | | | | | A28YJX | XS2189259018 | European Investment Bank | 1000 | 103,94 G | 103,69G-3,48G | 103,94 | 101,78 |
| | | | | | A28Y17 | XS2190979489 | Eustream A.S. | 100000 | 100,79 G | 100,79G-0,76G | 100,84 | 100,76 |
| | | Euro 1,06 % | 01.07.20 | | A254TQ | DE000A254TQ9 | FCR Immobilien AG FCR Immobilien AG | 1000 | 99,76 G | 99,75G-9,77G | 100,01 | 99,75 |
| | US\$ 5,3 % | US\$ 2,65 % | 11.08.20 | | A1GMJ7 | US369622SM84 | General Electric Co. General Electric Co. | 1000 | | 102,68G-2,55G | 103,34 | 48,3 |
| | | | | | A28Y1H | US37045XCX04 | General Motors Financial Co. Inc. | 2000 | | 96,43G-6,81G | 96,81 | 96,43 |
| | | | | | A28YY5 | US37045XCX21 | General Motors Financial Co. | 2000 | | 98,8G-8,55G | 98,8 | 98,55 |
| 1 | US\$ 0,23 | US\$ 0,39 | 12.03.20 | | 603111 | US37940X1028 | Global Payments Inc. Global Payments Inc. | 1 | 147,3 G | 147,6G-7,3G-7,3G-9,12G | 193,14 | 106,92 |
| 10 | | | | | A2N7F6 | US3842781078 | Graf Industrial Corp. Graf Industrial Corp. | 1 | 13,1 G | 14G | 14 | 9,65 |
| 1 | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. Greenlane Holdings Inc. | 1 | 3,34 G | 3,32G-3,32G-3,32G-3,36G-3,42G | 3,62 | 1,05 |
| 1 | US\$ 0,9 | US\$ 0,56 | 02.04.19 | | 902204 | US4016171054 | Guess ? Inc. Guess ? Inc. | 1 | 8,25 G | 8,5G | 9,15 | 8,25 |
| 1 | | | | | A2P5NE | IT0005411209 | GVS S.p.A. GVS S.p.A. | 1 | 9,93 G | 9,99G | 9,99 | 9,19 |
| 1 | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. Hertz Global Holdings Inc. | 1 | 1,28 G | 1,266G-1,266G-1,4794-1,4446G | 18,35 | 0,61 |
| | | | | | A28YT4 | US40434LAA35 | HP Inc. | 2000 | 102,82 G | 102,96G-2,95G | 102,96 | 101,38 |
| | | | | | A28YT5 | US40434LAB18 | HP Inc. | 2000 | 104,67 G | 104,69G-4,71G | 104,71 | 103,02 |
| | | | | | A28YT6 | US40434LAC90 | HP Inc. | 2000 | 102,57 G | 102,69G-2,81G | 102,81 | 101,1 |
| | Euro 0,34 % | Euro 0,09 % | 29.06.20 | | A19E7A | XS1586214956 | HSBC Holdings PLC HSBC Holdings PLC | 100000 | 99,63 G | 99,65G-9,65G | 100,69 | 92,91 |
| | Euro 0,3 % | Euro 0,07 % | 16.03.20 | | A190BC | IT0005331878 | Italien, Republik Italien, Republik | 1000 | 96,81 G | 96,773G-6,865G | 99,18 | 89,68 |
| 1 | | | | | A2P630 | CA48575L1076 | Karora Resources Inc. Karora Resources Inc. | 1 | 0,3 G | 0,3052G | 0,32 | 0,29 |
| | | | | | A28YY3 | XS2193978363 | Koninklijke DSM N.V. Koninklijke DSM N.V. | 100000 | 99,82 G | 99,8G-9,74G | 99,95 | 99,55 |
| | | | | | A28YY4 | XS2193979254 | Koninklijke DSM N.V. Koninklijke DSM N.V. | 100000 | 99,64 G | 99,62G-9,38G | 99,71 | 99,16 |
| | Euro 3,38 % | Euro 1,69 % | 01.01.00 | | A19HE9 | XS1602130947 | Levi Strauss & Co. Levi Strauss & Co. | 100000 | 100,46 G | 100,48G-0,55G | 106,9 | 84,03 |
| | | | | | A28YYF | US58933YAY14 | Merck & Co. Inc. Merck & Co. Inc. | 2000 | | 99,56G-9,45G | 99,56 | 99,45 |
| | | | | | A28YYG | US58933YAZ88 | Merck & Co. Inc. Merck & Co. Inc. | 2000 | | 99,77G-9,83G | 99,83 | 99,77 |
| | | | | | A28YYH | US58933YBA29 | Merck & Co. Inc. Merck & Co. Inc. | 2000 | | 100,65G-0,73G | 100,73 | 100,65 |
| | | | | | A28YYJ | US58933YBB02 | Merck & Co. Inc. Merck & Co. Inc. | 2000 | | 100,08G-0,54G | 100,54 | 100,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. MFB Magyar Fejlesztési Bk Zrt. | 100000 | 100,28 G | 100,04G-0,03G | 100,28 | 99,99 |
| | | | | | A28W7B | XS2170362326 | Nestlé Finance International Ltd. Nestlé Finance Intl Ltd. | 1000 | 99,97 G | 99,96G-9,89G | 100,06 | 99,89 |
| | | | | | A28W7C | XS2170362672 | Nestlé Finance Intl Ltd. | 1000 | 99,46 G | 99,53G-9,44G | 99,76 | 99,42 |
| | | | | | A28W7D | XS2170362912 | Nestlé Finance Intl Ltd. | 1000 | 99,2 G | 99,2G-9,2G | 99,2 | 98,37 |
| | | | | | A28VFG | XS2148372696 | Nestlé Finance Intl Ltd. | 1000 | 105,66 G | 105,61G-5,6G | 105,74 | 105,52 |
| | | | | | A28VFH | XS2148390755 | Nestlé Finance Intl Ltd. | 1000 | 110,39 G | 110,31G-0,22G | 110,67 | 110,2 |
| | US\$ 4,4 % | US\$ 2,2 % | 15.04.20 | | A18ZS6 | US674599CJ22 | Occidental Petroleum Corp. Occidental Petroleum Corp. | 2000 | | 74,93G-4,93G | 74,93 | 74,93 |
| | | | | | A28VTG | XS2154347293 | OMV AG OMV AG | 1000 | 104,29 G | 104,75G-4,53G | 104,81 | 104,29 |
| | | | | | A28VTH | XS2154347707 | OMV AG OMV AG | 1000 | 110,44 G | 110,36G-0,57G | 110,58 | 110,36 |
| | | | | | A28VTJ | XS2154348424 | OMV AG OMV AG | 1000 | 114,52 G | 114,47G-4,54G | 114,8 | 114,47 |
| | | | | | A28Y4P | US69331CAH16 | PG & E Corp. PG & E Corp. | 2000 | | 100,26G-97,65G | 100,26 | 97,65 |
| | | | | | A28Y4Q | US69331CAJ71 | PG & E Corp. PharmaSGP Holding SE | 2000 | | 99,77G-9,4G | 99,77 | 99,4 |
| 1 | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE PharmaSGP Holding SE | 1 | 32,35 G | 31,6G | 33 | 31,5 |
| | | | | | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Schlumberger Investment S.A. | 2000 | | 100,75G-1,17G | 101,17 | 100,75 |
| 4 | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. SeaDrill Ltd. | 1 | 0,38 G | 0,3774G-0,3774G-0,3806G-0,3856G-0,3856G | 2,34 | 0,27 |
| 1 | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. Semiconductor Manuf.Intl Corp. | 1 | 3,04 G | 3,06G | 3,24 | 2,76 |
| | | | | | A28Y7G | XS2196317742 | SES S.A. SES S.A. | 100000 | 99,53 G | 99,58G-9,45G | 99,58 | 99,45 |
| | | | | | A28R2K | SI0002103966 | Slowenien, Republik Slowenien, Republik | 1000 | 99,9 G | 99,93G-9,95G | 100,09 | 90,22 |
| | Euro 2,25 % | Euro 2,25 % | 20.12.19 | | A19LJZ | XS1648462023 | SNCF Réseau S.A. SNCF Réseau S.A. | 100000 | 132,65 G | 132,62G-2,66G | 141,76 | 120,32 |
| 10 | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. Super Micro Computer Inc. | 1 | 25 G | 24,78G | 27,27 | 24,78 |
| | | | | | A28Y4Z | XS2194288390 | Synthomer PLC Synthomer PLC | 100000 | 100,73 G | 100,92G-1,23G | 101,23 | 100,66 |
| | | | | | A28Y4S | USU88868AG68 | T-Mobile USA Inc. T-Mobile USA Inc. | 2000 | | 100,09G-0,09G | 100,09 | 100,09 |
| | | | | | A28Y4U | USU88868AH42 | T-Mobile USA Inc. T-Mobile USA Inc. | 2000 | | 99,5G-9,06G | 99,5 | 99,06 |
| | | | | | A28Y4W | USU88868AJ08 | T-Mobile USA Inc. Ted Baker PLC | 2000 | | 100,52G-0,89G | 100,89 | 100,52 |
| 2 | £ 0,59 | £ 0,08 | 10.10.19 | | 936260 | GB0001048619 | Ted Baker PLC Ted Baker PLC | 1 | 0,91 G | 0,92G-0,9285 | 0,93 | 0,89 |
| 1 | US\$ 0,71 | US\$ 0,44 | 30.01.20 | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. Teekay LNG Partners L.P. | 1 | 10 G | 10,25G-9,958G | 12,46 | 6,74 |
| | | | | | A28YJZ | US064159VL70 | The Bank of Nova Scotia Bank of Nova Scotia, The | 2000 | | 100,72G-0,86G | 100,86 | 100,72 |
| 1 | Euro 0,82 | Euro 0,91 | 22.05.19 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG TLG IMMOBILIEN AG | 1 | 17,42 | 17,35G | 31,3 | 11,3 |
| | Euro 3,88 % | Euro 3,88 % | 18.05.20 | | A181S8 | XS1413581205 | Total S.A. Total S.A. | 100000 | 102,49 G | 102,66G-2,97G | 108,15 | 91,07 |
| | | | | | A28Y5J | FR0013521267 | Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE | 100000 | 99,45 G | 99,45G-9,33G | 99,66 | 99,33 |
| | | | | | A28Y13 | XS2193983108 | Upjohn Finance B.V. Upjohn Finance B.V. | 100000 | 101,37 G | 101,35G-1,42G | 101,42 | 101,35 |
| | Euro 0,13 % | Euro 0,07 % | 31.07.20 | | A19CK0 | XS1558022866 | Wells Fargo & Co. Wells Fargo & Co. | 100000 | 99,55 G | 99,59G-9,59G | 100,59 | 93,88 |

| 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 29.06.2020 | Fortlaufender Preis 30.06.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,1 % | US\$ 1,05 % | 13.05.20 | | A181J7 | US961214CV30 | Westpac Banking Corp. Westpac Banking Corp. | 2000 | 101,1 G | 101,52G-1,15G | 101,7 | 95,92 |
| | | | | | A1J7A6 | US96208T1043 | Wex Inc. Wex Inc. | 1 | 138 G | 147G | 153 | 138 |
| | | | | | A28ZAF | FR0013521549 | Worldline S.A. Worldline S.A. | 100000 | 99,98 G | 99,99G-9,99G | 100,04 | 99,98 |
| | | | | | A28ZAG | FR0013521564 | Worldline S.A. Worldline S.A. | 100000 | 98,95 G | 98,95G-8,94G | 99,03 | 98,94 |
| 1 | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. XpresSpa Group Inc. | 1 | 3,53 G | 4G | 4,17 | 3,53 |

Bekanntmachungen

Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

- Wirecard AG -

Aufgrund einer besonderen Handelssituation ist der Skontroführer im Finanzinstrument Wirecard AG (DE0007472060) ab 11:20 Uhr bis Handelsende von den Handelsgarantien des Regelwerks Quality Trading befreit.

Düsseldorf, den 25. Juni 2020

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 |
| 23.06.20 | | A0Q40S | AU000000AVH4 | Avita Medical Ltd. | Avita Medical Ltd., Registered Shares o.N. | 29.06.20 | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N. |
| 23.06.20 | | A2M00Z | DE000A2M00Z8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.127 Cataleya OpenEnd Index | 29.06.20 | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd. | TPG Telecom Ltd., Registered Shares o.N. |
| 24.06.20 | 17.02.21 | A18XNH | US00206RCR12 | AT & T Inc. | 2,8% DL-Notes 2016(16/21) | 30.06.20 | | 590927 | BE0003790079 | Barco N.V. | Barco N.V., Actions Nom. o.N. |
| 24.06.20 | 15.08.21 | A1GUVJ | US00206RAZ55 | AT & T Inc. | 3,875% DL-Notes 2011(11/21) | 30.06.20 | 03.07.20 | A19FK5 | XS1589881272 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(20) |
| 24.06.20 | 29.06.20 | A1Z14T | XS1238020124 | BMW Finance N.V. | 1,875% LS-Medium-Term Notes 2015(20) | 01.07.20 | 06.07.20 | A1ZLND | XS1084568762 | ArcelorMittal S.A. | 2,875% EO-Medium-Term Notes 2014(20) |
| 24.06.20 | 15.09.20 | A19E80 | US14912HTB68 | Caterpillar Financial Services Corp. | 2,1% DL-Notes 2017(18/20) | 01.07.20 | 04.07.20 | A1Z4BZ | EU000A1Z4BZ0 | Europäische Union | 0,25% EO-Medium-Term Notes 2015(20) |
| 24.06.20 | 29.06.20 | A1AYNP | XS0521158500 | CEZ AS | 4,5% EO-Medium-Term Notes 2010(20) | 01.07.20 | 06.07.20 | A1ZNBB | XS1098105254 | European Investment Bank (EIB) | 8,75% TN-Medium-Term Notes 2014(20) |
| 24.06.20 | | A1ZU5Q | XS1171914515 | Coöperatieve Rabobank U.A. | 5,5% EO-FLR Cap.Notes 2015(20/Und.) | 01.07.20 | 06.07.20 | A0E6TA | CH0021908907 | Schweizerische Eidgenossenschaft | 2,25% SF-Anl. 2005(20) |
| 24.06.20 | 29.06.20 | A1Z14K | XS1238017765 | Coöperatieve Rabobank U.A. [Australia Branch] | 3,375% AD-Medium-Term Notes 2015(20) | 02.07.20 | 07.07.20 | A1AYQZ | XS0522407351 | B.A.T. International Finance PLC | 4% EO-Medium-Term Notes 2010(20) |
| 24.06.20 | 29.06.20 | A1AYQ7 | XS0522030310 | DNB Bank ASA | 3,875% EO-Medium-Term Notes 2010(20) | 02.07.20 | 07.07.20 | A12T2M | DE000A12T2M5 | Niedersachsen, Land | Niedersachsen, Land, FLR-Landessch.v.14(20) Aus.582 |
| 24.06.20 | 29.06.20 | A0E6VE | XS0223447227 | EDP Finance B.V. | 4,125% EO-Medium-Term Notes 2005(20) | 03.07.20 | 15.03.24 | A19XFP | XS1788558754 | Equinix Inc. | 2,875% EO-Notes 2018(18/24) |
| 24.06.20 | 29.06.20 | NLB1DL | XS0520938647 | Norddeutsche Landesbank - Girozentrale- | 6% Nachr.MTN-IHS v.10(20) | 03.07.20 | 08.07.20 | A19D7S | FR0013241379 | RCI Banque S.A. | 0,132% EO-FLR Med.-Term Nts 2017(20) |
| 24.06.20 | 29.06.20 | A1AYME | XS0520755488 | Nordea Bank Abp | 4% EO-Medium-Term Notes 2010(20) | 03.07.20 | 08.07.20 | A1AYXV | US931142CU56 | Walmart Inc. | 3,625% DL-Notes 2010(20) |
| 24.06.20 | 29.06.20 | A1AYKP | US302154AW97 | The Export-Import Bank of Korea | 5,125% DL-Notes 2010(20) | 06.07.20 | 09.07.20 | A1HNA7 | XS0951381523 | Nederlandse Waterschapsbank N.V. | 1,75% EO-Bonds 2013(20) |
| 24.06.20 | 16.03.22 | A19EWZ | US92343VDW19 | Verizon Communications Inc. | 3,125% DL-Notes 2017(17/22) | 06.07.20 | 09.07.20 | A1ZLZK | XS1086785182 | OTE PLC | 3,5% EO-Med.-Term Notes 2014(20) |
| 25.06.20 | | A1ZLC6 | FR0012005924 | ACCOR S.A. | 4,125% EO-FLR Notes 2014(20/Und.) | 06.07.20 | 09.07.20 | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. | 1,875% EO-Medium-Term Notes 2013(20) |
| 25.06.20 | 30.06.20 | A1922B | US912828XY17 | America, United States of... | 2,5% DL-Notes 2018(20) | 08.07.20 | 12.07.20 | A1AR2Y | USP14486AD93 | Banco Nacional de Desenvolvimento Econômico e Social | 5,5% DL-Notes 2010(20) Reg.S |
| 25.06.20 | 30.06.20 | A1HMTV | US912828VJ67 | America, United States of... | 1,875% DL-Notes 2013(20) | 08.07.20 | 13.07.20 | A1AYX5 | XS0524597613 | Council of Europe Development Bank (CEB) | 3% EO-Medium-Term Notes 2010(20) |
| 25.06.20 | 30.06.20 | A1Z3GZ | US912828XH83 | America, United States of... | 1,625% DL-Notes 2015(20) | 08.07.20 | 13.07.20 | A2GSC2 | US251525AV32 | Deutsche Bank AG | 2,28138% FLR-DL-Senior Notes v.17(20) |
| 25.06.20 | 30.06.20 | A1Z3Q4 | XS1252209322 | Bank of China Ltd. [Hongkong Branch] | 2,875% DL-Med.-Term Nts 2015(20)Reg.S | 08.07.20 | 13.07.20 | A2GSC3 | US251525AT85 | Deutsche Bank AG | 2,7% DL-Senior Notes v.17(20) |
| 25.06.20 | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | Codebase Ventures Inc. Registered Shares o.N. | 08.07.20 | 13.07.20 | A19KY8 | XS1640882194 | European Investment Bank (EIB) | 6% RL-Medium-Term Notes 2017(20) |
| 25.06.20 | 30.06.20 | A1Z5YD | CH0293937287 | eny Finance Holding AG | 3% SF-Anl. 2015(18/20) | 08.07.20 | 13.07.20 | A1Z361 | US37045XAY22 | General Motors Financial Co. Inc. | 3,2% DL-Notes 2015(15/20) |
| 25.06.20 | 30.06.20 | A0GHCY | AU300EF20086 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 5,5% AD-Medium-Term Notes 2005(20) | 08.07.20 | 13.07.20 | A1AYZY | XS0525146907 | National Australia Bank Ltd. | 4% EO-Medium-Term Notes 2010(20) |
| 25.06.20 | 31.12.19 | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 6% Inhaber-Genußsch.05/31.12.2019 | 08.07.20 | 13.07.20 | A19LL4 | USU65478BC95 | Nissan Motor Acceptance Corp. | 2,15% DL-Notes 2017(17/20) Reg.S |
| 25.06.20 | | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH | 1,787% FLR-Anl. v.06(17/unb.) | 09.07.20 | 14.07.20 | A1AY22 | XS0525827845 | Kroatien, Republik | 6,625% DL-Notes 2010(20) Reg.S |
| 25.06.20 | 30.06.20 | A161J8 | US500769GR94 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2015 (2020) | 09.07.20 | 14.07.20 | A19LPE | US064159JX56 | The Bank of Nova Scotia | 2,15% DL-Notes 2017(20) |
| 25.06.20 | 30.06.20 | A19KG9 | FR0013264819 | SFIL S.A. | 2% DL-Medium-Term Notes 2017(20) | 10.07.20 | 15.07.20 | A19LGD | US912828J89 | America, United States of... | 1,5% DL-Notes 2017(20) |
| 25.06.20 | 30.06.20 | UZ6RMN | XS1254428540 | UBS AG [London Branch] | 1,125% EO-Medium-Term Nts 2015(20) | 10.07.20 | 15.07.20 | A14KQW | DE000A14KQW5 | Berlin, Land | 0,25% Landessch.v.2015(2020)Ausg.470 |
| 26.06.20 | 01.07.20 | A1HM0L | BE6254681248 | Brussels Airport Company SA/NV | 3,25% EO-Medium-Term Nts 2013(20) | 10.07.20 | 15.07.20 | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe | 1,5% Bund-Länder-Anl.v.13(20) |
| 26.06.20 | 01.07.20 | HLB3NX | DE000HLB3NX4 | Landesbank Hessen-Thüringen Girozentrale | 3% IHS E0510B/004 v.10(20) | 10.07.20 | 15.07.20 | 749072 | DE0007490724 | Capital Raising GmbH | 7,5% Inh.-Teilschw. v.02(13/unbef.) |
| 26.06.20 | | 898253 | CA8169221089 | Semafo Inc. | Semafo Inc., Registered Shares o.N. | 10.07.20 | 15.10.20 | A1HR5F | XS0981442931 | CRH Finland Services Oyj | 2,75% EO-Medium-Term Nts 2013(13/20) |
| 29.06.20 | 25.01.27 | A19B4H | USP3579EBV85 | Dominikanische Republik | 5,95% DL-Bonds 2017(27) Reg.S | 10.07.20 | 15.07.20 | A1HG6B | XS0903345220 | European Investment Bank (EIB) | 1,5% EO-Medium-Term Notes 2013(20) |
| 29.06.20 | 27.01.45 | A1ZVA0 | USP3579EBE60 | Dominikanische Republik | 6,85% DL-Bonds 2015(45) Reg.S | 10.07.20 | 15.07.20 | A1HEWZ | XS0873432511 | Fresenius SE & Co. KGaA | 2,875% EO-Notes 2013(13/20) Reg.S |
| 29.06.20 | 27.01.25 | A1ZVA6 | USP3579EBD87 | Dominikanische Republik | 5,5% DL-Bonds 2015(25) Reg.S | 10.07.20 | | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH | 6,625% Inh.-Teilschw. v.04(14/unbef.) |
| 29.06.20 | 02.07.20 | A185EZ | US50077LAH96 | Kraft Heinz Foods Co. | 2,8% DL-Notes 2016(16/20) | | | | | | |
| 29.06.20 | 02.07.20 | A14KJJ | AU000KFVHAC9 | Kreditanstalt für Wiederaufbau | 2,4% AD-Med.Term Nts. v.15(20) | | | | | | |

| 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 |
| 10.07.20 | 15.07.20 | A1ZL2E | XS1086879167 | Island, Republik | 2,5% EO-Medium-Term Nts 2014(20) | | | | | | |
| 10.07.20 | 15.07.20 | A1HNGQ | FR0011535764 | Kering S.A. | 2,5% EO-Medium-Term Notes 2013(20) | | | | | | |
| 10.07.20 | 15.07.20 | A2LQZJ | US500769HV97 | Kreditanstalt für Wiederaufbau | 2,75% DL-Anl.v.2018 (2020) | | | | | | |
| 10.07.20 | 15.07.20 | A1AS9E | NL0009348242 | Niederlande, Königreich der | 3,5% EO-Anl. 2010(20) | | | | | | |
| 10.07.20 | 15.07.20 | A1Z37C | US65562QAY17 | Nordic Investment Bank | 1,375% NK-Medium-Term Notes 2015(20) | | | | | | |
| 10.07.20 | 15.07.20 | A0DW7E | AT0000386115 | Österreich, Republik | 3,9% EO-Med.-T. Nts 2005(20) 144A | | | | | | |
| 10.07.20 | 15.07.20 | A1A0S6 | AU3CB0152940 | Telstra Corp. Ltd. | 7,75% AD-Medium-Term Notes 2010(20) | | | | | | |
| 10.07.20 | 15.07.20 | A18U2E | XS1323463056 | United Parcel Service Inc. | 0,21% EO-FLR Notes 2015(20) | | | | | | |
| 10.07.20 | 15.07.20 | A1Z4LX | US91324PCM23 | UnitedHealth Group Inc. | 2,7% DL-Notes 2015(15/20) | | | | | | |
| 13.07.20 | 16.07.20 | A1HNMC | FR0011536093 | Caisse Francaise de Financement Local | 1,75% EO-Med.-T.Obl.Foncières 13(20) | | | | | | |
| 13.07.20 | 16.07.20 | A1Z38E | US45950KCG31 | International Finance Corp. | 1,625% DL-Medium-Term Notes 2015(20) | | | | | | |
| 13.07.20 | 16.07.20 | A1MAQY | XS0875263724 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank FLR-MTN Ser.1068 v.13(2020) | | | | | | |
| 13.07.20 | 16.07.20 | A1HNMD | XS0953219416 | Santander UK PLC | 2,625% EO-Medium-Term Notes 2013(20) | | | | | | |
| 13.07.20 | 16.07.20 | A1ZLX3 | XS1087819634 | Scentre Management Ltd. | 1,5% EO-Medium-Term Nts 2014(14/20) | | | | | | |
| 13.07.20 | 16.07.20 | A2NF0U | XS1856798027 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,102% FLR-Med.Term Notes v.18(20) | | | | | | |
| 14.07.20 | 17.07.20 | A1G0BG | EU000A1G0BG1 | European Financial Stability Facility [EFSF] | 1,625% EO-Medium-Term Notes 2013(20) | | | | | | |
| 15.07.20 | 20.07.20 | A1AY52 | XS0526612188 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 4,125% EO-Medium-Term Notes 2010(20) | | | | | | |
| 15.07.20 | 18.07.20 | A19LJA | XS1641442246 | Bright Food Singapore Holdings Pte. Ltd. | 1,125% EO-Notes 2017(17/20) | | | | | | |
| 15.07.20 | 20.07.20 | A1HNRF | XS0954025267 | GE Capital European Funding Unlimited Company | 2,25% EO-Medium-Term Notes 2013(20) | | | | | | |
| 15.07.20 | 20.07.20 | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG | 0,1% OPF v.17(20) DIP S.2682 | | | | | | |
| 15.07.20 | 20.07.20 | A1AY6G | FR0010922534 | Schneider Electric SE | 3,625% EO-Medium-Term Notes 2010(20) | | | | | | |
| 16.07.20 | 21.07.20 | A1AZA6 | USL21779AA88 | CSN Resources S.A. | 6,5% DL-Bonds 2010(10/20) Reg.S | | | | | | |
| 16.07.20 | 21.07.20 | A1Z4ER | US30216BFR87 | Export Development Canada | 1,75% DL-Bonds 2015(20) | | | | | | |
| 16.07.20 | 21.07.20 | LB01ZE | DE000LB01ZE7 | Landesbank Baden-Württemberg | 0,25% MTN-Pfandbr.Ser.751 v.15(20) | | | | | | |
| 17.07.20 | 22.07.20 | A0E63Y | FR0010212852 | Bouygues S.A. | 4,25% EO-Obl. 2005(20) | | | | | | |
| 17.07.20 | 22.07.20 | A1ZN43 | GB00BN65R198 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2% LS-Treasury Stock 2014(20) | | | | | | |
| 17.07.20 | 22.07.20 | A1Z4E9 | XS1263854801 | Lloyds Bank PLC | 0,5% EO-Med.-T.Mortg.Cov.Bds 15(20) | | | | | | |
| 17.07.20 | 22.07.20 | A1AY74 | XS0527239221 | Nationwide Building Society | 6,75% EO-Medium-Term Notes 2010(20) | | | | | | |
| 20.07.20 | 15.03.22 | A18ZLU | US00206RDB50 | AT & T Inc. | 3,8% DL-Notes 2016(16/22) | | | | | | |
| 20.07.20 | 01.03.22 | A19CWH | US00206RDN98 | AT & T Inc. | 3,2% DL-Notes 2017(17/22) | | | | | | |
| 20.07.20 | 15.02.22 | A1G0X1 | US00206RBD35 | AT & T Inc. | 3% DL-Notes 2012(12/22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Abbott Laboratories | HQD377W2YR662HK5JX27 | A28Y5M | US002824BP42 | 650.000.000 US\$ | Abbott Laboratories DL-Notes 2020(20/28) | 2.000 | 30.01.28 | ICF | 30.06.20 | |
| Abbott Laboratories | HQD377W2YR662HK5JX27 | A28Y5N | US002824BQ25 | 650.000.000 US\$ | Abbott Laboratories DL-Notes 2020(20/30) | 2.000 | 30.06.30 | ICF | 30.06.20 | |
| Abertis Infraestructuras S.A. | 549300GKFWVW02JQ5332 | A28Y5D | XS2195092601 | 900.000.000 Euro | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | 100.000 | 29.03.29 | ICF | 29.06.20 | |
| Asialfno Technologies Ltd. | 549300DDKQ3XRKSS1646 | A2P67T | VGG0542G1028 | | Asialfno Technologies Ltd. Reg. Shares HD-,0000000125 | 1 | | ICF | 01.07.20 | |
| Athene Global Funding | 549300LM1QSI4MSIL320 | A28Y9E | XS2190961784 | 500.000.000 Euro | Athene Global Funding EO-Notes 2020(23) Reg.S | 100.000 | 23.06.23 | ICF | 29.06.20 | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNNWWTJB8YTTU19 | A190K5 | AU3CB0252922 | 550.000.000 A\$ | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2018(23) | 1.000 | 09.05.23 | ICF | 25.06.20 | |
| Australia and New Zealand Banking Group Ltd. | JHE42UYNNWWTJB8YTTU19 | A28SAE | AU3CB0269710 | 500.000.000 A\$ | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25) | 1.000 | 16.01.25 | ICF | 25.06.20 | |
| Australia, Commonwealth of... | 213800J6B7JSBDETCB42 | A28SYX | AU0000075681 | 3.500.000.000 A\$ | Australia, Commonwealth of... AD-Loans 2020(32) | 1.000 | 21.05.32 | ICF | 25.06.20 | |
| Australia, Commonwealth of... | 213800J6B7JSBDETCB42 | A28WCF | AU0000083768 | 13.000.000.000 A\$ | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | 1.000 | 21.11.24 | ICF | 25.06.20 | |
| Australia, Commonwealth of... | 213800J6B7JSBDETCB42 | A28XE0 | AU0000087454 | 19.000.000.000 A\$ | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | 1.000 | 21.12.30 | ICF | 25.06.20 | |
| Autostrade per L'Italia S.p.A. | 815600149448CEB9B230 | A1Z247 | IT0005108490 | 750.000.000 Euro | Autostrade per L'Italia S.p.A. EO-Obbl. 2015(23) | 1.000 | 12.06.23 | ICF | 23.06.20 | |
| Aviva PLC | YF0Y5B01B8SM0ZFG9G81 | A28X36 | XS2181348405 | 500.000.000 £ | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | 100.000 | 03.06.55 | ICF | 01.07.20 | |
| B.A.T. International Finance PLC | 21380041YBGOQDFAC823 | A28ZAH | XS2197683894 | 500.000.000 £ | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28) | 100.000 | 26.06.28 | ICF | 01.07.20 | |
| Banco Santander S.A. | 5493006QMFDMMYWIAM13 | A28TT7 | XS2120087452 | 500.000.000 £ | Banco Santander S.A. LS-Non-Pref. MTN 2020(27) | 100.000 | 17.02.27 | ICF | 01.07.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A28XQH | US06051GJC42 | 1.000.000.000 US\$ | Bank of America Corp. DL-FLR Notes 2020(20/24) | 2.000 | 19.05.24 | ICF | 30.06.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A28Y0M | US06051GJD25 | 3.000.000.000 US\$ | Bank of America Corp. DL-FLR Notes 2020(20/26) | 2.000 | 19.06.26 | ICF | 30.06.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A28Y0N | US06051GJE08 | 3.000.000.000 US\$ | Bank of America Corp. DL-FLR Notes 2020(20/41) | 2.000 | 19.06.41 | ICF | 30.06.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | BA0AJR | US06051GGZ63 | 2.000.000.000 US\$ | Bank of America Corp. DL-FLR Notes 2018(18/26) | 2.000 | 23.01.26 | ICF | 30.06.20 | |
| Barco N.V. | 549300N17QC8D27TI161 | A2P7YV | BE0974362940 | | Barco N.V. Actions Nom. o.N. | 1 | | ICF | 01.07.20 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A28Y0X | XS2193661324 | 2.500.000.000 Euro | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) | 100.000 | | ICF | 29.06.20 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A28Y0Y | XS2193662728 | 2.250.000.000 Euro | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | 100.000 | | ICF | 29.06.20 | |
| BP Capital Markets PLC | 549300CRVT18MXX0AG93 | A28Y0Z | XS2193663619 | 1.250.000.000 £ | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | 100.000 | | ICF | 01.07.20 | |
| Canadian Imperial Bank of Commerce [Toronto Branch] | 2IG119DL77OX0HC3ZE78 | A28Y2G | US13607GRK21 | 1.250.000.000 US\$ | Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2020(23) | 2.000 | 23.06.23 | ICF | 30.06.20 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2P4U0 | IE00BMDX0K95 | | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Acc.Shs B USD o.N. | 1 | | ICF | 29.06.20 | |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | A2P4U1 | IE00BMDX0L03 | | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. | 1 | | ICF | 29.06.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A185F2 | US172967KX80 | 2.000.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2016(22/23) | 1.000 | 01.09.23 | ICF | 30.06.20 | |
| CNP Assurances S.A. | 969500QKV2H8UXXM738 | A28ZAK | FR0013521630 | | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | 100.000 | 30.06.51 | ICF | 29.06.20 | |
| Codebase Ventures Inc. | 549300DS31XNKCLF1873 | A2P7X2 | CA19200Q2099 | | Codebase Ventures Inc. Registered Shares o.N. | 1 | | ICF | 26.06.20 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A19WBG | US222213AR10 | 1.000.000.000 US\$ | Council of Europe Developm.Bk DL-Notes 2018(23) | 1.000 | 13.02.23 | ICF | 30.06.20 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A28SYN | XS2111458977 | 300.000.000 £ | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | 1.000 | 22.07.27 | ICF | 01.07.20 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A2RX7V | XS1953826622 | 1.500.000.000 nkr | Council of Europe Developm.Bk NK-Medium-Term Notes 2019(24) | 10.000 | 26.02.24 | ICF | 26.06.20 | |
| Credit Suisse Group AG | 549300506S19CRFV9Z86 | A28X79 | CH0550413337 | 750.000.000 £ | Credit Suisse Group AG LS-FLR Med.-T. Nts 2020(27/28) | 100.000 | 09.06.28 | ICF | 01.07.20 | |
| Crown Castle International Corp. | 54930012H97VSMO12R19 | A28YJL | US22822VAS07 | 500.000.000 US\$ | Crown Castle Internatl Corp. DL-Notes 2020(20/25) | 2.000 | 15.07.25 | ICF | 30.06.20 | |
| Crown Castle International Corp. | 54930012H97VSMO12R19 | A28YJM | US22822VAT89 | 1.100.000.000 US\$ | Crown Castle Internatl Corp. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 30.06.20 | |
| Crown Castle International Corp. | 54930012H97VSMO12R19 | A28YJN | US22822VAU52 | 900.000.000 US\$ | Crown Castle Internatl Corp. DL-Notes 2020(20/51) | 2.000 | 15.01.51 | ICF | 30.06.20 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A254TB | XS2152932542 | 900.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | 1.000 | 09.04.27 | ICF | 23.06.20 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A254ZX | XS2102380776 | 500.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | 1.000 | 16.07.35 | ICF | 23.06.20 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIUY29 | A289R1 | XS2156768546 | 750.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | 1.000 | 16.04.40 | ICF | 23.06.20 | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A289XD | XS2177122541 | 750.000.000 Euro | Deutsche Post AG Medium Term Notes v.20(26/26) | 1.000 | 20.05.26 | ICF | 23.06.20 | |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A289XE | XS2177122624 | 750.000.000 Euro | Deutsche Post AG Medium Term Notes v.20(29/29) | 1.000 | 20.05.29 | ICF | 23.06.20 | |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | A289XF | XS2177122897 | 750.000.000 Euro | Deutsche Post AG Medium Term Notes v.20(32/32) | 1.000 | 20.05.32 | ICF | 23.06.20 | |
| Diageo Finance PLC | BPF79TJMIH3DK8XCKI50 | A28U99 | XS2147890607 | 300.000.000 £ | Diageo Finance PLC LS-Medium-Term Nts 2020(29) | 100.000 | 27.03.29 | ICF | 01.07.20 | |
| DraftKings Inc. | 5493008P45UYYL683Z97 | A2P205 | US26142R1041 | | DraftKings Inc. Registered Shares Cl.A o.N. | 1 | | ICF | 24.06.20 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A254QQ | XS2103015009 | 750.000.000 Euro | E.ON SE Medium Term Notes v.20(23/23) | 1.000 | 18.12.23 | ICF | 23.06.20 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A254QR | XS2103014291 | 1.000.000.000 Euro | E.ON SE Medium Term Notes v.20(27/27) | 1.000 | 29.09.27 | ICF | 23.06.20 | |
| E.ON SE | Q9MAIUP40P25UFBFG033 | A254QS | XS2103014457 | 500.000.000 Euro | E.ON SE Medium Term Notes v.20(30/30) | 1.000 | 18.12.30 | ICF | 23.06.20 | |
| EnBW Energie Baden-Württemberg AG | 529900JSFZ4TS59HKD79 | A289QA | XS2196328608 | 500.000.000 Euro | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | 100.000 | 29.06.80 | ICF | 29.06.20 | |
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A28YPC | US29444UBF21 | 500.000.000 US\$ | Equinix Inc. DL-Notes 2020(20/25) | 2.000 | 15.07.25 | ICF | 30.06.20 | |
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A28YPD | US29444UBG04 | 500.000.000 US\$ | Equinix Inc. DL-Notes 2020(20/27) | 2.000 | 15.07.27 | ICF | 30.06.20 | |
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A28YPE | US29444UBH86 | 1.100.000.000 US\$ | Equinix Inc. DL-Notes 2020(20/30) | 2.000 | 15.07.30 | ICF | 30.06.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A28RSK | XS2100001192 | 4.000.000.000 nkr | European Investment Bank NK-Medium-Term Notes 2020(25) | 10.000 | 13.03.25 | ICF | 26.06.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A28RWM | XS2099761376 | 1.750.000.000 £ | European Investment Bank LS-Medium-Term Notes 2020(23) | 1.000 | 14.07.23 | ICF | 01.07.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A28SUZ | XS2110832040 | 750.000.000 £ | European Investment Bank LS-Medium-Term Notes 2020(27) | 1.000 | 22.07.27 | ICF | 01.07.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A28WC4 | XS2159970065 | 2.000.000.000 nkr | European Investment Bank NK-Medium-Term Notes 2020(23) | 10.000 | 24.04.23 | ICF | 26.06.20 | |
| Eustream A.S. | 31570020000000003378 | A28Y17 | XS2190979489 | 500.000.000 Euro | Eustream A.S. EO-Notes 2020(20/27) | 100.000 | 25.06.27 | ICF | 29.06.20 | |
| Ford Motor Credit Co. LLC | UDSQCVRUX5BONN0VY111 | A2SA2U | XS2083139837 | 150.000.000 A\$ | Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) | 2.000 | 03.12.24 | ICF | 25.06.20 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1GMJ7 | US369622SM84 | 2.000.000.000 US\$ | General Electric Co. DL-Notes 2011(21) | 1.000 | 11.02.21 | ICF | 30.06.20 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A28Y1H | US37045XC04 | 750.000.000 US\$ | General Motors Financial Co. DL-Notes 2020(20/30) | 2.000 | 21.06.30 | ICF | 30.06.20 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A28Y1H | US37045XC04 | 1.250.000.000 US\$ | General Motors Financial Co. DL-Notes 2020(20/25) | 2.000 | 20.06.25 | ICF | 30.06.20 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A28W3B | XS2170601848 | 750.000.000 £ | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | 100.000 | 12.10.28 | ICF | 01.07.20 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A28W3C | XS2170609072 | 750.000.000 £ | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | 100.000 | 12.05.35 | ICF | 01.07.20 | |
| Graf Industrial Corp. | 549300JQOKE3P3PB2T84 | A2N7F6 | US3842781078 | 30.471.000 Stück | Graf Industrial Corp. Registered Shares DL-,0001 | 1 | | ICF | 23.06.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28SZC | GB00BJQWYH73 | 2.545.872.000 £ | Großbritannien LS-Treasury Stock 2020(41) | 1.000 | 22.10.41 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28VZ7 | GB00BL68HG94 | 3.250.000.000 £ | Großbritannien LS-Treasury Stock 2020(23) | 1.000 | 31.01.23 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28W89 | GB00BMBL1D50 | 7.000.000.000 £ | Großbritannien LS-Treasury Stock 2020(61) | 1.000 | 22.10.61 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28XEX | GB00BL68HH02 | 12.000.000.000 £ | Großbritannien LS-Treasury Stock 2020(30) | 1.000 | 22.10.30 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28XEY | GB00BL68HJ26 | 3.328.750.000 £ | Großbritannien LS-Treasury Stock 2020(26) | 1.000 | 30.01.26 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28YNJ | GB00BMBL1F74 | 9.000.000.000 £ | Großbritannien LS-Treasury Stock 2020(50) | 1.000 | 22.10.50 | ICF | 01.07.20 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYCECF89VWYS6K36 | A28YV3 | GB00BMBL1G81 | 4.036.624.000 £ | Großbritannien LS-Treasury Stock 2020(28) | 1.000 | 31.01.28 | ICF | 01.07.20 | |
| GVS S.p.A. | 81560013EACB40B52D17 | A2P5NE | IT0005411209 | 175.000.000 Stück | GVS S.p.A. Azioni nom. o.N. | 1 | | ICF | 26.06.20 | |
| HSBC Bank PLC | MP6I5ZYZBEU3UXPYFY54 | 985643 | XS0174470764 | 500.000.000 £ | HSBC Bank PLC LS-Medium-Term Notes 2003(33) | 1.000 | 22.08.33 | ICF | 01.07.20 | |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | 5493007BWYDPQZLZ0Y27 | A28Y1K | XS2193956716 | 500.000.000 Euro | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) | 100.000 | 25.06.24 | ICF | 29.06.20 | |
| Illimity Bank S.p.A. | 815600A029117B20DD63 | A2PFBF | IT0005359192 | 59.465.883 Stück | Illimity Bank S.p.A. Azioni nom. o.N. | 1 | | ICF | 01.07.20 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A28S3X | XS2113033281 | 1.750.000.000 £ | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | 1.000 | 15.12.26 | ICF | 01.07.20 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A28TZH | XS2122575678 | 1.750.000.000 £ | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | 1.000 | 21.12.29 | ICF | 01.07.20 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A28WBW | XS2159800494 | 1.500.000.000 £ | International Bank Rec. Dev. LS-Med.-Term Nts 2020(23) | 1.000 | 24.07.23 | ICF | 01.07.20 | |
| International Finance Corp. | QKL54NQY28TCDAI75F60 | A28TVN | XS2121223601 | 350.000.000 £ | International Finance Corp. LS-Medium-Term Notes 2020(27) | 1.000 | 22.07.27 | ICF | 01.07.20 | |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLM | IE00BJQRDK83 | | I.M.II-MSCI W.ESG Un.Scr.U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 24.06.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLN | IE00BJQRDL90 | | I.M.II-MSCI E.ESG Un.Scr.U.ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 24.06.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLP | IE00BJQRDM08 | | I.M.II-MSCI US.ESG U.Scr.U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 24.06.20 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TEE4 | XS2100726244 | 1.850.000.000 £ | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24) | 1.000 | 18.07.24 | ICF | 01.07.20 | |
| La Mondiale | 969500L0T16HX3R78P61 | A28YZQ | FR0013519261 | 500.000.000 Euro | La Mondiale EO-Notes 2020(31/31) | 100.000 | 23.06.31 | ICF | 29.06.20 | |
| LVMH Moët Hennessy Louis Vuitton SE | IOG4E947OATN0KJYSD45 | A28TL5 | FR0013482858 | 700.000.000 £ | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/23) | 100.000 | 11.02.23 | ICF | 01.07.20 | |
| LVMH Moët Hennessy Louis Vuitton SE | IOG4E947OATN0KJYSD45 | A28TL6 | FR0013482866 | 850.000.000 £ | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) | 100.000 | 11.02.27 | ICF | 01.07.20 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A28YYF | US58933YAY14 | 1.000.000.000 US\$ | Merck & Co. Inc. DL-Notes 2020(20/26) | 2.000 | 24.02.26 | ICF | 30.06.20 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A28YYG | US58933YAZ88 | 1.250.000.000 US\$ | Merck & Co. Inc. DL-Notes 2020(20/30) | 2.000 | 24.06.30 | ICF | 30.06.20 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A28YYH | US58933YBA29 | 1.000.000.000 US\$ | Merck & Co. Inc. DL-Notes 2020(20/40) | 2.000 | 24.06.40 | ICF | 30.06.20 | |
| Merck & Co. Inc. | 4YV9Y5M8S0BRK1RP0397 | A28YYJ | US58933YBB02 | 1.250.000.000 US\$ | Merck & Co. Inc. DL-Notes 2020(20/50) | 2.000 | 24.06.50 | ICF | 30.06.20 | |
| National Australia Bank Ltd. | F8SB4JFB5YQFRQEH3Z21 | A2R315 | AU3CB0264265 | 250.000.000 A\$ | National Australia Bank Ltd. AD-Notes 2019(24) | 1.000 | 19.06.24 | ICF | 25.06.20 | |
| NetEase Inc. | 5299004AF4DSJDB0PA32 | A2P5NF | KYG6427A1022 | | NetEase Inc. Registered Shares o.N. | 1 | | ICF | 23.06.20 | |
| Norwegen, Königreich | 549300L0BT3FJTN9MX24 | A28TXS | NO0010875230 | 26.000.000.000 nkr | Norwegen, Königreich NK-Anl. 2020(30) | 1.000 | 19.08.30 | ICF | 26.06.20 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A18ZS6 | US674599CJ22 | 1.200.000.000 US\$ | Occidental Petroleum Corp. DL-Notes 2016(16/46) | 2.000 | 15.04.46 | ICF | 30.06.20 | |
| OMV AG | 549300V62YJ9HTLR1486 | A28YJ7 | XS2189614014 | 750.000.000 Euro | OMV AG EO-Medium-Term Notes 2020(23) | 1.000 | 16.06.23 | ICF | 23.06.20 | |
| OMV AG | 549300V62YJ9HTLR1486 | A28YJ8 | XS2189613982 | 750.000.000 Euro | OMV AG EO-Medium-Term Notes 2020(30) | 1.000 | 16.06.30 | ICF | 23.06.20 | |
| PACCAR Financial Pty Ltd. | 549300X6H2UFR5PS2F28 | A2R3GE | AU3CB0264141 | 150.000.000 A\$ | PACCAR Financial Pty Ltd. AD-Notes 2019(23) | 10.000 | 13.06.23 | ICF | 25.06.20 | |
| PG & E Corp. | 8YQ2GSDWYZXO2EDN3511 | A28Y4P | US69331CAH16 | 1.000.000.000 US\$ | PG & E Corp. DL-Notes 2020(20/28) | 2.000 | 01.07.28 | ICF | 30.06.20 | |
| PG & E Corp. | 8YQ2GSDWYZXO2EDN3511 | A28Y4Q | US69331CAJ71 | 1.000.000.000 US\$ | PG & E Corp. DL-Notes 2020(20/30) | 2.000 | 01.07.30 | ICF | 30.06.20 | |
| Progenity Inc. | 5493005XOS7E58D57T10 | A2P7FX | US74319F1075 | 45.163.795 US\$ | Progenity Inc. Registered Shares DL -,001 | 1 | | ICF | 01.07.20 | |
| Queensland Treasury Corp. | 98INKCEEHO5YJS0HQ88 | A28UKN | AU0000079402 | 1.250.000.000 A\$ | Queensland Treasury Corp. AD-Notes 2020(34) | 1.000 | 20.07.34 | ICF | 25.06.20 | |
| Reckitt Benckiser Treasury Services [Niederland] B.V. | 54930007FVPKN1NNHV37 | A28XL7 | XS2177006983 | 500.000.000 £ | Reckitt Benck.Treas.Ser.(NL)BV LS-Notes 2020(20/32) Reg.S | 100.000 | 19.05.32 | ICF | 01.07.20 | |
| RZD Capital PLC | 635400VKMH1VQDFMW392 | A1GN4L | XS0609017917 | 650.000.000 £ | RZD Capital PLC LS-Ln Prt.Nts 11(31)Rus.Railw. | 100.000 | 25.03.31 | ICF | 01.07.20 | |
| Schlumberger Investment S.A. | 529900E229I5KXPV2J32 | A28Y4G | US806854AJ48 | 900.000.000 US\$ | Schlumberger Investment S.A. DL-Notes 2020(20/30) | 2.000 | 26.06.30 | ICF | 30.06.20 | |
| SES S.A. | 5493008JPA4HYMH1HX51 | A28Y7G | XS2196317742 | 400.000.000 Euro | SES S.A. EO-Med.-Term Nts 2020(20/28) | 100.000 | 02.07.28 | ICF | 29.06.20 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A28TPS | XS2118273866 | 850.000.000 £ | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | 100.000 | 20.02.25 | ICF | 01.07.20 | |
| Siemens Financieringsmaatschappij N.V. | TAFO772JB70PDRN5VS48 | A28X35 | XS2182062120 | 450.000.000 £ | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(23) | 100.000 | 05.06.23 | ICF | 01.07.20 | |
| Super Micro Computer Inc. | 54930022CZO1N2UGVW07 | A0MKJF | US86800U1043 | 51.924.000 Stück | Super Micro Computer Inc. Registered Shares DL -,01 | 1 | | ICF | 24.06.20 | |
| Synthomer PLC | 213800EHT3T11KPPQJ56 | A28Y4Z | XS2194288390 | 520.000.000 Euro | Synthomer PLC EO-Notes 2020(20/25) Reg.S | 100.000 | 01.07.25 | ICF | 29.06.20 | |
| T-Mobile USA Inc. | 549300V2JRL05DIFGE82 | A28Y4S | USU88868AG68 | 1.000.000.000 US\$ | T-Mobile USA Inc. DL-Notes 2020(20/26) Reg.S | 2.000 | 15.02.26 | ICF | 30.06.20 | |
| T-Mobile USA Inc. | 549300V2JRL05DIFGE82 | A28Y4U | USU88868AH42 | 1.250.000.000 US\$ | T-Mobile USA Inc. DL-Notes 2020(20/28) Reg.S | 2.000 | 15.02.28 | ICF | 30.06.20 | |
| T-Mobile USA Inc. | 549300V2JRL05DIFGE82 | A28Y4W | USU88868AJ08 | 1.750.000.000 US\$ | T-Mobile USA Inc. DL-Notes 2020(20/31) Reg.S | 2.000 | 15.02.31 | ICF | 30.06.20 | |
| Ted Baker PLC | 549300HN144500U4IL77 | 936260 | GB0001048619 | 44.586.562 Stück | Ted Baker PLC Registered Shares LS -,05 | 1 | | ICF | 26.06.20 | |
| Tesco Corporate Treasury Services PLC | 21380018AJDKNF3A6712 | A28WKG | XS2163089563 | 450.000.000 £ | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | 100.000 | 27.04.30 | ICF | 01.07.20 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A28YJZ | US064159VL70 | 1.000.000.000 US\$ | Bank of Nova Scotia, The DL-Notes 2020(25) | 2.000 | 11.06.25 | ICF | 30.06.20 | |
| The Guinness Partnership Ltd. | 213800OE2SS4VDHBR129 | A28WFE | XS2158692538 | 400.000.000 £ | The Guinness Partnership Ltd. LS-Bonds 2020(55) | 100.000 | 22.04.55 | ICF | 01.07.20 | |
| Toyota Finance Australia Ltd. | 3UKPTDP5PGQRH8AUK042 | A28TQ9 | AU3CB0270494 | 325.000.000 A\$ | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2020(23) | 10.000 | 17.02.23 | ICF | 25.06.20 | |
| Treasury Corp. of Victoria | 549300ZJM7BQW1P9UV75 | A28SFP | AU0000075624 | 1.100.000.000 A\$ | Treasury Corp. of Victoria AD-Loan 2020(23) | 1.000 | 20.11.23 | ICF | 25.06.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PYA0 | LU2099991536 | | UBS-Bb.Barcl.M.Gi.Li.Corp.Sust. Act. Nom. A USD Acc. oN | 1 | | ICF | 30.06.20 | |
| Unibail-Rodamco-Westfield SE | 969500SHQITWXSIS7N89 | A28Y5J | FR0013521267 | 750.000.000 Euro | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | 100.000 | 29.06.32 | ICF | 29.06.20 | |
| Upjohn Finance B.V. | 254900OG32E8F3XO5O83 | A28Y10 | XS2193968992 | 750.000.000 Euro | Upjohn Finance B.V. EO-Notes 2020(20/22) | 100.000 | 23.06.22 | ICF | 29.06.20 | |
| Upjohn Finance B.V. | 254900OG32E8F3XO5O83 | A28Y11 | XS2193969370 | 750.000.000 Euro | Upjohn Finance B.V. EO-Notes 2020(20/24) | 100.000 | 23.06.24 | ICF | 29.06.20 | |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Upjohn Finance B.V. | 254900OG32E8F3XO5O83 | A28Y12 | XS2193982803 | 850.000.000 Euro | Upjohn Finance B.V. EO-Notes 2020(20/27) | 100.000 | 23.06.27 | ICF | 29.06.20 | |
| Upjohn Finance B.V. | 254900OG32E8F3XO5O83 | A28Y13 | XS2193983108 | 1.250.000.000 Euro | Upjohn Finance B.V. EO-Notes 2020(20/32) | 100.000 | 23.06.32 | ICF | 29.06.20 | |
| Virgin Money UK PLC | 213800ZK9VGCYYR6O495 | A28YY8 | XS2126084750 | 500.000.000 Euro | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25) | 100.000 | 24.06.25 | ICF | 29.06.20 | |
| Volkswagen Financial Services N.V. | 529900ZTQC8D1TW6BL41 | A28TCS | XS2112815613 | 400.000.000 £ | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(24) | 100.000 | 10.02.24 | ICF | 01.07.20 | |
| Volkswagen Financial Services N.V. | 529900ZTQC8D1TW6BL41 | A28VTM | XS2154336254 | 350.000.000 £ | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | 100.000 | 09.10.25 | ICF | 01.07.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A1V1M1 | XS1457522727 | 1.000.000.000 £ | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | 100.000 | 28.07.25 | ICF | 01.07.20 | |
| Wex Inc. | T9M5IGROL1TL1G5OV478 | A1J7A6 | US96208T1043 | 43.511.000 Stück | Wex Inc. Registered Shares DL -,01 | 1 | | ICF | 23.06.20 | |
| WMG Acquisition Corp. | 549300NAS11NXI33CP80 | A28Y2R | XS2193974701 | 325.000.000 Euro | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | 100.000 | 15.07.28 | ICF | 29.06.20 | |
| Woolworths Group Ltd. | QNWEWQBS7HP85QHXL92 | A28XN5 | AU3CB0272219 | 400.000.000 A\$ | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | 10.000 | 20.05.25 | ICF | 25.06.20 | |
| Woolworths Group Ltd. | QNWEWQBS7HP85QHXL92 | A28XN6 | AU3CB0272227 | 600.000.000 A\$ | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | 10.000 | 20.05.30 | ICF | 25.06.20 | |
| Worldline S.A. | 549300CJMQNCA0U4TS33 | A28ZAF | FR0013521549 | | Worldline S.A. EO-Obl. 2020(20/23) | 100.000 | 30.06.23 | ICF | 29.06.20 | |
| Worldline S.A. | 549300CJMQNCA0U4TS33 | A28ZAG | FR0013521564 | | Worldline S.A. EO-Obl. 2020(20/27) | 100.000 | 30.06.27 | ICF | 29.06.20 | |
| WPP Finance S.A. | 549300KWN0W6L03WNN80 | A28XE3 | XS2176605132 | 250.000.000 £ | WPP Finance S.A. LS-Medium-Term Nts 2020(20/32) | 100.000 | 19.05.32 | ICF | 01.07.20 | |
| XpresSpa Group Inc. | 549300P6J2ICJNS3VS70 | A2P6RK | US98420U7037 | | XpresSpa Group Inc. Registered Shares DL -,01 | 1 | | ICF | 24.06.20 | |

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-----------------------------------|---|-----------|
| A28YEC | XS2193657561 | Conti-Gummi Finance B.V. | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) | 24.06.20 |
| A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 | 25.06.20 |
| A289XG | DE000A289XG8 | Daimler AG | Daimler AG Medium Term Notes v.20(30) | 24.06.20 |
| A289XH | DE000A289XH6 | Daimler AG | Daimler AG Medium Term Notes v.20(23) | 24.06.20 |
| A289XJ | DE000A289XJ2 | Daimler AG | Daimler AG Medium Term Notes v.20(26) | 24.06.20 |
| A289E0 | XS2152899584 | E.ON SE | E.ON SE Medium Term Notes v.20(25/25) | 24.06.20 |
| A289XK | XS2177575177 | E.ON SE | E.ON SE Medium Term Notes v.20(23/23) | 24.06.20 |
| A289XL | XS2177580250 | E.ON SE | E.ON SE Medium Term Notes v.20(28/28) | 24.06.20 |
| A289XM | XS2177580508 | E.ON SE | E.ON SE Medium Term Notes v.20(31/31) | 24.06.20 |
| A28VFG | XS2148372696 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | 24.06.20 |
| A28VFH | XS2148390755 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | 24.06.20 |
| A28W7B | XS2170362326 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) | 24.06.20 |
| A28W7C | XS2170362672 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | 24.06.20 |
| A28W7D | XS2170362912 | Nestlé Finance International Ltd. | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | 24.06.20 |
| A28VTG | XS2154347293 | OMV AG | OMV AG EO-Medium-Term Notes 2020(24) | 24.06.20 |
| A28VTH | XS2154347707 | OMV AG | OMV AG EO-Medium-Term Notes 2020(28) | 24.06.20 |
| A28VTJ | XS2154348424 | OMV AG | OMV AG EO-Medium-Term Notes 2020(32) | 24.06.20 |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|--|
| 877247 | US6762201068 | Office Depot Inc. | Office Depot Inc. Registered Shares DL -,01 | 30.06.20 15:37 | b.a.w. | Kapitalmaßnahme |
| A2P232 | US1651677437 | Chesapeake Energy Corp. | Chesapeake Energy Corp. Registered Shares DL -,01 | 29.06.20 17:50 | b.a.w. | analog Heimatbörse |
| 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC Registered Shares LS -,50 | 29.06.20 10:43 | b.a.w. | analog Heimatmarkt |
| A2PJ6S | US54951L1098 | Luckin Coffee Inc. | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | 29.06.20 08:37 | 29.06.20 20:00 | Segmentwechsel - OTC |
| A1ZZ91 | BE6276039425 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/23) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A1GRYY | BE6221503202 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2011(21) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A1ZFGF | BE6265141083 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/21) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/22) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A2YNQ5 | DE000A2YNQ58 | Wirecard AG | Wirecard AG Anleihe v.19(19/24)Reg.S | 25.06.20 10:48 | 26.06.20 08:00 | analog Heimatbörse |
| 747206 | DE0007472060 | Wirecard AG | Wirecard AG Inhaber-Aktien o.N. | 25.06.20 10:20 | 25.06.20 11:20 | Ad-hoc |
| A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | Codebase Ventures Inc. Registered Shares o.N. | 25.06.20 09:00 | 25.06.20 20:00 | Reverse Split |
| 896435 | AU000000QAN2 | Qantas Airways Ltd. | Qantas Airways Ltd. Registered Shares o.N. | 25.06.20 08:00 | 26.06.20 07:42 | analog Heimatmarkt |
| A19E80 | US14912HTB68 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Notes 2017(18/20) | 24.06.20 09:00 | 24.06.20 17:30 | Delisting |
| 256332 | AU000000MCR8 | Mincor Resources NL | Mincor Resources NL Registered Shares o.N. | 24.06.20 08:00 | 26.06.20 09:30 | analog Heimatmarkt |
| A1T7LU | US8725901040 | T-Mobile US Inc. | T-Mobile US Inc. Registered Shares DL-,00001 | 24.06.20 07:53 | 24.06.20 14:12 | analog Heimatboerse |
| A1Z5YD | CH0293937287 | eny Finance Holding AG | eny Finance Holding AG SF-Anl. 2015(18/20) | 23.06.20 17:11 | 25.06.20 08:00 | Ad-hoc |
| 862121 | HK0017000149 | New World Development Co. Ltd. | New World Development Co. Ltd. Registered Shares o.N. | 22.06.20 11:33 | b.a.w. | Reverse Split |
| A1CV94 | AU000000DLC0 | Delecta Ltd. | Delecta Ltd. Registered Shares o.N. | 22.06.20 08:08 | 24.06.20 11:14 | analog Heimatmarkt |
| A140P4 | FR0012938884 | Solocal Group | Solocal Group Actions au Porteur EO 6 | 16.06.20 13:10 | b.a.w. | analog Heimatmarkt |
| A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. | Jumbo Interactive Ltd. Registered Shares o.N. | 15.06.20 08:02 | 29.06.20 08:00 | analog Heimatbörse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd. | Virgin Australia Hldgs Ltd. Registered Shares o.N. | 14.04.20 07:45 | b.a.w. | |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0SLML | DE000A0SLML9 | Uptech AG | Uptech AG Inhaber-Aktien o.N. | 10.12.19 14:55 | b.a.w. | Entscheidung der Geschäftsführung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPP9 | DE000A2BPP92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 10.10.19 11:25 | b.a.w. | analog Heimatmarkt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |

Geschäftsführung der Börse Düsseldorf

30.06.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 881

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | The 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 5,10 | 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 49,50 | 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 |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 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 |

Geschäftsführung der Börse Düsseldorf

30.06.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 882

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|--|----------------|----------------|--------------------------------------|
| 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 |
| 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 SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5N0 | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 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 |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| 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
30.06.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------------|---|-------------------|---|
| A1ZZ91 | BE6276039425 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/23) | 29.06.20 08:00 | analog Heimatmarkt |
| A1GRYY | BE6221503202 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2011(21) | 29.06.20 08:00 | Tender Offer |
| A1ZFGE | BE6265141083 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/21) | 29.06.20 08:00 | Tender Offer |
| A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/22) | 29.06.20 08:00 | Tender Offer |
| A2YNQ5 | DE000A2YNQ58 | Wirecard AG | Wirecard AG Anleihe v.19(19/24)Reg.S | 26.06.20 08:00 | Eröffnung des Insolvenzverfahrens - Umstellung auf flat |
| 747206 | DE0007472060 | Wirecard AG | Wirecard AG Inhaber-Aktien o.N. | 25.06.20 11:20 | |
| 896435 | AU000000QAN2 | Qantas Airways Ltd. | Qantas Airways Ltd. Registered Shares o.N. | 26.06.20 07:42 | analog Heimatmarkt |
| 256332 | AU000000MCR8 | Mincor Resources NL | Mincor Resources NL Registered Shares o.N. | 26.06.20 09:30 | |
| A1T7LU | US8725901040 | T-Mobile US Inc. | T-Mobile US Inc. Registered Shares DL-,00001 | 24.06.20 14:12 | analog Heimatmarkt |
| A1Z5YD | CH0293937287 | eny Finance Holding AG | eny Finance Holding AG SF-Anl. 2015(18/20) | 25.06.20 08:00 | Flat-Umstellung erfolgt |
| A1CV94 | AU000000DLC0 | Delecta Ltd. | Delecta Ltd. Registered Shares o.N. | 24.06.20 11:14 | analog Heimatmarkt |
| A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse | Kommunal Landspensjonskasse EO-FLR Nts 2015(25/45) | 23.06.20 08:00 | analog Heimatmarkt |
| A1C82X | AU000000JIN0 | Jumbo Interactive Ltd. | Jumbo Interactive Ltd. Registered Shares o.N. | 29.06.20 08:00 | |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| AT & T Inc. | 549300Z40J86GGSTL398 | US00206RGD89 | A1941D | AT & T Inc. DL-FLR Notes 2018(24) | 0,501944 | 12.06.20 |
| Bank of America Corp. | 9DJT3UXIJZJI4WXO774 | US06051GFC87 | BA0AEF | Bank of America Corp. DL-Medium-Term Notes 2014(44) | 2,5 | 21.07.20 |
| Bank of America Corp. | 9DJT3UXIJZJI4WXO774 | US06051GGZ63 | BA0AJR | Bank of America Corp. DL-FLR Notes 2018(18/26) | 1,683 | 23.07.20 |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | XS1584041252 | PB1KTF | BNP Paribas S.A. EO-FLR Non-Pref. MTN 2017(22) | 0,115519 | 22.06.20 |
| Carrefour S.A. | 549300B8P6MUJ1YWTS08 | XS1179916017 | A1ZVMD | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | 1,25 | 03.06.20 |
| Corporación Andina de Fomento | UKZ46SXGNYCZK0UOZE76 | XS1837142790 | A191Z3 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(23) | 0,75 | 15.06.20 |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | US222213AR10 | A19WBG | Council of Europe Developm.Bk DL-Notes 2018(23) | 1,3125 | 13.08.20 |
| FCR Immobilien AG | 967600LT9MY90VC0Y128 | DE000A254TQ9 | A254TQ | FCR Immobilien AG Anleihe v. 2020(2025) | 1,056694 | 01.07.20 |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | US369622SM84 | A1GMJ7 | General Electric Co. DL-Notes 2011(21) | 2,65 | 11.08.20 |
| HSBC Holdings PLC | MLU0Z03ML4LN2LL2TL39 | XS1586214956 | A19E7A | HSBC Holdings PLC EO-FLR Med.-T. Nts 2017(21/22) | 0,086428 | 29.06.20 |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | XS1558022866 | A19CK0 | Wells Fargo & Co. EO-FLR Med.-Term Nts 2017(22) | 0,068489 | 31.07.20 |

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.

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p align="center">Aussetzung der Handelsgarantien Quotrix - Freiverkehr</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> |
| <p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>30.06.2020 AT0000712591 3 BANKEN AMERIKA STOCK-MIX 30.06.2020 AT0000701156 3 BANKEN NACHHALTIGKEITSFOND 30.06.2020 US0258161092 American Express Co. 30.06.2020 BE6312821612 ANHEU.-BUSCH 19/27 MTN 30.06.2020 US037411BG97 APACHE 19/49 30.06.2020 XS2080317832 BALL 19/24 30.06.2020 XS2080318053 BALL 19/27 30.06.2020 US06051GGU76 BANK AMERI. 17/21 FLR MTN 30.06.2020 DE000A11QR73 BAYER AG FLR-SUB.ANL.V.2014(2024 30.06.2020 BE6254681248 Brussels Airport Holding SA/NV 3 30.06.2020 DE0005419105 CANCOM SE 30.06.2020 FR0012821940 CAP GEMINI S.A. EO-NOTES 2015(15 30.06.2020 XS2016228087 CARLSB.BREW. 19/29 MTN 30.06.2020 US161175BS22 CH.COM./CORP 19/49 30.06.2020 FR0000121261 Cie Genle Ets Michelin SCpA 30.06.2020 XS0195612592 CITIGROUP INC. 04/24 MTN 30.06.2020 NL0010583399 Corbion N.V. 30.06.2020 DE000A2LQL97 Deutsche Eff.-u.Wechs.-Bet. AG A 30.06.2020 DE000A254TQ9 FCR IMMOBILIEN ANL 20/25 30.06.2020 XS1843434017 FISERV 19/23 30.06.2020 US337738AT51 FISERV 19/26 30.06.2020 XS1843434280 FISERV 19/27 30.06.2020 US337738AU25 FISERV 19/29 30.06.2020 XS1843434108 FISERV 19/30 30.06.2020 FR0010040865 Gecina S.A. 30.06.2020 US3695501086 General Dynamics Corp. 30.06.2020 US3773161043 Glatfelter 30.06.2020 FR0000062671 Groupe Gorge S.A. 30.06.2020 XS1081656180 HAMMERSON PLC EO-BONDS 2014(22) 30.06.2020 FR0000073298 IPSOS S.A. 30.06.2020 AT0000A090C9 IQAM Quality Equity Europe 30.06.2020 IT0005367492 ITALIEN 19/24 30.06.2020 IT0005408502 ITALIEN 20/25 30.06.2020 US4655621062 Itau Unibanco Holding S.A. - ADR 30.06.2020 US49271V1008 Keurig Dr Pepper Inc. 30.06.2020 FR0013430741 KLEPIERRE 19/30 MTN 30.06.2020 DE000KBX1006 Knorr-Bremse AG 30.06.2020 XS1253559865 KRAFT HEINZ FOODS 15/27 30.06.2020 US58013MFP41 MCDONALDS 20/25 MTN 30.06.2020 US58013MFP41 MCDONALDS 20/27 MTN 30.06.2020 US58013MFPQ24 MCDONALDS 20/30 MTN 30.06.2020 FI0009007835 Metso Corp. 30.06.2020 US6177001095 Morningstar Inc. 30.06.2020 DE000A0KPPR7 Nabaltec AG 30.06.2020 US64828T2015 New Residential Investm. Corp. 30.06.2020 US651290AQ17 NEWF. EXPLOR. 12/24 30.06.2020 DE000A1H8BV3 NORMA 30.06.2020 PTZON0AM0006 NOS, SGPS, S.A. 30.06.2020 DE000A13SH30 PCC SE Inh.-Teilschuldv. v.14(15 30.06.2020 DE000A14KJ43 PCC SE Inh.-Teilschuldv. v.15(15 30.06.2020 DE000A162AQ4 PCC SE Inh.-Teilschuldv. v.15(16</p> | <p>30.06.2020 DE000A2AAY85 PCC SE Inh.-Teilschuldv. v.16(17 30.06.2020 DE000A2LQZH9 PCC SE Inh.-Teilschuldv. v.18(18 30.06.2020 DE000A162AP6 PCC SE ITV.15/20 30.06.2020 DE000A2E4HH0 PCC SE ITV.17/20 30.06.2020 DE000A2E4Z04 PCC SE ITV.17/21 30.06.2020 DE000A2GSSY5 PCC SE ITV.17/22 30.06.2020 DE000A2TSTW0 PCC SE ITV.19/23 30.06.2020 DE000A2YFPX3 PCC SE ITV.19/24 30.06.2020 DE000A2YPPY1 PCC SE ITV.19/25 30.06.2020 DE000A2YNLK5 PCC SE ITV.19/25 30.06.2020 DE000A254TZ0 PCC SE ITV.20/24 30.06.2020 US7594701077 Reliance Industries Ltd. GDR 30.06.2020 US7802871084 Royal Gold Inc 30.06.2020 XS2020568734 SEB 19/24 MTN 30.06.2020 DE0009802306 SEB IMMOINVEST 30.06.2020 XS1756359045 SELECTA GRP 18/24FLR REGS 30.06.2020 XS1586146851 STE GENERALE 17/22FLR MTN 30.06.2020 FR0013430733 STE GENERALE 19/26 MTN 30.06.2020 US8718291078 Sysco Corp. 30.06.2020 XS2020583618 TELEFON.EMI. 19/39 MTN 30.06.2020 US87936R1068 Telefonica Brasil S.A. 30.06.2020 XS1082971588 TESCO CORP. TREAS. SERV. PLC EO- 30.06.2020 FR0013431715 UNIBAIL-ROD. 19/49 MTN 30.06.2020 DE000A1ML7J1 Vonovia SE 30.06.2020 XS1839767297 WORLD BK 18/21 MTN 30.06.2020 US459058GU15 WORLD BK 19/22</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 30. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center">- Wirecard AG -</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> | <p align="center">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p> |
| <p>Aufgrund einer besonderen Handelssituation ist der Market Maker im Finanzinstrument Wirecard AG (DE0007472060) ab 11:20 Uhr bis Handelsende von den Handelsgarantien des Regelwerks Quotrix befreit.</p> <p>Düsseldorf, den 25. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p align="center">Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>ALTRIA GROUP 11/21 (US02209SAL79)</p> <p>Preis: 30.06.2020 08:01:31 Uhr 98,800% % 2000 USD nom. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p align="center">Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>ALTRIA GROUP 11/21 (US02209SAL79)</p> <p>Preis: 30.06.2020 08:01:31 Uhr 98,800% % 2000 USD nom. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 30. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| 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 |
| 23.06.20 | | A0Q40S | AU000000AVH4 | Avita Medical Ltd. | Avita Medical Ltd., Registered Shares o.N. | 26.06.20 | | A2PPUJ | US86944Q1004 | SuRo Capital Corp. | SuRo Capital Corp., Registered Shares DL -,01 |
| 24.06.20 | 29.06.20 | A19KHY | XS1637351138 | Arion Bank hf. | 0,75% EO-Medium-Term Notes 2017(20) | 29.06.20 | 02.07.20 | HSH4ZU | DE000HSH4ZU9 | Hamburg Commercial Bank AG | 1% Sommer-MarktZins Cap 15(20) |
| 24.06.20 | 17.02.21 | A18XNH | US00206RCR12 | AT & T Inc. | 2,8% DL-Notes 2016(16/21) | 29.06.20 | 02.07.20 | HSH4ZX | DE000HSH4ZX3 | Hamburg Commercial Bank AG | 1% Sommer-MiniMax 15(20) |
| 24.06.20 | 15.05.21 | A1GGTA | US00206RAX08 | AT & T Inc. | 4,45% DL-Notes 2011(11/21) | 29.06.20 | 02.07.20 | A185EZ | US50077LAH96 | Kraft Heinz Foods Co. | 2,8% DL-Notes 2016(16/20) |
| 24.06.20 | 15.08.21 | A1GUVJ | US00206RAZ55 | AT & T Inc. | 3,875% DL-Notes 2011(11/21) | 29.06.20 | 02.07.20 | A14KJJ | AU000KFWHAC9 | Kreditanstalt für Wiederaufbau | 2,4% AD-Med.Term Nts. v.15(20) |
| 24.06.20 | 29.06.20 | A1Z14T | XS1238020124 | BMW Finance N.V. | 1,875% LS-Medium-Term Notes 2015(20) | 29.06.20 | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N. |
| 24.06.20 | 29.06.20 | A1AYNP | XS0521158500 | CEZ AS | 4,5% EO-Medium-Term Notes 2010(20) | 30.06.20 | | 590927 | BE0003790079 | Barco N.V. | Barco N.V., Actions Nom. o.N. |
| 24.06.20 | | A1ZU5Q | XS1171914515 | Coöperatieve Rabobank U.A. | 5,5% EO-FLR Cap.Notes 2015(20/Und.) | 30.06.20 | 03.07.20 | A19FK5 | XS1589881272 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(20) |
| 24.06.20 | 29.06.20 | A1Z14K | XS1238017765 | Coöperatieve Rabobank U.A. [Australia Branch] | 3,375% AD-Medium-Term Notes 2015(20) | 01.07.20 | 06.07.20 | A1ZLND | XS1084568762 | ArcelorMittal S.A. | Lilis Energy Inc., Registered Shares DL -,0001 |
| 24.06.20 | 29.06.20 | A1AYQ7 | XS0522030310 | DNB Bank ASA | 3,875% EO-Medium-Term Notes 2010(20) | 01.07.20 | 04.07.20 | 113540 | DE0001135408 | Deutschland, Bundesrepublik | 2,875% EO-Medium-Term Notes 2014(20) |
| 24.06.20 | 29.06.20 | A0E6VE | XS0223447227 | EDP Finance B.V. | 4,125% EO-Medium-Term Notes 2005(20) | 01.07.20 | 04.07.20 | A1Z4BZ | EU000A1Z4BZ0 | Europäische Union | 3% Anl.v.2010(2020) |
| 24.06.20 | 27.06.20 | A2E4P2 | DE000A2E4P22 | IKB Deutsche Industriebank AG | 1,35% Stufenz.MTN-IHS v.2017(2020) | 01.07.20 | 06.07.20 | A0E6TA | CH0021908907 | Schweizerische Eidgenossenschaft | 0,25% EO-Medium-Term Notes 2015(20) |
| 24.06.20 | 15.03.24 | A19XWK | XS1791484394 | LSF10 Wolverine Investments S.C.A. | 5% EO-Notes 2018(18/24) Reg.S | 02.07.20 | 07.07.20 | A1AYQZ | XS0522407351 | B.A.T. International Finance PLC | 2,25% SF-Anl. 2005(20) |
| 24.06.20 | 29.06.20 | NLB1DL | XS0520938647 | Norddeutsche Landesbank - Girozentrale- | 6% Nachr.MTN-IHS v.10(20) | 03.07.20 | 15.03.24 | A19XFP | XS1788558754 | Equinix Inc. | 4% EO-Medium-Term Notes 2010(20) |
| 24.06.20 | 29.06.20 | A1AYME | XS0520755488 | Nordea Bank Abp | 4% EO-Medium-Term Notes 2010(20) | 03.07.20 | 08.07.20 | A19D7S | FR0013241379 | RCI Banque S.A. | 2,875% EO-Notes 2018(18/24) |
| 24.06.20 | 16.03.22 | A19EWZ | US92343VDW19 | Verizon Communications Inc. | 3,125% DL-Notes 2017(17/22) | 03.07.20 | 08.07.20 | A1AYXV | US931142CU56 | Walmart Inc. | 0,132% EO-FLR Med.-Term Nts 2017(20) |
| 25.06.20 | 30.06.25 | A1Z3MV | XS1253955469 | ABN AMRO Bank N.V. | 2,875% EO-FLR Med.-T.Nts 2015(20/25) | 06.07.20 | 09.07.20 | A1HNA7 | XS0951381523 | Niederlandse Waterschapsbank N.V. | 3,625% DL-Notes 2010(20) |
| 25.06.20 | | A1ZLC6 | FR0012005924 | ACCOR S.A. | 4,125% EO-FLR Notes 2014(20/Und.) | 06.07.20 | 09.07.20 | A1HNA2 | XS0951395317 | OTE PLC | 1,75% EO-Bonds 2013(20) |
| 25.06.20 | 30.06.20 | A1922B | US912828XY17 | America, United States of... | 2,5% DL-Notes 2018(20) | 07.07.20 | 09.07.20 | A1HNA2 | XS0951395317 | Total Capital Canada Ltd. | 1,875% EO-Medium-Term Notes 2013(20) |
| 25.06.20 | 30.06.20 | A1HMVT | US912828VJ67 | America, United States of... | 1,875% DL-Notes 2013(20) | 07.07.20 | 10.07.20 | A193AK | BE6305976068 | Euroclear Bank S.A./N.V. | 0,096% EO-FLR M.T.Notes 2018(20) |
| 25.06.20 | 30.06.20 | A1Z3GZ | US912828XH83 | America, United States of... | 1,625% DL-Notes 2015(20) | 07.07.20 | 10.07.20 | A193AK | BE6305976068 | Euroclear Bank S.A./N.V. | 0,096% EO-FLR M.T.Notes 2018(20) |
| 25.06.20 | 30.06.20 | A120Y2 | US00206RCK68 | AT & T Inc. | 2,30463% DL-FLR Notes 2015(20) | 07.07.20 | 10.07.20 | HSH4JE | DE000HSH4JE7 | Hamburg Commercial Bank AG | 2,013% Meisteranleihe 2013 v.13(20) |
| 25.06.20 | 30.06.20 | A1Z3K5 | US056752AF54 | Baidu Inc. | 3% DL-Notes 2015(15/20) | 07.07.20 | 10.07.20 | HSH4W3 | DE000HSH4W30 | Hamburg Commercial Bank AG | 2,5% Nordic View Bon.anl2/15 15(20) |
| 25.06.20 | 30.06.20 | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | Codebase Ventures Inc. Registered Shares o.N. | 08.07.20 | 13.07.20 | A193JW | US06367T7H77 | Bank of Montreal | 3,1% DL-Medium-Term Nts 2018(20) |
| 25.06.20 | 30.06.20 | A0GHCY | AU300EF20086 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 5,5% AD-Medium-Term Notes 2005(20) | 08.07.20 | 13.07.20 | A1AYX5 | XS0524597613 | Council of Europe Development Bank (CEB) | 3% EO-Medium-Term Notes 2010(20) |
| 25.06.20 | 30.06.20 | HSH3M4 | DE000HSH3M41 | Hamburg Commercial Bank AG | 3,65% HYPF v.10(20) TR.A SER.1148 | 08.07.20 | 13.07.20 | A2GSC2 | US251525AV32 | Deutsche Bank AG | 2,28138% FLR-DL-Senior Notes v.17(20) |
| 25.06.20 | | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH | 1,787% FLR-Anl. v.06(17/unb.) | 08.07.20 | 13.07.20 | A2GSC3 | US251525AT85 | Deutsche Bank AG | 2,7% DL-Senior Notes v.17(20) |
| 25.06.20 | 30.06.20 | A161J8 | US500769GR94 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2015 (2020) | 08.07.20 | 13.07.20 | A19KY8 | XS1640882194 | European Investment Bank (EIB) | 6% RL-Medium-Term Notes 2017(20) |
| 25.06.20 | 30.06.20 | UZ6RMN | XS1254428540 | UBS AG [London Branch] | 1,125% EO-Medium-Term Nts 2015(20) | 08.07.20 | 13.07.20 | A1Z361 | US37045XAY22 | General Motors Financial Co. Inc. | 3,2% DL-Notes 2015(15/20) |
| 26.06.20 | 01.07.20 | A1HMOL | BE6254681248 | Brussels Airport Company SA/NV | 3,25% EO-Medium-Term Nts 2013(20) | 08.07.20 | 13.07.20 | HSH40H | DE000HSH40H8 | Hamburg Commercial Bank AG | 2% NV Bonitätsanleihe 14 15(20) |
| 26.06.20 | | 974241 | LU0055733355 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL Italy Equity Fd. Inhaber-Anteile B EUR o.N. | 08.07.20 | 13.07.20 | HSH41K | DE000HSH41K0 | Hamburg Commercial Bank AG | 1,5% NV Bonitätsanleihe 17 15(20) |
| 26.06.20 | | A1H7BY | US36191G1076 | GNC Holdings Inc. | GNC Holdings Inc., Registered Shares Cl.A DL-,001 | 08.07.20 | 13.07.20 | HSH41P | DE000HSH41P9 | Hamburg Commercial Bank AG | 2% NV Bonitätsanleihe 18 15(20) |
| 26.06.20 | 01.07.20 | A2E4HH | DE000A2E4HH0 | PCC SE | 3% Inh.-Teilschuldv. v.17(18/20) | 08.07.20 | 13.07.20 | A1AYZY | XS0525146907 | National Australia Bank Ltd. | 4% EO-Medium-Term Notes 2010(20) |
| 26.06.20 | | 898253 | CA8169221089 | Semafo Inc. | Semafo Inc., Registered Shares o.N. | 08.07.20 | 13.07.20 | A193FJ | XS1856309270 | The Toronto-Dominion Bank | 0,246% EO-FLR Med.-Term Nts 2018(20) |
| 26.06.20 | | | | | | 10.07.20 | 15.07.20 | A19LGD | US9128282J89 | America, United States of... | 1,5% DL-Notes 2017(20) |
| 26.06.20 | | | | | | 10.07.20 | 15.07.20 | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe | 1,5% Bund-Länder-Anl.v.13(20) |
| 26.06.20 | | | | | | 10.07.20 | 15.10.20 | A1HR5F | XS0981442931 | CRH Finland Services Oyj | 2,75% EO-Medium-Term Nts 2013(13/20) |

| 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 |
| 10.07.20 | 15.07.20 | A1HG6B | XS0903345220 | European Investment Bank (EIB) | 1,5% EO-Medium-Term Notes 2013(20) | | | | | | |
| 10.07.20 | 15.07.20 | A1HEWZ | XS0873432511 | Fresenius SE & Co. KGaA | 2,875% EO-Notes 2013(13/20) Reg.S | | | | | | |
| 10.07.20 | 15.07.20 | A1HNGQ | FR0011535764 | Kering S.A. | 2,5% EO-Medium-Term Notes 2013(20) | | | | | | |
| 10.07.20 | 15.07.20 | A2LQZJ | US500769HV97 | Kreditanstalt für Wiederaufbau | 2,75% DL-Anl.v.2018 (2020) | | | | | | |
| 10.07.20 | 15.07.20 | A1AS9E | NL0009348242 | Niederlande, Königreich der | 3,5% EO-Anl. 2010(20) | | | | | | |
| 10.07.20 | 15.07.20 | A1Z37C | US65562QAY17 | Nordic Investment Bank | 1,375% NK-Medium-Term Notes 2015(20) | | | | | | |
| 10.07.20 | 15.07.20 | A0DW7E | AT0000386115 | Österreich, Republik | 3,9% EO-Med.-T. Nts 2005(20) 144A | | | | | | |
| 10.07.20 | 15.07.20 | A1A0S6 | AU3CB0152940 | Telstra Corp. Ltd. | 7,75% AD-Medium-Term Notes 2010(20) | | | | | | |
| 13.07.20 | 16.07.20 | A1HNMC | FR0011536093 | Caisse Francaise de Financement Local | 1,75% EO-Med.-T.Obl.Foncières 13(20) | | | | | | |
| 13.07.20 | 16.07.20 | A1HNMD | XS0953219416 | Santander UK PLC | 2,625% EO-Medium-Term Notes 2013(20) | | | | | | |
| 13.07.20 | 16.07.20 | A2NF0U | XS1856798027 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,102% FLR-Med.Term Notes v.18(20) | | | | | | |
| 14.07.20 | 17.07.20 | A1G0BG | EU000A1G0BG1 | European Financial Stability Facility [EFSF] | 1,625% EO-Medium-Term Notes 2013(20) | | | | | | |
| 14.07.20 | 15.10.20 | A1ZRTL | USU31434AD25 | Fresenius Medical Care US Finance II Inc. | 4,125% DL-Notes 2014(14/20) Reg.S | | | | | | |
| 15.07.20 | 20.07.20 | A1AY52 | XS0526612188 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 4,125% EO-Medium-Term Notes 2010(20) | | | | | | |
| 15.07.20 | 20.07.20 | A1HNRF | XS0954025267 | GE Capital European Funding Unlimited Company | 2,25% EO-Medium-Term Notes 2013(20) | | | | | | |
| 15.07.20 | 20.07.20 | HSH6JK | DE000HSH6JK9 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 1 17(20) | | | | | | |
| 15.07.20 | 20.07.20 | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG | 0,1% OPF v.17(20) DIP S.2682 | | | | | | |
| 15.07.20 | 20.07.20 | A1AY6G | FR0010922534 | Schneider Electric SE | 3,625% EO-Medium-Term Notes 2010(20) | | | | | | |
| 17.07.20 | 22.07.20 | A0E63Y | FR0010212852 | Bouygues S.A. | 4,25% EO-Obl. 2005(20) | | | | | | |
| 17.07.20 | 22.07.20 | JPM230 | US46625HHS22 | JPMorgan Chase & Co. | 4,4% DL-Notes 2010(20) | | | | | | |
| 17.07.20 | 22.07.20 | A1AY74 | XS0527239221 | Nationwide Building Society | 6,75% EO-Medium-Term Notes 2010(20) | | | | | | |
| 17.07.20 | 22.07.20 | A1Z4CD | US94974BGM63 | Wells Fargo & Co. | 2,6% DL-Medium-Term Notes 2015(20) | | | | | | |
| 20.07.20 | 15.03.22 | A18ZLU | US00206RDB50 | AT & T Inc. | 3,8% DL-Notes 2016(16/22) | | | | | | |
| 20.07.20 | 01.03.22 | A19CWH | US00206RDN98 | AT & T Inc. | 3,2% DL-Notes 2017(17/22) | | | | | | |
| 20.07.20 | 15.02.22 | A1G0X1 | US00206RBD35 | AT & T Inc. | 3% DL-Notes 2012(12/22) | | | | | | |

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 | 110251 | DE0001102515 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 24.06.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110252 | DE0001102523 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2027) | 0,01 | 15.11.27 | ICF | 30.06.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110480 | DE0001104800 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 10.06.22 | ICF | 23.06.20 |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|--|------------------------|------------------------------|--|--|------------------------|----------------------|------------|----------------------|--------------------|
| Conti-Gummi Finance B.V. Deutschland, Bundesrepublik | 7245005XLGUQL4UWDV24 529900AQBND3S6YJLY83 | A28YEC 110251 | XS2193657561 DE0001102515 | 625.000.000 Euro Aufstockung um 2.500.000.000 Euro | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24) Bundesrep.Deutschland Anl.v.2020 (2035) | 1.000 0,01 | 25.09.24 15.05.35 | ICF ICF | 24.06.20 24.06.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110252 | DE0001102523 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2027) | 0,01 | 15.11.27 | ICF | 30.06.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110480 | DE0001104800 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 10.06.22 | ICF | 23.06.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLM | IE00BJQRDK83 | | I.M.II-MSCI W.ESG Un.Scr.U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 24.06.20 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PHLP | IE00BJQRDM08 | | I.M.II-MSCI US.ESG U.Scr.U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 24.06.20 | |
| Loomis AB | 213800NS2XXVRYST7WP40 | A2P6WP | SE0014504817 | | Loomis AB Namn-Aktier Series o.N. | 1 | | ICF | 23.06.20 | |
| OMV AG | 549300V62YJ9HTLRI486 | A28YJ7 | XS2189614014 | 750.000.000 Euro | OMV AG EO-Medium-Term Notes 2020(23) | 1.000 | 16.06.23 | ICF | 23.06.20 | |
| OMV AG | 549300V62YJ9HTLRI486 | A28YJ8 | XS2189613982 | 750.000.000 Euro | OMV AG EO-Medium-Term Notes 2020(30) | 1.000 | 16.06.30 | ICF | 23.06.20 | |
| R-Logitech S.A.M. | 89450068HBQKYH31WX45 | A28YEA | DE000A28YEA8 | | R-Logitech S.A.M. EO-Anl. 2020(21/23) Tr.2 | 1.000 | 29.03.23 | ICF | 24.06.20 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2PZBH | IE00BK72HH44 | | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 1 | | ICF | 24.06.20 | |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A28Y5M | US002824BP42 | Abbott Laboratories | Abbott Laboratories DL-Notes 2020(20/28) | 30.06.20 |
| A28Y5N | US002824BQ25 | Abbott Laboratories | Abbott Laboratories DL-Notes 2020(20/30) | 30.06.20 |
| A28Y5D | XS2195092601 | Abertis Infraestructuras S.A. | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | 29.06.20 |
| A1Z4VB | XS1269176191 | Apple Inc. | Apple Inc. LS-Notes 2015(15/42) | 01.07.20 |
| A2P67T | VGG0542G1028 | AsialInfo Technologies Ltd. | AsialInfo Technologies Ltd. Reg. Shares HD-,0000000125 | 01.07.20 |
| A28YYE | XS2190961784 | Athene Global Funding | Athene Global Funding EO-Notes 2020(23) Reg.S | 29.06.20 |
| A190K5 | AU3CB0252922 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2018(23) | 25.06.20 |
| A28SAE | AU3CB0269710 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25) | 25.06.20 |
| A28WCF | AU0000083768 | Australia, Commonwealth of... | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | 25.06.20 |
| A28XE0 | AU0000087454 | Australia, Commonwealth of... | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | 25.06.20 |
| A28X36 | XS2181348405 | Aviva PLC | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | 01.07.20 |
| A28ZAH | XS2197683894 | B. A. T. International Finance PLC | B. A. T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28) | 01.07.20 |
| A28TT7 | XS2120087452 | Banco Santander S.A. | Banco Santander S.A. LS-Non-Pref. MTN 2020(27) | 01.07.20 |
| BAOAJR | US06051GGZ63 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2018(18/26) | 30.06.20 |
| A28XQH | US06051GJC42 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2020(20/24) | 30.06.20 |
| A28Y0M | US06051GJD25 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2020(20/26) | 30.06.20 |
| BA0AEF | US06051GFC87 | Bank of America Corp. | Bank of America Corp. DL-Medium-Term Notes 2014(44) | 30.06.20 |
| A28Y0N | US06051GJE08 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2020(20/41) | 30.06.20 |
| A2P7YV | BE0974362940 | Barco N.V. | Barco N.V. Actions Nom. o.N. | 01.07.20 |
| A28Y0Z | XS2193663619 | BP Capital Markets PLC | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.) | 01.07.20 |
| A28Y0X | XS2193661324 | BP Capital Markets PLC | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) | 29.06.20 |
| A28Y0Y | XS2193662728 | BP Capital Markets PLC | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) | 29.06.20 |
| A28Y2G | US13607GRK21 | Canadian Imperial Bank of Commerce [Toronto Branch] | Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2020(23) | 30.06.20 |
| A2P4U0 | IE00BMDX0K95 | Carne Global Fund Managers [Ireland] Ltd. | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Acc.Shs B USD o.N. | 29.06.20 |
| A2P4U1 | IE00BMDX0L03 | Carne Global Fund Managers [Ireland] Ltd. | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N. | 29.06.20 |
| A185F2 | US172967KX80 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2016(22/23) | 30.06.20 |
| A28ZAK | FR0013521630 | CNP Assurances S.A. | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | 29.06.20 |
| A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | Codebase Ventures Inc. Registered Shares o.N. | 26.06.20 |
| A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) | Council of Europe Developm.Bk DL-Notes 2018(23) | 30.06.20 |
| A28X79 | CH0550413337 | Credit Suisse Group AG | Credit Suisse Group AG LS-FLR Med.-T. Nts 2020(27/28) | 01.07.20 |
| A28YJL | US22822VAS07 | Crown Castle International Corp. | Crown Castle Internatl Corp. DL-Notes 2020(20/25) | 30.06.20 |
| A28YJM | US22822VAT89 | Crown Castle International Corp. | Crown Castle Internatl Corp. DL-Notes 2020(20/31) | 30.06.20 |
| A28YJN | US22822VAU52 | Crown Castle International Corp. | Crown Castle Internatl Corp. DL-Notes 2020(20/51) | 30.06.20 |
| A28U99 | XS2147890607 | Diageo Finance PLC | Diageo Finance PLC LS-Medium-Term Nts 2020(29) | 01.07.20 |
| A2P205 | US26142R1041 | DraftKings Inc. | DraftKings Inc. Registered Shares Cl.A o.N. | 24.06.20 |
| A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | 29.06.20 |
| A28YPC | US29444UBF21 | Equinix Inc. | Equinix Inc. DL-Notes 2020(20/25) | 30.06.20 |
| A28YPD | US29444UBG04 | Equinix Inc. | Equinix Inc. DL-Notes 2020(20/27) | 30.06.20 |
| A28YPE | US29444UBH86 | Equinix Inc. | Equinix Inc. DL-Notes 2020(20/30) | 30.06.20 |
| A28WC4 | XS2159970065 | European Investment Bank (EIB) | European Investment Bank NK-Medium-Term Notes 2020(23) | 26.06.20 |
| A28Y17 | XS2190979489 | Eustream A.S. | Eustream A.S. EO-Notes 2020(20/27) | 29.06.20 |
| A1GMJ7 | US369622SM84 | General Electric Co. | General Electric Co. DL-Notes 2011(21) | 30.06.20 |
| A28YY5 | US37045XCX21 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2020(20/25) | 30.06.20 |
| A28Y1H | US37045XCX04 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2020(20/30) | 30.06.20 |
| A28W3B | XS2170601848 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | 01.07.20 |
| A28W3C | XS2170609072 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | 01.07.20 |
| A2N7F6 | US3842781078 | Graf Industrial Corp. | Graf Industrial Corp. Registered Shares DL-,0001 | 23.06.20 |
| A28XEX | GB00BL68HH02 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2020(30) | 01.07.20 |
| A28XEY | GB00BL68HJ26 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2020(26) | 01.07.20 |
| A28YV3 | GB00BMBL1G81 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2020(28) | 01.07.20 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A28YNJ | GB00BMBL1F74 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2020(50) | 01.07.20 |
| A2P5NE | IT0005411209 | GVS S.p.A. | GVS S.p.A. Azioni nom. o.N. | 26.06.20 |
| A2N5XA | DE000A2N5XA8 | HANef Management Ltd. | HANef-EMQQ Em.Mkts Int.+Ecom. Bearer Shs (Dt. Zert.) o.N. | 25.06.20 |
| 985643 | XS0174470764 | HSBC Bank PLC | HSBC Bank PLC LS-Medium-Term Notes 2003(33) | 01.07.20 |
| A28Y1K | XS2193956716 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24) | 29.06.20 |
| A2PFBF | IT0005359192 | Illimity Bank S.p.A. | Illimity Bank S.p.A. Azioni nom. o.N. | 01.07.20 |
| A28YZQ | FR0013519261 | La Mondiale | La Mondiale EO-Notes 2020(31/31) | 29.06.20 |
| A28TL5 | FR0013482858 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/23) | 01.07.20 |
| A28TL6 | FR0013482866 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) | 01.07.20 |
| A28YYF | US58933YAY14 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2020(20/26) | 30.06.20 |
| A28YYG | US58933YAZ88 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2020(20/30) | 30.06.20 |
| A28YYH | US58933YBA29 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2020(20/40) | 30.06.20 |
| A28YYJ | US58933YBB02 | Merck & Co. Inc. | Merck & Co. Inc. DL-Notes 2020(20/50) | 30.06.20 |
| A2R315 | AU3CB0264265 | National Australia Bank Ltd. | National Australia Bank Ltd. AD-Notes 2019(24) | 25.06.20 |
| A2P5NF | KYG6427A1022 | NetEase Inc. | NetEase Inc. Registered Shares o.N. | 23.06.20 |
| A28TXS | NO0010875230 | Norwegen, Königreich | Norwegen, Königreich NK-Anl. 2020(30) | 26.06.20 |
| A18ZS6 | US674599CJ22 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2016(16/46) | 30.06.20 |
| A28Y4P | US69331CAH16 | PG & E Corp. | PG & E Corp. DL-Notes 2020(20/28) | 30.06.20 |
| A28Y4Q | US69331CAJ71 | PG & E Corp. | PG & E Corp. DL-Notes 2020(20/30) | 30.06.20 |
| A2P7FX | US74319F1075 | Progenity Inc. | Progenity Inc. Registered Shares DL -,001 | 01.07.20 |
| A28UKN | AU0000079402 | Queensland Treasury Corp. | Queensland Treasury Corp. AD-Notes 2020(34) | 25.06.20 |
| A28XL7 | XS2177006983 | Reckitt Benckiser Treasury Services [Nederland] B.V. | Reckitt Benck.Treas.Ser.(NL)BV LS-Notes 2020(20/32) Reg.S | 01.07.20 |
| A1GN4L | XS0609017917 | RZD Capital PLC | RZD Capital PLC LS-Ln Prt.Nts 11(31)Rus.Railw. | 01.07.20 |
| A28Y4G | US806854AJ48 | Schlumberger Investment S.A. | Schlumberger Investment S.A. DL-Notes 2020(20/30) | 30.06.20 |
| A28Y7G | XS2196317742 | SES S.A. | SES S.A. EO-Med.-Term Nts 2020(20/28) | 29.06.20 |
| A28TPS | XS2118273866 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25) | 01.07.20 |
| A28X35 | XS2182062120 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(23) | 01.07.20 |
| A0MKJF | US86800U1043 | Super Micro Computer Inc. | Super Micro Computer Inc. Registered Shares DL -,01 | 24.06.20 |
| A28Y4Z | XS2194288390 | Synthomer PLC | Synthomer PLC EO-Notes 2020(20/25) Reg.S | 29.06.20 |
| A28Y4S | USU88868AG68 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2020(20/26) Reg.S | 30.06.20 |
| A28Y4U | USU88868AH42 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2020(20/28) Reg.S | 30.06.20 |
| A28Y4W | USU88868AJ08 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2020(20/31) Reg.S | 30.06.20 |
| 936260 | GB0001048619 | Ted Baker PLC | Ted Baker PLC Registered Shares LS -,05 | 26.06.20 |
| A28WKG | XS2163089563 | Tesco Corporate Treasury Services PLC | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | 01.07.20 |
| A28YJZ | US064159VL70 | The Bank of Nova Scotia | Bank of Nova Scotia, The DL-Notes 2020(25) | 30.06.20 |
| A28WFE | XS2158692538 | The Guinness Partnership Ltd. | The Guinness Partnership Ltd. LS-Bonds 2020(55) | 01.07.20 |
| A19G1S | XS1608101066 | The Procter & Gamble Co. | Procter & Gamble Co., The LS-Notes 2017(17/25) | 01.07.20 |
| A19G1T | XS1608101652 | The Procter & Gamble Co. | Procter & Gamble Co., The LS-Notes 2017(17/29) | 01.07.20 |
| A28TQ9 | AU3CB0270494 | Toyota Finance Australia Ltd. | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2020(23) | 25.06.20 |
| A2PYA0 | LU2099991536 | UBS Fund Management [Luxembourg] S.A. | UBS-Bb.Barc.M.Gi.Li.Corp.Sust. Act. Nom. A USD Acc. oN | 30.06.20 |
| A28Y5J | FR0013521267 | Unibail-Rodamco-Westfield SE | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | 29.06.20 |
| A28Y10 | XS2193968992 | Upjohn Finance B.V. | Upjohn Finance B.V. EO-Notes 2020(20/22) | 29.06.20 |
| A28Y11 | XS2193969370 | Upjohn Finance B.V. | Upjohn Finance B.V. EO-Notes 2020(20/24) | 29.06.20 |
| A28Y12 | XS2193982803 | Upjohn Finance B.V. | Upjohn Finance B.V. EO-Notes 2020(20/27) | 29.06.20 |
| A28Y13 | XS2193983108 | Upjohn Finance B.V. | Upjohn Finance B.V. EO-Notes 2020(20/32) | 29.06.20 |
| A188GR | XS1405769727 | Verizon Communications Inc. | Verizon Communications Inc. LS-Notes 2016(16/35) | 01.07.20 |
| A28YY8 | XS2126084750 | Virgin Money UK PLC | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25) | 29.06.20 |
| A28VTM | XS2154336254 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | 01.07.20 |
| A28TCS | XS2112815613 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(24) | 01.07.20 |
| A1V1M1 | XS1457522727 | Wells Fargo & Co. | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | 01.07.20 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-----------------------|---|-----------|
| A1J7A6 | US96208T1043 | Wex Inc. | Wex Inc. Registered Shares DL -,01 | 23.06.20 |
| A28Y2R | XS2193974701 | WMG Acquisition Corp. | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S | 29.06.20 |
| A28XN5 | AU3CB0272219 | Woolworths Group Ltd. | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | 25.06.20 |
| A28XN6 | AU3CB0272227 | Woolworths Group Ltd. | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | 25.06.20 |
| A28ZAF | FR0013521549 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/23) | 29.06.20 |
| A28ZAG | FR0013521564 | Worldline S.A. | Worldline S.A. EO-Obl. 2020(20/27) | 29.06.20 |
| A28XE3 | XS2176605132 | WPP Finance S.A. | WPP Finance S.A. LS-Medium-Term Nts 2020(20/32) | 01.07.20 |
| A2P6RK | US98420U7037 | XpresSpa Group Inc. | XpresSpa Group Inc. Registered Shares DL -,01 | 24.06.20 |

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|--------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| SuRo Capital Corp. | 549300YR4IAV0VJFWN84 | US86944Q1004 | A2PPUJ | US86887Q1094 | A2P7YR | 29.06.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|---|----------------|----------------|--|
| 877247 | US6762201068 | Office Depot Inc. | Office Depot Inc. Registered Shares DL -,01 | 30.06.20 15:37 | b.a.w. | Kapitalmaßnahme |
| A2AMUF | US5324032011 | Lilis Energy Inc. | Lilis Energy Inc. Registered Shares DL -,0001 | 30.06.20 08:44 | 30.06.20 22:00 | analog Heimatmarkt |
| A1GMJ7 | US369622SM84 | General Electric Co. | General Electric Co. DL-Notes 2011(21) | 30.06.20 08:00 | 30.06.20 22:00 | technische Probleme |
| A2P232 | US1651677437 | Chesapeake Energy Corp. | Chesapeake Energy Corp. Registered Shares DL -,01 | 29.06.20 17:50 | b.a.w. | analog Heimatbörse |
| 922448 | GB0006834344 | Intu Properties PLC | Intu Properties PLC Registered Shares LS -,50 | 29.06.20 10:43 | b.a.w. | analog Heimatmarkt |
| A2PJ6S | US54951L1098 | Luckin Coffee Inc. | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | 29.06.20 08:37 | 29.06.20 22:00 | Segmentwechsel - OTC |
| 974241 | LU0055733355 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL Italy Equity Fd. Inhaber-Anteile B EUR o.N. | 26.06.20 08:22 | 26.06.20 22:00 | Delisting |
| A28TXS | NO0010875230 | Norwegen, Königreich | Norwegen, Königreich NK-Anl. 2020(30) | 26.06.20 08:00 | 26.06.20 22:00 | technische Probleme |
| A28WC4 | XS2159970065 | European Investment Bank (EIB) | European Investment Bank NK-Medium-Term Notes 2020(23) | 26.06.20 08:00 | 26.06.20 22:00 | technische Probleme |
| A1ZZ91 | BE6276039425 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/23) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A1GRYY | BE6221503202 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2011(21) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A1ZFGF | BE6265141083 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/21) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/22) | 25.06.20 16:56 | 29.06.20 08:00 | Tender Offer |
| A2YNQ5 | DE000A2YNQ58 | Wirecard AG | Wirecard AG Anleihe v.19(19/24)Reg.S | 25.06.20 10:48 | 26.06.20 08:00 | analog Heimatbörse |
| A2DHMB | CA53116A1075 | Liberty One Lithium Corp. | Liberty One Lithium Corp. Registered Shares o.N. | 25.06.20 10:45 | b.a.w. | analog Heimatmarkt |
| 747206 | DE0007472060 | Wirecard AG | Wirecard AG Inhaber-Aktien o.N. | 25.06.20 10:20 | 25.06.20 11:20 | Ad-hoc |
| A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | Codebase Ventures Inc. Registered Shares o.N. | 25.06.20 09:00 | 25.06.20 22:00 | Reverse Split |
| 896435 | AU000000QAN2 | Qantas Airways Ltd. | Qantas Airways Ltd. Registered Shares o.N. | 25.06.20 08:00 | 26.06.20 07:42 | analog Heimatmarkt |
| A1H7BY | US36191G1076 | GNC Holdings Inc. | GNC Holdings Inc. Registered Shares Cl.A DL-,001 | 24.06.20 13:28 | 25.06.20 15:23 | analog Heimatboerse |
| A1T7LU | US8725901040 | T-Mobile US Inc. | T-Mobile US Inc. Registered Shares DL-,00001 | 24.06.20 07:53 | 24.06.20 14:12 | analog Heimatboerse |
| 862121 | HK0017000149 | New World Development Co. Ltd. | New World Development Co. Ltd. Registered Shares o.N. | 22.06.20 11:33 | b.a.w. | Reverse Split |
| 863443 | HK0020000177 | Wheelock and Company Ltd. | Wheelock and Company Ltd. Registered Shares o.N. | 19.06.20 11:40 | b.a.w. | analog Heimatmarkt |
| A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 19.06.20 08:35 | 24.06.20 11:36 | analog Heimatmarkt |
| A0RGP3 | BE0948484184 | Degroef Petercam Asset Management S.A. | DPAM INVEST B-Equit. Euroland Actions Nom. F Cap. o.N. | 17.06.20 14:40 | b.a.w. | Delisting |
| 906352 | NZSKCE0001S2 | Skycity Entertainment Group Ltd. | Skycity Entertainment Grp Ltd. Registered Shares o.N. | 17.06.20 08:35 | b.a.w. | analog Heimatmarkt |
| A2N8AS | CA15671G5068 | Sequence Energy Ltd. | Sequence Energy Ltd. Registered Shares o.N. | 02.06.20 15:40 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mFinance France S.A. | mFinance France S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A114TW | CA21852Q4043 | Cordoba Minerals Corp. | Cordoba Minerals Corp. Registered Shares o.N. | 29.05.20 08:00 | b.a.w. | Analog Heimatbörse |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMMV26 | Finabl PLC | Finabl PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| 932046 | FR0000074783 | Artmarket.com S.A. | Artmarket.com S.A. Actions Port. EO 1 | 03.04.20 17:42 | b.a.w. | analog Heimatboerse |
| A0MQCH | LU0290697514 | D'Amico International Shipping S.A. | D'Amico International Shipping Actions au Porteur o.N. | 11.03.20 15:12 | b.a.w. | analog Heimatboerse |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A0HNKY | EE3100004466 | AS Tallink Grupp | AS Tallink Grupp Registered Shares o.N. | 26.02.20 12:10 | b.a.w. | analog Heimatmarkt |
| 900395 | US1407811058 | Carbo Ceramics Inc. | Carbo Ceramics Inc. Registered Shares DL -,01 | 08.01.20 15:23 | b.a.w. | analog Heimatmarkt |
| A2R9NL | SE0013101219 | SGL TransGroup International A/S | SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24) | 19.12.19 13:00 | b.a.w. | falsche Stückelung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| A2AHUD | ES0105128005 | Telepizza Group S.A. | Telepizza Group S.A. Acciones Port. EO -,25 | 08.07.19 10:41 | b.a.w. | Filing of tender offers and related events |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim 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 5,10 | 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 |
| A0YBXX | 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 |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG 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 |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 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 |
| 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 |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 15,40 | 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 -,20 | 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 |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 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 49,50 | 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 Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 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 |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 23,4 | 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 |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 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 | SCHMOLZ + BICKENBACH AG | SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30 | 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 27 | 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 |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 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 |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien 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 |
| 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 | Conzzeta AG | Conzzeta 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 |
| 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 |
| A2DNOK | 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 | Klingelberg AG | Klingelberg 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 o.N. | 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 |
| A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 18.06.19 12:05 | b.a.w. | nalog Heimatmarkt |
| A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. | 17.06.19 16:40 | b.a.w. | analog Heimatmarkt |
| A0X8SJ | IE00B3VWN518 | BlackRock Asset Management Ireland Ltd. | iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N. | 13.06.19 17:57 | b.a.w. | WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd. | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 13.06.19 17:53 | b.a.w. | WP-Stammdaten |
| A1J8CE | FR0011352590 | Sequana S.A. | Sequana S.A. Actions Port. EO 1 | 19.03.19 10:20 | b.a.w. | analog Heimatmarkt |
| A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A2DSAH | CA54569L1031 | LottoGopher Holdings Inc. | LottoGopher Holdings Inc. Registered Shares o.N. | 28.09.18 16:40 | b.a.w. | analog Heimatmarkt |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | 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
30.06.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|--|--|--|
| A28TXS A28WC4 | NO0010875230 XS2159970065 | Norwegen, Königreich European Investment Bank (EIB) | Norwegen, Königreich NK-Anl. 2020(30) European Investment Bank NK-Medium-Term Notes 2020(23) | 29.06.20 08:00 29.06.20 08:00 | |
| A1ZZ91 | BE6276039425 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/23) | 29.06.20 08:00 | analog Heimatmarkt |
| A1GRYY | BE6221503202 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2011(21) | 29.06.20 08:00 | Tender Offer |
| A1ZFGE | BE6265141083 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/21) | 29.06.20 08:00 | Tender Offer |
| A18ZDP | BE6285452460 | Anheuser-Busch InBev S.A./N.V. | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/22) | 29.06.20 08:00 | Tender Offer |
| A2YNQ5 747206 896435 | DE000A2YNQ58 DE0007472060 AU000000QAN2 | Wirecard AG Wirecard AG Qantas Airways Ltd. | Wirecard AG Anleihe v.19(19/24)Reg.S Wirecard AG Inhaber-Aktien o.N. Qantas Airways Ltd. Registered Shares o.N. | 26.06.20 08:00 25.06.20 11:20 26.06.20 07:42 | Eröffnung des Insolvenzverfahrens - Umstellung auf flat |
| A1H7BY A1T7LU A14V4E | US36191G1076 US8725901040 BE0974283153 | GNC Holdings Inc. T-Mobile US Inc. Mithra Pharmaceuticals S.A. | GNC Holdings Inc. Registered Shares Cl.A DL-,001 T-Mobile US Inc. Registered Shares DL-,00001 Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. | 25.06.20 15:23 24.06.20 14:12 24.06.20 11:36 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
30.06.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000712591 | A0DJZ6 | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 0,217 | 01.07.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 15.06.20 |
| AT & T Inc. | 549300Z40J86GGSTL398 | US00206RGD89 | A1941D | AT & T Inc. DL-FLR Notes 2018(24) | 0,501944 | 12.06.20 |
| Bank of America Corp. | 9DJT3UXIJZJI4WXO774 | US06051GFC87 | BA0AEF | Bank of America Corp. DL-Medium-Term Notes 2014(44) | 2,5 | 21.07.20 |
| Bank of America Corp. | 9DJT3UXIJZJI4WXO774 | US06051GGZ63 | BA0AJR | Bank of America Corp. DL-FLR Notes 2018(18/26) | 1,683 | 23.07.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 2,1949 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 0,9001 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,41 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N. | 0,3871 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQOV72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0966 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN | 0,029 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0463 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0945 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0233 | 11.06.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 0,054 | 11.06.20 |
| Carne Global Fund Managers (Luxembourg) S.A. | 529900EDAVMMWRBDGI31 | LU1440654330 | A2ANVN | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N. | 0,2132 | 18.06.20 |
| Carrefour S.A. | 549300B8P6MUJ1YWTS08 | XS1179916017 | A1ZVMD | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) | 1,25 | 03.06.20 |
| Commerz Real Investmentgesellschaft mbH | 529900SJJNS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,4 | 15.06.20 |
| Council of Europe Development Bank (CEB) | 549300UYNXM1821WYG82 | US222213AR10 | A19WBG | Council of Europe Developm.Bk DL-Notes 2018(23) | 1,3125 | 13.08.20 |
| CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 0,1 | 19.06.20 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 0,5 | 03.07.20 |
| Deka Investment GmbH | 529900NZZCJJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,07 | 10.06.20 |
| Deka Investment GmbH | 529900NZZCJJDWLUHCS06 | DE000ETFL516 | ETFL51 | Deka Germany 30 UCITS ETF Inhaber-Anteile | 11,14 | 10.06.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,33 | 16.07.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Europe Balance Inhaber-Anteile | 0,05 | 16.07.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPH736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,3144 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,7381 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,6422 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 2,5811 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 4,2047 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N. | 0,695 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,7696 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 0,6589 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,6579 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 2,2827 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 2,1012 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 3,3104 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU09422970103 | DBX0NV | Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N. | 0,6838 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0975334821 | DBX0PE | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1D o.N. | 0,6478 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,4521 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2885 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,3976 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 2,3076 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1409136006 | DBX0QJ | Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N. | 3,4651 | 17.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,8464 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2HF5F | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N. | 0,792 | 10.06.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N. | 0,6456 | 10.06.20 |
| FCR Immobilien AG | 967600LT9MY90VC0Y128 | DE000A254TQ9 | A254TQ | FCR Immobilien AG Anleihe v. 2020(2025) | 1,056694 | 01.07.20 |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | US369622SM84 | A1GMJ7 | General Electric Co. DL-Notes 2011(21) | 2,65 | 11.08.20 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000A010J2 | A0J3GE | Global Equity Value Select Inhaber-Anteile T o.N. | 1,5638 | 02.06.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIH8DFVTEMPX63 | DE0005117592 | 511759 | advantage konservativ Inhaber-Anteile | 0,0233 | 02.07.20 |

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 |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N. | 0,5013 | 18.06.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDRTCP90 | A2JF1F | I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. | 0,0068 | 18.06.20 |
| Invesco Management S.A. | 549300VDSJEXPNC5A615 | LU0367026134 | A0RBCZ | Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N. | 0,1016 | 02.06.20 |
| Italien, Republik | 815600DE60799F5A9309 | IT0005390874 | A1VWLB | Italien, Republik EO-B.T.P. 2019(27) | 0,425 | 15.07.20 |
| Italien, Republik | 815600DE60799F5A9309 | IT0005384497 | A2R0JL | Italien, Republik EO-B.T.P. 2019(23) | 0,025 | 15.07.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,81 | 25.06.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 2,1 | 10.06.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,8 | 10.06.20 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 1 | 03.07.20 |
| WisdomTree Management Ltd. | 5493004U841QYL9FZS16 | DE000A2DJWH8 | A2DJWH | WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N. | 0,0673 | 02.07.20 |
| WisdomTree Management Ltd. | 549300QOQ888COYYKC19 | DE000A14ND04 | A14ND0 | WisdomTree E.Mkts SC Div.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,211 | 02.07.20 |
| WisdomTree Management Ltd. | 549300JD9ZMSTROLG564 | DE000A14ND38 | A14ND3 | WisdomTree Europ.Eq.Inc.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,2286 | 02.07.20 |
| WisdomTree Management Ltd. | 549300Q3ZCOPBQT6UP75 | DE000A14ND46 | A14ND4 | WisdomTree Europ.SC Div.UC.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1577 | 02.07.20 |
| WisdomTree Management Ltd. | 549300HHXL6WGHKOHY13 | DE000A14NDZ0 | A14NDZ | WisdomTree E.Mkts Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,2001 | 02.07.20 |
| WisdomTree Management Ltd. | 549300RMMYLGSSFFMT454 | DE000A14SLH0 | A14SLH | WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN | 0,1623 | 02.07.20 |
| WisdomTree Management Ltd. | 549300OD2HQCSMIQKU48 | DE000A14SLJ6 | A14SLJ | WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN | 0,1939 | 02.07.20 |
| WisdomTree Management Ltd. | 549300MSLSJ92CJ86Z23 | DE000A2JLJC9 | A2JLJC | WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN | 0,2051 | 02.07.20 |
| WisdomTree Management Ltd. | 549300YPM LISB7C2E707 | DE000A2JLJE5 | A2JLJE | WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN | 0,2642 | 02.07.20 |
| WisdomTree Management Ltd. | 549300MRMT72PCY20F40 | DE000A2JRN56 | A2JRN5 | WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN | 2,808 | 02.07.20 |
| WisdomTree Management Ltd. | 549300DCSVRBGUAAZZ824 | DE000A140SG3 | A140SG | WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,1212 | 02.07.20 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,15 | 24.06.20 |

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.