

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

Mittwoch, den 01. Juli 2020

Nr. 127

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	66	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	48	6
Festverzinsliche Wertpapiere	627	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	11	25
Einführungen	3	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	1	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	138	31
Bekanntmachungen		35
Notierungseinstellungen	10	36
Aussetzungen	2	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausländische Aktien	8	38
Zertifikate / Optionsscheine	2	39
Festverzinsliche Wertpapiere (Bund)	1	40
Festverzinsliche Wertpapiere	1.862	41
Offene Fonds	2.815	258
Notierungseinstellungen	1	429
Aussetzungen	7	430
Ausschüttungskalender Fonds	82	431

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	518	433
Genussscheine	10	444
Ausländische Aktien	3.099	445
Zertifikate / Optionsscheine	162	589
Festverzinsliche Wertpapiere (Bund)	447	600
Festverzinsliche Wertpapiere	8.349	615
Offene Fonds	97	871
Bekanntmachungen		874
Notierungseinstellungen	120	875
Einbeziehungen	147	877
Notierungsaufnahmen	49	881
Aussetzungen	139	882
Wiederaufnahmen	12	885

D. Freiverkehr

	Anzahl	Seite
Ausschüttungskalender Fonds	10	886

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		887
Notierungseinstellungen	111	889
Einführungen	2	891
Einbeziehungen	7	892
Notierungsaufnahmen	127	893
ISIN-Wechsel	1	896
Aussetzungen	197	897
Wiederaufnahmen	12	902
Ausschüttungskalender Fonds	71	903

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.06.2020	Fortlaufende Notierung 01.07.2020	Höchst- Kurs	Tiefst- Kurs
		letzte	letzte											
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	1,53 G	1,58G-1,58G-1,52G-1,55G	2,72	1,38
Euro 11,458	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	1,23 G	1,21G-1,21G-1,21G-1,25G	9,3	0,47
Euro 25,584	1	3,25	3,25	26.06.20		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	60 G	64G-4G-4G-1G	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-7G-7,3G	20	9
Euro 1.169,92	1	9	9,6	07.05.20		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	181,94 G	180,8G-2,2-1,6-78,38G-9,92-80,2-1-79,92G	232,8	117,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,07	0,01
Euro 1.175,653	1	3,2	3,3	19.06.20			BASF11	DE000BASF111	BASF SE, (Glob.)	1	49,94 G	49,6G-9,6G-50-0,1-48,775G-8,635-9,045-9,16-9,37-9,155G-9,42-9,41-9,405-9,355	68,3	37,71
Euro 2.515,006	1	2,8	2,8	29.04.20			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	65,8	65,77G-5,78-7,6-7-7,09-5,45-5,73-5,7G	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-3,9G	16	12
Euro 44,849	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	2,72 G	2,695G-2,695G-2,695G-2,695G-2,91	5,51	2,32
Euro 911,999	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,08 G	3,09G-3,06-3,04C-3,04-3,088	5,65	1,79
Euro 6,846	10	0	0			06.00	725753	DE0007257537	CECONOMY AG, (Glob.)	1	3,3 G	3,38G-3,38G-3,34G	5,15	1,89
Euro 5.290,939	1	0,11	0			09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	8,49 G	8,44-8,47-8,4-8,361G-8,329G	10,31	4,46
Euro 53,387	10	1,45	1,5	21.02.20			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	30,55 G	30,25G	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	32,38	32,69G-2,7-2,7-2,6-2,52-2,72-2,69-2,69-2,61-2,69-2,83-2,43G-2,85-2,75G-2,85	34,73	19
Euro 12.189,334	1	0,7	0,6	22.06.20			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,95 G	14,89G-4,905-4,735-4,74-4,78G-4,795-4,865G-4,84-4,86-4,895	16,73	10,5
Euro 308,978	1	0,15	0			06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,27 G	4,188G-4,2-4,148-4,248	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	15,6	11,6
Euro 204,927	1	1,03	1,03	18.05.20		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	40,4 G	40,5G-0,5G-0,6G-0,35G-0,35G-0,5G	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	71,2 G	71,6G-1,7G-1,7G-2,1G-2,5G	108	47,94
Euro 2.641,319	1	0,43	0,46	29.05.20			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,01 G	9,948G-9,948G-10,06-0-0,01-0-0,005-9,818-9,824G-9,91G	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	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	16,5	9
Euro 84	1	0	1,9	09.07.20*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	60,25	59,6G	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	44,04 G	44,02G-4,02G-4,1-3,81G-4,35G	51,31	24,52
Euro	1						A254WA	DE000A254WA7	FRWO 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-8,55G-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	28,6 G	28,24G-8,28G	30,18	14,61
Euro 103,125	1	21,16	21,16	11.06.20		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.440 G	1500-440-50G	1.500	1.020
Euro 0,195	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	17 -GT	17	17	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	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	5,7 G	5,82G-5,82G-5,93-5,83G	6,31	3,47
Euro 79,718	1	0,47	0,46	01.01.00*		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,7 G	8,652G	10,61	7,3
Euro 595,249	1	2,1	0,6	05.06.20		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	47,72 G	47,31G-6,44G-7,39-6,96G	65,98	29,19
Euro 259,796	1	1,83	1,83	18.06.20		09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	74,4 G	73,75G-3,8G-3,8G-4-3,75G-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	83,44 G	82,54-2,6-2,72G-3,68-4-3,94G	96,2	62,54
Euro 180,856	1	4,98	5,8	29.04.20		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	78,45 G	78,85G-9G	120,8	41,8
Euro 57,631	1	2,5	0			06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	60 G	58,5G	63	39,8
Euro 63,571	1	0,8	1,5	13.08.20*		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	30,2 G	30,25G	41,1	21,2
Euro 191,4	1	0,25	0,04	11.06.20			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,66	5,584G-5,584G-5,55-5,584	11,39	4,58
Euro 22,666	1	3	8,5	14.05.20		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	234 G	230G-0G-0G-0G-0G-0G-0G-0G	316	189
Euro 22,106	1	3,38	8,76	14.05.20		09.04	629203	DE0006292030	KSB SE & Co. KGaA, (Glob.)	1	206	199G-9G-9G-9G-9,5G-9,5G-200G-0G	318	181
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	46,7 G	46,7G-6,75G-6,25G-6,35G	47,7	35,7
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	MAN SE, (Glob.)	1	47 G	43,8G-3,8G-3,8G-3,8G-4,4G	48,6	36,7
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2,3 G	2,32G-2,32G-2,32G-2,32G-2,32G	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-0,2G-0,2G	23	14,5
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,02G-0,02G	0,03	0,01
Euro 111,511	1	2,1	2,4	20.05.20		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	76,98	77,08-7,26G	107,1	43,7

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 30.06.2020	Fortlaufende Notierung 01.07.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 1.573,749	1	0,7	0,8	29.06.20		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	31,03	31,02G-1,2-1,13-1,07-0,86-0,59-0,6G-0,51-0,53G-0,52-0,68	34,49	20,28
Euro 5,713	1	0	0	01.01.00*		03.07	A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 4	10	0	0				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				A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,07 G	0,07-0,07G-0,07G-0,07G-0,07G-0,07G-0,07-0,07G	0,09	0,03
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G-8G-8G	10,9	7,85
Euro 204,183	3	0,2	0,2				729700	DE0007297004	Südzucker AG, (Glob.)	1	14,28 G	14,16G	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,27	6,148-6,224G-6,244-6,23-6,232-6,234-6,04-6,2-6,176-6,118	12,39	3,36
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,16 G	2G-2G-2G-2G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G		
Euro 49,858	1	1	0			09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39,4 G	38,95G	42,1	24,55
Euro 1	1	0	0	10.07.20*		06.06	810310	DE0008103102	Webac Holding AG	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	5	3,76
Euro 7,322	1	0,6	0,12				777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	25 G	25G-5G-5G-5G	31,2	22,2
Euro 6,387	1	0,66	0,18				777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,6 G	20G-0,4G-0,4G-0,4G	24,2	18,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,6G	11,8	1,49
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G	0,01	
Euro 4,65	1						777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,1 -T	0,1-T	0,15	0,06
Euro	1						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 30.06.2020		Fortlaufende Notierung 01.07.2020		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	583G-1,5G	585,1	209	
Euro 3,703	1	1,9	*	1,9	30.09.20*	555067	DE0005550677	--, (Glob.)	1	581,1 G	581,1G-1,5G	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 30.06.2020	Fortlaufende Notierung 01.07.2020	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	3,44 G	3,44G-3,44G-3,44G-3,45G- 3,45G	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	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	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)		100,114G-/100,12G/-0,114G	100,095 G	-0,6	
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	100,24G-/100,24G/-0,243G	100,234 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,286G-/100,29G/-0,287G	100,285 G	-0,65	
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,462G-/100,47G/-0,454G	100,466 G	-0,65	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,465G-/100,48G/-0,47G	100,475 G	-0,61	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,625G-/100,63G/-0,621G	100,613 G	-0,66	
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	--, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,789G-/100,77G/-0,78G	100,774 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	100,835G-/100,83G/-0,82G	100,83 G	-0,64	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	--, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		100,984G-/100,98G/-0,974G	101,016 G	-0,67	
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	--, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,154G-/101,12G/-1,105G	101,16 G	-0,65	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,225G-/101,19G/-1,18G	101,24 G	-0,66	
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,62G-/101,55G/-1,545G	101,58 G	-0,68	
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,025G-/101,95G/-1,925G	102,01 G	-0,68	
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,39G-/102,31G/-2,265G	102,4 G	-0,68	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		124,73G-/124,61G/-4,57G	124,74 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,075G-/108,98G/-8,93G	109,125 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	102,715G-/102,61G/-2,555G	102,75 G	-0,67	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		108,715G-/108,6G/-8,545G	108,76 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,16G-/107,04G/-6,97G	107,21 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	103,065G-/102,94G/-2,866G	103,099 G	-0,66	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,68G-/105,54G/-5,46G	105,745 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	103,374G-/103,21G/-3,134G	103,437 G	-0,64	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,835G-/108,68G/-8,58G	108,93 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,795G-/106,61G/-6,515G	106,88 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,18G-/103,99G/-3,89G	104,28 G	-0,62	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,12G-/105,91G/-5,8G	106,24 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		150,98G-/150,7G/-0,59G	151,16 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,23G-/107,99G/-7,89G	108,36 G		
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		104,451G-/104,21G/-4,122G	104,6 G	-0,55	
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		147,67G-/147,35G/-7,23G	147,84 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,6G-/108,37G/-8,25G	108,76 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	143,58G-/143,27G/-3,13G	143,78 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,87G-/106,62G/-6,5G	107,03 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		107,04G-/106,77G/-6,64G	107,22 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	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	Deutschland, Bundesrepublik, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		104,783G- /104,49G/-4,372G	104,981 G	-0,47	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,87G- /165,49G/-5,32G	166,16 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		104,714G- /104,41G/-4,273G	104,916 G	-0,43	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		163,96G- /163,5G/-3,3G	164,12 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		173,09G- /172,52G/-2,2G	173,48 G		
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		103,512G- /103,11G/-2,939G	103,883 G	-0,19	
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		171,53G- /170,87G/-0,55G	171,98 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	185,86G- /184,98G/-4,78G	186,33 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		200,24G- /199,31G/-8,95G	200,84 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		175,37G- /174,44G/-4,28G	176,02 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		162,67G- /161,67/-1,48G	163,33 G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		166,67G- /165,65G/-5,45G	167,43 G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		135,3G- /134,31G/-4,13G	136,01 G	0,03	0,03
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		99,444G- /98,57G/-8,427G	100,072 G	0,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
						Deutschland, Bundesrepublik					
						Anleihen					
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		105,91G/-105,83G/-5,805G	105,935 G		
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		106,43G/-106,37G/-6,34G	106,475 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	2%, v. 15.08.13(23), Anl.v.2013 (2023)		108,6G/-108,53G/-8,49G	108,645 G		
Euro	0,01	15.08.30	15.08.	110250	DE0001102507	v. 19.06.20(30), Anl.v.2020 (2030)		104,598G/-104,27G/-4,116G	104,811 G	-0,4	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	3%, v. 30.04.10(20), Anl.v.2010(2020)		100,002G/-100,01G/-0,012G	100,006 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		100,486G/-100,49G/-0,484G	100,487 G		
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		101,65G/-101,66G/-1,654G	101,646 G		
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		103,915G/-103,92G/-3,915G	103,91 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		103,425G/-103,43G/-3,395G	103,425 G		
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	2%, v. 25.11.11(22), Anl.v.2011(2022)		104,125G/-104,1G/-4,095G	104,12 G		
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		104,93G/-104,88G/-4,87G	104,93 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		104,86G/-104,81G/-4,79G	104,87 G		
						Deutschland, Bundesrepublik					
						Bundesschatzanweisungen					
Euro	0,01	10.06.22	10.06.	110480	DE0001104800	v. 28.05.20(22), Bundesschatzanw. v.20(22)		101,355G/-101,31G/-1,303G	101,367 G	-0,67	
						Baden-Württemberg, Land					
						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
						Mecklenburg-Vorpommern, Land					
						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	134,59G	134,65 G		
						Nordrhein-Westfalen, Land					
						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	
						Nordrhein-Westfalen, Land					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,38G	107,43 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	109,27G/-109,21G/-9,08G	109,39 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	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		
						Nordrhein-Westfalen, Land					
						Medium - Term Notes					
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	129,47G	129,8 G	0,08	0,08
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	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	131,96G	132,24 G		
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	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	166,38G	167,54 G	0,28	0,28
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)		162,67G	163,82 G	0,28	0,28
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	102,46G	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	100,83G	100,84 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	104,03G	104,12 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/-105,88G/-5,88G	105,91 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	103,48G/-103,45G/-3,405G	103,5 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	117,65G/-117,22G/-7,36G	118,41 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/-1,4G	101,45 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	117,34G/-117,11G/-6,97G	117,69 G	0,17	0,16
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	105,1G-4,95G	105,19 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	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	110,3G	110,3 G		
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	110,75G	110,75 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		104,59G	104,68 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	108,35 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	119,8 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	100,86 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	100,18G	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	102,37G	102,36 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	-0,45	
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	100,3 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	107,87G	107,93 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	105,55G	105,54 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	99,68G	99,7 G	0,1	
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	107,86G	107,93 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	100,92G	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	110,65 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	100,13G	100,14 G	-0,22	
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	108,83 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	121,35G	120,8 G		
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/-108,38G/-8,38G	108,37 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	103,39G	103,47 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	111,86G	111,96 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	113,59G	113,76 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	100,28G	100,29 G	-0,32	
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	100,38 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	103,29G/-103,28G/-3,27G	103,29 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	100 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	100,51G	100,5 G	-0,4	
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		116,06G	116,17 G	1,13	1,13
						AUDI AG Aktien					
Euro	1	endlos		675700	DE0006757008	Inhaber-Aktien o.N.		1560G-0G-0G-70G-0G	1,560 G		
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)		101,45G	101,45 G	0,75	0,75
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G		
						Commerzbank AG Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	95,2G	95,74 G		
						Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen					
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	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

Depot- und 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 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5 G	0,1	0,1
Euro	100.000 Euro 1.000	29.03.23 01.08.20	29.03. 01.11.	A1686N A2E4EW	DE000A1686N5 DE000A2E4EW6	Deutsche Apotheker-und Ärztebank 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)		106,48G	106,68 G	0,22	0,22
Euro	1.000 Euro 1.000 Euro 1.000	16.03.22 25.03.27 18.10.29	16.MJSD 25.03. 18.10.	A2AALO A2E4YF A2YN26	DE000A2AALO7 DE000A2E4YF9 DE000A2YN264	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) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		99,84G 106,63G 97,65G	99,84 G 106,35 G 97,86 G	0,05 0,13 0,2	0,05 0,13 0,2
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Sch.v.11(21) Ausg.688 4%, v. 24.01.12(21), Inh.-Sch.v.12(21) Ausg.702 0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 15.06.20-13.09.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Sch.v.12(22) Ausg.718 2%, v. 05.10.12(20), Inh.-Sch.v.12(20) Ausg.725 2%, v. 15.10.12(21), Inh.-Sch.v.12(21) Ausg.726 0,211%, zinsv. v. 30.06.20-30.07.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 2 1/4%, v. 02.11.12(20), Inh.-Sch.v.12(20) Ausg.731 0,231%, zinsv. v. 15.06.20-13.07.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 0,163%, zinsv. v. 08.06.20-05.07.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 1%, zinsv. v. 22.06.20-20.09.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 0,093%, zinsv. v. 08.06.20-05.07.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 0,016%, zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569 0,052%, zinsv. v. 25.06.20-26.07.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 1,95%, v. 02.04.13(23), Inh.-Sch.v.13(23) Ausg.753 1,6499999999999999%, v. 01.07.13(20), Inh.-Sch.v.13(20) Ausg.768 2 3/4%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.769 3 1/2%, v. 27.06.13(23), Inh.-Sch.v.13(23) Ausg.764 2,1099999999999999%, v. 17.07.13(23), Inh.-Sch.v.13(23) Ausg.771 1 7/10%, v. 22.07.13(20), Inh.-Sch.v.13(20) Ausg.772 1 1/2%, v. 10.02.14(21), Inh.-Sch.v.14(21) Ausg.791 zinsv. v. 08.06.20-06.07.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 1,3400000000000001%, v. 12.03.14(20), Inh.-Sch.v.14(20) Ausg.796 1,3899999999999999%, v. 12.03.14(20), Inh.-Sch.v.14(20) Ausg.797 zinsv. v. 09.06.20-08.07.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 zinsv. v. 11.06.20-12.07.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 zinsv. v. 09.06.20-08.07.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 zinsv. v. 12.06.20-12.07.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 0,82%, v. 10.07.14(20), Inh.-Sch.v.14(20) Ausg.806 1,02%, v. 10.07.14(21), Inh.-Sch.v.14(21) Ausg.807 1,1499999999999999%, v. 30.06.14(22), Inh.-Sch.v.14(22) Ausg.803 1,3%, v. 30.06.14(23), Inh.-Sch.v.14(23) Ausg.804 1 1/2%, v. 01.07.14(24), Inh.-Sch.v.14(24) Ausg.805 zinsv. v. 09.06.20-08.07.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 1 1/2%, v. 05.08.14(24), Inh.-Sch.v.14(24) Ausg.809	A 688 A 702 S 517 S 528 A 718 A 725 A 726 S 548 A 731 S 552 S 554 S 559 S 561 S 573 S 569 S 571 S 574 S 576 A 753 A 768 A 769 A 764 A 771 A 772 A 791 S 613 A 796 A 797 S 620 S 616 S 623 S 626 A 806 A 807 A 803 A 804 A 805 S 629 A 809	102,62G 104,57G 99,89G 103,41G 104,74G 100,51G 102,81G 100,23G 100,76G 100,23G 99,8G 100,05G 100,58G 99,74G 99,2G 99,73G 99,83G 97,83G 105,01G 98,5G 107,73G 109,97G 105,67G 100,01G 101,02G 98,81G 100,11G 100,52G 98,76G 98,78G 98,73G 98,7G 99,89G 101,3G 100,96G 102,01G 105,66G 98,68G 104,97G	102,62 G 104,59 G 99,89 G 103,4 G 104,74 G 100,51 G 102,83 G 100,23 G 100,76 G 100,23 G 99,8 G 100,05 G 100,58 G 99,74 G 99,2 G 99,73 G 99,81 G 97,7 G 105,01 G 98,5 G 107,73 G 109,97 G 105,67 G 100,01 G 101,02 G 98,81 G 100,11 G 100,52 G 98,76 G 98,78 G 98,73 G 98,7 G 99,89 G 101,3 G 100,96 G 102,01 G 105,66 G 98,68 G 104,97 G	0,19 0,02 0,11 0,13 0,44 0,14 0,19 0,03 0,1 0,43 3,31 0,15 0,15 0,24 1,49 0,33 0,37	0,19 0,02 0,11 0,13 0,44 0,14 0,19 0,03 0,1 0,43 3,31 0,15 0,15 0,24 1,49 0,33 0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen						
Euro	100.000	08.08.24	08.MTL	WGZ7VU	DE000WGZ7VU2	zinsv. v. 08.06.20-07.07.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	98,65G	98,65 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	98,59 G		0,33	
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	101,22G	101,24 G			
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.20-02.12.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	97,61G	97,7 G		0,55	
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	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.	WGZ8BG	DE000WGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	100,25G	100,26 G			
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	105,15G	105,15 G		0,33	0,33
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	101,15G	101,15 G			
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	101,42G	101,45 G		0,52	0,52
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	105,13G	105,14 G		0,17	0,17
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	101,74G	101,74 G		0,05	0,05
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	99,92G	99,92 G		1,19	1,19
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	103,37G	103,37 G		0,35	0,35
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	101,46G	101,46 G		0,09	0,09
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	102,87G	102,87 G		0,36	0,36
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	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.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,16G	100,17 G			
Euro	100.000	12.01.26	12.01.	WGZ8PA	DE000WGZ8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	103,43G	103,43 G		0,37	0,37
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	103,42G	103,35 G		0,43	0,43
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	101,01G	101,01 G		0,13	0,13
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	102,06G	102,06 G		0,38	0,38
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,35G	100,36 G			
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	101,02G	101,02 G		0,18	0,18
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,71G	100,73 G			
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.20-02.09.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	101,16G	101,09 G		0,35	0,35
Euro	100.000	03.06.21	03.06.	WGZ8VW	DE000WGZ8VW8	0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854	A 854	100,44G	100,45 G			
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	123,99G	123,99 G		0,93	0,93
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	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.JAJ0	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	102,88G	102,83 G		0,47	0,47
Euro	100.000	04.07.24	06.JAJ0	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	102,88G	102,83 G		0,47	0,47
						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	106,28G/-106,26G/-6,19G	106,3 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	109,61G-9,35G	109,77 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	105,14G/-105,07G/-4,96G	105,28 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	101,86G/-101,85G/-1,83G	101,86 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	103,32G/-103,3G/-3,26G	103,33 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 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Inhaberschuldverschreibungen											
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	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	102,7G	102,7 G	0,06	0,06
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	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	100,87G	100,84 G	0,1	0,1
DZ HYP AG											
Öffentliche Medium - Term Hypotheken - Pfandbriefe											
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	DE000A2AASC0	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	A2AASD	DE000A2AASD2	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	98,33G	98,26 G	1,34	1,34
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	0,32	0,32
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	100,26 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	100,01G	99,98 G	0,69	0,69
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	100G	100,02 G	0,6	0,6
DZ HYP AG											
Öffentliche Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,99G	101,91 G	-0,23	
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
DZ HYP AG											
Öffentliche Pfandbriefe											
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	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	
Erste Abwicklungsanstalt											
Floating Rate Medium -Term Notes											
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,15G	100,15 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	101,01 G	-0,45	
Erste Abwicklungsanstalt											
Inhaber - Schuldverschreibungen											
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,54G	100,55 G	-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	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
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) 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)		100,78G	100,78 G	-0,33	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0			100,24G	100,24 G	-0,37	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4			106,1G	106,14 G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3			100,38G	100,38 G	-0,42	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2			101,01G	101,04 G	-0,22	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8			100,18G	100,19 G	-0,16	
Euro	1	endlos		613120	DE0006131204	IFA Hotel & Touristik AG Aktien Inhaber-Aktien o.N.		4,04G-4,04G-4,04G-3,98G	4,04 G		
Euro	1	endlos		626910	DE0006269103	Kampa AG Aktien Inhaber-Aktien o.N.		0,002G-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	101,16 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547		A 454	104,37G	104,35 G	0,08	0,08
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	100,58 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	101,23G	101,23 G	0,13	0,13
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	101,12G	101,06 G	-0,15	
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)		104,07G	104,05 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			104,44G	104,42 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)		104,59G	104,68 G	0,13	0,13
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)		102,69G	102,71 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)		104,91G	104,95 G	0,17	0,17
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	99,95 G	0,86	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1		A 13	100,6G	100,6 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8		A 14	120,3G	120,3 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0		A 14	101G	100,95 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6		A 14	100,4G	100,4 G	-0,36	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9		A 14	96,95G	96,95 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5		A 15	104,9G	104,9 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4		A 15	104,95G	104,95 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2		A 15	102,4G	102,4 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8		A 15	101,65G	101,65 G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6		A 15	102,8G	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 01.07.2020	Einheitskurs 30.06.2020	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-/105,25G/-5,25G	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-/101,75G/-1,75G	101,7	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-/104,6G/-4,6G	104,65	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-/104,7G/-4,7G	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-/101,1G/-1,1G	101,15	G	-0,24
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-/102,55G/-2,55G	102,65	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-/100,5G/-0,5G	100,45	G	-0,32
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-/105,2G/-5,2G	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-/104,5G/-4,5G	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-/100,65G/-0,65G	100,6	G	-0,31
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-/105,55G/-5,55G	105,65	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-/102,2G/-2,2G	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-/120,1G/-0,1G	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-/103,3G/-3,3G	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-/105,6G/-5,6G	105,7	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-/101,3G/-1,3G	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-/100,0G/-0G	100,05	G	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	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-/119,55G/-9,55G	120,45	G	0,39 0,39
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-/115,55G/-5,55G	116,2	G	0,34 0,34
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-/109,1G/-9,1G	109,5	G	0,2 0,2
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-/102,8G/-2,8G	102,9	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-/123,7G/-3,7G	124,95	G	0,38 0,38
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-/104,25G/-4,25G	104,7	G	0,26 0,26
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-/107,3G/-7,3G	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-/106,15G/-6,15G	106,05	G	-0,4
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	100,35	G	0,29 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	100,17G-/100,12G/-0,07G	100,19	G	0,05 0,05
						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)		105,26G-/105,27G/-5,27G	105,3	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)		104,5G-/104,46G/-4,35G	104,55	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)		102,35G-/102,32G/-2,27G	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	Einheitskurs und variable Notiz 01.07.2020	Einheitskurs 30.06.2020	Rendite nach	
										ISMA	B/F
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- 74,9G/-4,9G	74,85 G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6			73,95G- 74G/-4G	73,95 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			89,78G- 89,084G/-8,687GG	90,297 G		
Euro	1	endlos		A1X3WF	DE000A1X3WF3	Philion SE Aktien Inhaber-Aktien o.N.		1,52G-1,6G	1,78 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- 106,13G/-6,06G	106,17 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
Euro	1	endlos		766400	DE0007664005	Volkswagen AG Stammaktien Inhaber-Stammaktien o.N.		142G-2,6G-4,1G	142,3 G		
Euro	1	endlos		766403	DE0007664039	Volkswagen AG Vorzugsaktien ohne Stimmrecht Vorzugsaktien o.St. o.N.		135,24-2,28G-4,02-3,38G	134,44		

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 30.06.2020	Fortlaufende Notierung 01.07.2020	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;">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																															
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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>																																

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

- Befreiung Ausführungsgarantien - Regulierter Markt

Die Skontroführer und Marketmaker an der Börse Düsseldorf sind
aufgrund einer Xetra-Störung von 09:00 Uhr bis 12:20 Uhr von den
nach Regelwerk geltenden Ausführungsgarantien befreit.

Düsseldorf, den 01. Juli 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
21.07.20	24.07.20	NWB10L	DE000NWB10L6	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.10L v.09(20)
24.07.20	29.07.20	NRW0AJ	DE000NRW0AJ7	Nordrhein-Westfalen, Land	3% Landessch.v.10(20) R.1054

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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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	114182	DE0001141828	5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)	0,01	10.10.25	ICF	08.07.20

Geschäftsführung der Börse Düsseldorf
01.07.2020

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
01.07.2020

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,86 G	2,94G-2,94G-2,94G-2,96G-2,96G	6,6	2,08
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5,1	5G	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	24,4 G	24,65G-4,45G-4,1G-4,1G-4,65G	32,35	15,44
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	9,7 G	9,7-T	18	8,8
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,06 G	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	96,5G-100G-0G	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,2 -T	1,2-T	1,47	0,62
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	12,5 G	11,5G-2,5G-2,5G-2,8G	18	8,1
Euro 27,513	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,54	1,55G-1,65G-1,65bG	2	1,13
Euro 0,293	1	0	*	0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	88 G	88-T	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,77 G	0,71G-0,71G-0,695G	0,8	0,33
Euro 2,338	10	0	0,89		28.05.20		576550	DE0005765507	sino AG, (Glob.)	1	11,9 G	11,8G-1,8G-2G-2,1G	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-1,39G-1,39G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	16,1 G	16,45G-6,45G-6,45G-6,8C-6,8-6,55G-6,55G	18	7,4
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	24,6	23,8G-3,8G-3,8G-5-3,8G-4,6-3,8G	25	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,34 G	4,32G-4,32G-4,36G-4,36G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
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 30.06.2020	Fortlaufender Preis 01.07.2020	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	0,46 G	0,45G-0,45G-0,45G-0,45G- 0,46G-0,46G	0,81	0,36
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,56 G	1,56G-1,56G-1,608G	6,4	1,4

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 01.07.2020	Einheitspreis 30.06.2020	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-0,11G	100,12 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	3,3
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	3,7
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	3,72
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	3,9
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	2,61	2,59
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	2,51	2,48
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	2,41	2,4
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)		101,1G	101,09 G	1,87	1,86
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)		106,18G	106,17 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)		99,97G	99,96 G	2,42	2,39
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)		102,11G	102,1 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)		99,91G	99,9 G	2,15	2,15
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)		99,99G	99,98 G	2,28	2,26
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)		100,41G	100,4 G	1,94	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)		100,4G	100,39 G	1,98	1,98
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,22G	100,23 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)		99,82G	99,81 G	2,13	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	103,19 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)		99,77G	99,76 G	2,19	2,18
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)		102,08G	102,06 G	1,78	1,78
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,63G	99,62 G	2,17	2,16
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	102,56 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)		99,87G	99,86 G	2,16	2,16
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		99,28G	99,26 G	2,11	2,11

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,049999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		100,59G	100,57 G	1,89	1,89
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,600000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,52G	99,51 G	2,16	2,16
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)		99,98G	99,97 G	2,01	2,01
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,600000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,47G	99,46 G	2,15	2,15
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)		99,78G	99,77 G	2,06	2,06
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,100000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		100,47G	100,45 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)		101,24G	101,23 G	2,17	2,16
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)		109,96G	109,95 G	1,95	1,95
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)		110,56G	110,55 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)		103,19G	103,18 G	2,12	2,12
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,200000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		108,03G	108,01 G	2,02	2,02
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,100000000000001%, 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	1,649999999999999%, zinsv. v. 13.05.20-12.08.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		99,89G	99,89 G	2,67	2,64
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,100000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		102,69G	102,67 G	1,79	1,79
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,600000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		100,06G	100,05 G	2,28	2,26
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,700000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		103,53G	103,51 G	1,84	1,84
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,350000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		99,1G	99,08 G	2,13	2,13
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,600000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		98,94G	98,92 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)		99,76G	99,75 G	2,27	2,25
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,350000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		99,03G	99,01 G	2,13	2,13
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)		99,04G	99,02 G	1,94	1,93
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,33G	99,32 G	2,14	2,14
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	100,64 G	1,79	1,79
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,350000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,92G	99,92 G	2,46	2,43
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,83G	99,82 G	2,36	2,34
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		99,68G	99,66 G	2,23	2,21
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,399999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,53G	99,52 G	2,17	2,16
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,399999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,47G	99,46 G	2,17	2,16
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,350000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		98,98G	98,96 G	2,13	2,12
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,600000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		98,56G	98,55 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)		99,63G	99,62 G	2,21	2,19
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1,600000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,17G	99,15 G	1,95	1,95
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,87G	98,88 G	2,19	2,19
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,399999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,63G	99,62 G	2,2	2,18
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,649999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,29G	99,27 G	2,12	2,11
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,100000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,84G	99,83 G	2,14	2,13
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,61G	99,59 G	2,17	2,16
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,100000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,82G	99,81 G	2,14	2,14
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,350000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,36G	99,35 G	2,16	2,16
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		99,71G	99,7 G	2,24	2,22
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,6G	99,59 G	2,2	2,18
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,649999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		99,18G	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)		100,37G	100,36 G	1,92	1,92
Euro	1.000	23.05.22	23.05.	A2BPAP	DE000A2BPAP4	1,649999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		99,15G	99,13 G	2,11	2,11
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,39G	99,38 G	2,16	2,15
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,649999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		99,11G	100,1 G	2,11	2,11

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 01.07.2020	Einheitspreis 30.06.2020	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)		100,7G	100,69	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)		99,62G	99,61	G	2,19	2,18
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,33G	99,32	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)		100,62G	100,63	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)		99,67G	99,65	G	2,2	2,19
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,87G	98,85	G	2,13	2,13
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)		99,64G	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)		100,55G	100,54	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)		98,63G	98,61	G	2,11	2,11
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		99,15G	99,14	G	2,16	2,15
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,61G	99,6	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)		99,94G	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)		99,14G	99,12	G	2,14	2,14
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,47G	99,46	G	2,18	2,17
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)		99,92G	99,91	G	2,35	2,33
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		98,77G	98,75	G	2,11	2,11
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)		99,73G	99,72	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)		99,38G	99,37	G	2,18	2,17
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,82G	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)		99,85G	99,84	G	2,36	2,34
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		99,14G	99,13	G	2,11	2,11
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)		99,68G	99,66	G	1,91	1,9
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,82G	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)		99,72G	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)		98,57G	98,55	G	2,11	2,11
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,76G	98,75	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)		99,22G	99,21	G	2,17	2,17
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		99,7G	99,69	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)		98,43G	98,41	G	2,12	2,12
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		97,96G	97,94	G	2,11	2,11
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		99,21G	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)		98,8G	98,79	G	2,14	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)		99,22G	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)		98,4G	98,39	G	2,11	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)		99,6G	99,58	G	2,2	2,19
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)		99,02G	99	G	1,85	1,85
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		98,59G	98,57	G	2,11	2,11
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		99,55G	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)		99,12G	99,11	G	2,16	2,15
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		98,81G	98,8	G	2,13	2,12
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)		99,49G	99,48	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)		98,55G	98,53	G	2,11	2,11
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		99,45G	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)		98,6G	98,59	G	2,13	2,12
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		98,79G	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-100,55- 99,7G/-9,1G	99,1	G	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/-100,5G/-0,5G	98,41	G	3,92	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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	59G	59 -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)		101,26G	101,26 G	0,9	0,9
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		104,97G	104,96 G	4,71	4,7
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)		92,5G	90,32 G	5,22	5,21
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	R 322	102,39G	102,39 G	4,68	4,67
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		99,3G- 99,3G/-9,5G	99,3 G	4,08	4,08
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		93G	93 G	6,27	6,25
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	102,61G	102,62 G	4,71	4,71
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)		91,93G	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)		100,01G-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

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)						
23.07.20	28.07.20	A12UF5	DE000A12UF54	IKB Deutsche Industriebank AG	2% MTN-IHS v.2015(2020)						
23.07.20	28.07.20	A2E4QH	DE000A2E4QH1	IKB Deutsche Industriebank AG	1,2% Stufenz.MTN-IHS v.2017(2020)						
24.07.20	29.07.20	A2AANU	DE000A2AANU5	IKB Deutsche Industriebank AG	1,35% MTN-IHS v.2016(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
01.07.2020

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 30.06.2020	Fortlaufender Preis 01.07.2020	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	19,1 G	19,09G	20,12	18,48
US\$		7						A2P1KU	IE00BKPT2S34	BlackRock Asset Management Ireland Ltd., (Glob.)	1	5,16	5,13G	5,16	5,01
US\$		1	2016 J=0	2017 J=0				LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S.	1	7,68 G	7,65G-7,631G-7,63G- 7,63G-7,611G-7,592G- 7,665G-7,599G-7,723G- 7,646G-7,584G-7,5G- 7,371G-7,361G-7,375G- 7,361G-7,391G-7,377G- 7,361G-7,378G	13,63	3,06
US\$		1						LYX0YW	LU1841731745	-	1	19,05 G	19,228G	19,8	15,51
US\$		11						LYX0ZG	LU2023678282	-	1				
Euro		4	2016 J=0	2017				A1T7ND	FR0007035159	Societe de Gestion Prevoir	1	374,91 G	373,56G-1,38G-1,38G- 2,45G-2,84G-2,84G-3,3G- 3,3G-3,44G-2,46G-1,15G- 0,66G-1,41G-4,71G-4,22G- 5,22G-4,81G-4,81G-4,81G- 4,3G-4,3G-5,11G-4,95G- 4,95G-4,54G	402,42	249,93
Euro		1	2019 I=0,4 I=0,36 I=0,36 I=0,26	2020 I=0,33 I=0,31	17.06.20			A1T6SY	NL0009690239	VanEck Asset Management B.V.	1	32,37 G	32,49G	45,43	28,4
US\$		7						A2PLTB	IE00BK5BR626	Vanguard Group [Ireland] Ltd, (Glob.)	1	39,75 G	40,055G	40,8	39,17

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							30.06.2020	01.07.2020				seit 02.01.2020			
	1 : 1			622964	IE0031385887	622964	Jupiter Fund Management PLC MGIS-Merian N.American Equ.Fd, Registered Shares A USD o.N.	Put/Call			27,3 G	27,41G-7,56G-7,56G-7,62G- 7,59G-7,59G-7,62G-7,47G- 7,47G-7,48G-7,48G-7,48G- 7,39G-7,39G-7,4G-7,4G- 7,41G-7,41G-7,42G-7,42G- 7,45G-7,45G-7,62G-7,62G- 7,62G-7,63G	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			57,32 G	57,35G-7,35G-7,51G-7,63G- 7,63G-7,57G-7,57G-7,41G- 7,31G-7,13G-6,99G-7,05G- 7,05G-7,33G-7,51G-7,51G- 7,51G-7,58G-7,58G-7,72G- 7,67G-7,6G-7,74G-7,81G- 7,69G-7,69G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Yen	1	endlos		DBX0N3	LU0952581584	DWS Investment S.A., Anteile, Inhaber-Anteile 1C o.N.	C	11,52G-1,51G-1,51G-1,51G-1,5G-1,5G-1,52G-1,54G-1,6G-1,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,6G-1,57G-1,55G-1,55G-1,55G-1,48G-1,48G-1,48G-1,48G-1,48G	11,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						3 Banken-Generali Investment-Gesellschaft m.b.H. Anteile					
Euro	0,01	endlos		255243	AT0000662275	Inhaber-Anteile o.N.		24,16G-3,9G-3,9G-3,9G-3,9G-4,16G-4,16G-4,05G-3,96G-3,84G-3,85G-3,87G-3,87G-3,99G-4,1G-4,15G-4,21G-4,13G-4,13G-4,13G-4,16G-4,22G-4,16G-4,17G	24,07	G	
Euro	0,01	endlos		937605	AT0000760749	Inhaber-Anteile T o.N.		22,97G-2,99G-2,95G-2,93G-2,93G-2,93G-2,99G-2,93G-2,98G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,87G-2,95G-2,95G-2,95G-2,95G	22,97	G	
Euro	0,01	endlos		989378	AT0000801014	Inhaber-Anteile (R) o.N.		8,54G-8,56G-8,56G-8,55G-8,56G-8,56G-8,57G-8,51G-8,51G-8,485G-8,45G-8,45G-8,455G-8,52G-8,535G-8,55G-8,55G-8,525G-8,525G-8,53G-8,54G-8,55G-8,54G-8,545G	8,515	G	
Euro	0,01	endlos		A0DJZ8	AT0000701156	Inhaber-Anteile o.N.		(exBR)-17,23G-7,23G-7,21G-7,23G-7,22G-7,23G-7,19G-7,18G-7,15G-7,12G-7,25G-7,25G-7,27G-7,34G-7,41G-7,43G-7,45G-7,45G-7,45G-7,41G-7,41G-7,43G-7,43G-7,46G-7,49G-7,48G-7,47G	17,18	G	
						Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives					
US\$	0,0001	endlos		634564	LU0094548533	Actions Nom. A Acc USD o.N.		6,1G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,095G-6,105G-6,105G-6,11G-6,12G-6,12G-6,12G-6,11G-6,11G-6,105G-6,095G-6,085G-6,07G-6,08G-6,08G-6,09G-6,09G-6,085G-6,095G	6,09	G	
US\$	0,0001	endlos		769088	LU0132412106	Actions Nom. A Acc USD o.N.		58,33G-8,17G-7,9G-7,87G-8,3G-8,3G-8,35G-8,43G-8,43G-8,5G-8,27G-8,2G-8,35G-8,35G-8,44G-8,46G-8,46G-8,89G-8,75G-8,77G-8,62G-8,51G-8,51G-8,51G-8,52G-8,52G-8,62G-8,62G-8,62G-8,62G-8,62G	57,92	G	
US\$	0,0001	endlos		769092	LU0132414144	Actions Nom. A Acc USD o.N.		40G-39,95G-9,95G-9,95G-9,95G-9,91G-9,95G-9,95G-9,99G-40,03G-0,03G-0,07G-0,07G-0,12G-0,07G-0,03G-39,98G-9,96G-9,92G-9,92G-9,88G-9,88G-9,89G-9,95G-9,95G-9,96G-9,96G-9,94G-9,95G	39,96	G	
US\$	0,0001	endlos		769094	LU0132413252	Actions Nom. A MInc USD o.N.		14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	14,19	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,0001	endlos		933484	LU0107464264	Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives Actions Nom. A Acc USD o.N.		7,79G-7,735G-7,735G-7,73G-7,73G-7,735G-7,775G-7,78G-7,77G-7,76G-7,755G-7,755G-7,765G-7,765G-7,79G-7,795G-7,77G-7,79G-7,79G-7,77G-7,815G-7,825G-7,8G-7,825G	7,71	G	
Euro	0,0001	endlos		933486	LU0119174026	Actions Nom. A MInc EUR o.N.		5,63G-5,635G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G	5,64	G	
US\$	0,0001	endlos		972857	LU0011963245	Actions Nom. A Acc USD o.N.		74,32G-4,24G-4,24G-4,56G-4,56G-4,59G-4,6G-4,51G-4,51G-4,59G-4,59G-4,57G-4,57G-4,54G-4,54G-4,48G-4,48G-4,46G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	74,39	G	
Yen	0,0001	endlos		973299	LU0011963674	Actions Nom. Class A-2 o.N.		4,111G-4,098G-4,098G-4,112G-4,112G-4,117G-4,118G-4,102G-4,102G-4,106G-4,098G-4,084G-4,084G-4,087G-4,087G-4,116G-4,118G-4,123G-4,125G-4,125G-4,126G-4,1G-4,102G-4,104G-4,104G	4,115	G	
US\$	0,0001	endlos		973301	LU0011963831	Actions Nom. A Acc USD o.N.		30,18G-0,18G-0,18G-0,23G-0,24G-0,21G-0,24G-0,21G-0,24G-0,21G-0,15G-0,12G-0,12G-0,12G-0,14G-0,21G-0,34G-0,42G-0,55G-0,51G-0,49G-0,49G-0,52G-0,61G-0,58G-0,61G	29,94	G	
A\$	0,0001	endlos		973327	LU0011963328	Actions Nom. A Acc AUD o.N.		28,12G-8,16G-8,1G-8,18G-8,15G-8,19G-8,16G-8,18G-8,16G-8,02G-8,01G-8,03G-8,03G-8,12G-8,12G-8,27G-8,35G-8,35G-8,27G-8,24G-8,13G-8,08G-7,96G-8,03G-7,95G-7,95G-7,95G	27,83	G	
US\$	0,0001	endlos		973329	LU0011964219	Actions Nom. A QInc USD o.N.		3,19G-3,191G-3,192G-3,187G-3,193G-3,197G-3,198G-3,198G-3,199G-3,199G-3,196G-3,161G-3,161G-3,16G-3,159G-3,163G-3,161G-3,161G-3,161G-3,162G	3,187	G	
US\$	0,0001	endlos		989897	LU0094547139	Actions Nom. A Acc USDo.N.		17,99G-7,89G-7,91G-8,01G-8,01G-8,01G-8,02G-8,03G-8G-8,01G-7,97G-7,97G-7,95G-8,06G-8,06G-8,1G-8,12G-8,12G-8,12G-8,08G-8,08G-8,07G-8,07G-8,07G-8,09G-8,07G-8,07G-8,07G-8,1G	17,94	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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.		62,55G-2,23G-2,16G-2,42G-2,42G-2,51G-2,52G-2,12G-2,12G-2,26G-2,08G-2,08G-1,86G-1,86G-2,42G-2,5G-2,5G-2,79G-2,74G-2,74G-2,67G-2,67G-2,63G-2,84G-2,84G-2,9G-2,9G-2,86G	62,37	G	
US\$	0,0001	endlos		A0HL28	LU0231455378	Actions Nom. A Acc GBP o.N.	I	74,6G-4,36G-4,36G-4,36G-4,68G-4,68G-4,7G-4,7G-5,03G-5,03G-5,08G-5,08G-5,13G-5,16G-5,13G-5,1G-5,1G-5,1G-4,89G-4,85G-4,88G-4,88G-4,82G-4,79G-4,78G-4,81G	74,52	G	
US\$	0,0001	endlos		A0HL3Q	LU0231479394	Actions Nom. A Alnc USD o.N.		9,015G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,985G-8,96G-8,95G-8,95G-8,97G-9,025G-9,095G-9,085G-9,045G-9,045G-9,025G-9,055G-9,045G-9,025G-9,035G	8,92	G	
US\$	0,0001	endlos		A0HL3S	LU0231456343	Actions Nom. A Acc GBP o.N.		59,84G-9,65G-9,77G-9,77G-9,77G-9,68G-9,75G-9,63G-9,41G-9,34G-9,53G-9,86G-60,37G-0,27G-0,27G-59,97G-9,8G-9,86G-60,06G-0,06G-0,06G-59,93G-9,99G-9,99G	59,13	G	
US\$	0,0001	endlos		A0HMF2	LU0231457747	Actions Nom. A Acc GBP o.N.		7,76G-7,735G-7,735G-7,73G-7,73G-7,735G-7,735G-7,76G-7,77G-7,77G-7,77G-7,77G-7,78G-7,78G-7,78G-7,765G-7,765G-7,765G-7,76G-7,765G-7,745G-7,755G-7,755G-7,745G-7,78G-7,79G-7,79G-7,775G-7,79G-7,79G-7,79G	7,705	G	
US\$	0,0001	endlos		A0HMM3	LU0231459107	Actions Nom. A Acc USD o.N.		38,11G-8,05G-8,05G-8,2G-8,2G-8,22G-8,22G-8,14G-8,21G-8,21G-8,21G-8,21G-8,19G-8,16G-8,16G-8,21G-8,12G-8,1G-8,03G-8G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,02G	38,16	G	
US\$	0,0001	endlos		A0HMM5	LU0231459958	Actions Nom. A Acc GBP o.N.		38,28G-7,99G-8G-8,14G-8,14G-8,14G-8,32G-8,33G-8,37G-8,37G-8,38G-8,37G-8,35G-8,34G-8,32G-8,26G-8,23G-8,23G-8,23G-8,21G-8,17G-8,15G-8,15G-8,15G-8,15G-8,16G	38,11	G	
US\$	0,0001	endlos		A0HMN2	LU0231483743	Actions Nom. A Acc USD o.N.		(exBR)-27,84G-7,69G-7,69G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G-7,82G-7,88G-7,88G-7,88G-7,88G-7,87G-7,83G-7,88G-7,84G-7,84G-7,83G-7,79G-7,79G-7,79G-7,8G-7,82G-7,82G-7,82G-7,82G	27,75	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Aberdeen Standard Investments Luxembourg S.A. Actions Nominatives					
US\$	0,0001	endlos		A0HMTV	LU0231490524	Actions Nom. A Acc USD o.N.		122,22G-1,84G-2,25G-2,25G-2,21G-1,82G-1,82G-1,62G-1,62G-1,79G-1,89G-2,64G-2,62G-2,56G-2,65G-2,78G-2,79G-2,79G-2,41G-2,41G-2,42G-2,42G-2,35G-2,36G-1,72G-1,72G	121,08	G	
US\$	0,0001	endlos		A0HMTX	LU0231462077	Actions Nom. A Acc GBP o.N.		121,99G-1,99G-1,99G-2,43G-2,29G-2,26G-2,11G-2,08G-2,48G-2,6G-3,17G-2,95G-2,81G-2,6G-2,58G-1,98G-1,98G-2,26G-2,02G	120,78	G	
Yen	0,0001	endlos		A0MPGG	LU0278933410	Actions Nom. A Acc GBP o.N.		12,96G-2,95G-2,95G-2,97G-2,97G-2,99G-2,99G-3,05G-3,06G-3,04G-3G-3G-3,02G-3,04G-3,04G-3,08G-3,1G-3,1G-3,03G-2,98G-2,98G-2,97G-2,99G-2,99G-3G-3,01G-3,01G	13,09	G	
US\$	0,0001	endlos		A0MQN4	LU0278937759	Act.Nom. Class A Acc USD o.N.		15,51G-5,46G-5,5G-5,5G-5,5G-5,5G-5,49G-5,49G-5,49G-5,53G-5,55G-5,51G-5,5G-5,52G-5,55G-5,55G-5,56G-5,56G-5,61G-5,57G-5,57G-5,57G-5,54G-5,56G-5,56G-5,56G-5,56G	15,43	G	
US\$	0,0001	endlos		A0MUMS	LU0278932362	Act.Nom. A Acc GBP o.N.		15,55G-5,43G-5,58G-5,59G-5,46G-5,46G-5,53G-5,54G-5,52G-5,52G-5,48G-5,46G-5,49G-5,52G-5,52G-5,57G-5,63G-5,6G-5,6G-5,58G-5,55G-5,53G-5,58G-5,57G-5,54G-5,55G	15,4	G	
US\$	0,0001	endlos		A0RE2B	LU0396314238	Actions Nom. A Acc USD o.N.		2423,63G-3,68G-393,1G-85,42G-591,9G-386,17G-6,17G-408,89G-7,21G-4,02G-393,71G-401,08G-5,18G-19,46G-9,46G-41,13G-64,43G-71,16G-63,45G-54,2G-2,95G-72,06G-2,06G-63,84G-3,84G	2.417,15	G	
US\$	0,0001	endlos		A0RE2F	LU0396314667	Actions Nom. A Acc EUR o.N.		6,825G-6,815G-6,835G-6,815G-6,825G-6,815G-6,77G-6,81G-6,895G-6,955G-6,965G-6,935G-6,92G-6,92G-6,915G-6,955G-6,95G-6,95G-6,935G-6,94G	6,84	G	
US\$	0,0001	endlos		A1C4LB	LU0376989207	Act.Nom. A Acc Hedged EUR o.N.		131,09G-1,42G-1,42G-1,42G-1,42G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,35G-1,35G-1,35G-1,35G-1,35G	131,1	G	
US\$	0,0001	endlos		A1C5UV	LU0498181733	Actions Nom. A Acc EUR o.N.		15,13G-5,08G-5,11G-5,11G-5,11G-5,1G-5,1G-5,06G-5,02G-5G-5,04G-5,08G-5,13G-5,25G-5,23G-5,16G-5,13G-5,14G-5,2G-5,2G-5,17G-5,17G-5,17G-5,18G	14,96	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 01.07.2020	Einheitspreis 30.06.2020	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.		5,985G-5,94G-5,935G-5,935G-5,955G-5,955G-5,955G-5,94G-5,93G-5,93G-5,94G-5,94G-5,945G-5,96G-5,99G-5,98G-5,96G-5,95G-5,955G-5,975G-5,975G-5,955G-5,965G	5,93	G		
Yen	0,0001	endlos		A1CS31	LU0476876247	Actions Nom. S Acc JPY o.N.		228,34G-7,65G-7,65G-8,4G-8,4G-8,4G-8,04G-8,04G-8,04G-7,43G-6,7G-6,41G-6,86G-6,86G-6,86G-7,38G-8,42G-8,68G-8,71G-9,08G-8,84G-8,62G-6,78G-7,49G-7,21G-7,21G-7,21G-6,97G	227,52	G		
US\$	0,0001	endlos		A1CS3X	LU0476875868	Actions Nom. S Acc USD o.N.		25,36G-5,23G-5,25G-5,34G-5,34G-5,34G-5,35G-5,37G-5,42G-5,42G-5,41G-5,38G-5,38G-5,42G-5,36G-5,38G-5,36G-5,36G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,36G	25,28	G		
Euro	0,0001	endlos		A1CS3Z	LU0476876080	Actions Nom. S Acc EUR o.N.		510,02G-7,91G-7,91G-9,4G-10,01G-0,01G-0,47G-0,47G-9,21G-8,05G-8,05G-6,97G-6,97G-6,24G-6,61G-7,77G-10,19G-0,74G-0,68G-1,6G-1,08G-0,44G-1,77G-3,32G-2,7G-2,19G	508,23	G		
US\$	0,0001	endlos		A1CS4A	LU0476877211	Actions Nom. S Acc USD o.N.		182,92G-2,39G-2,39G-2,39G-2,39G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,66G-2,66G-2,66G-2,9G-2,68G-3,71G-3,71G-3,31G-3,53G	181,98	G		
Euro	0,0001	endlos		A1CY8X	LU0505785005	Actions Nom. S Acc EUR o.N.		94,4G-4,64G-4,64G-4,74G-4,74G-4,74G-4,74G-4,78G-4,78G-4,73G-4,73G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,46G-4,46G-4,42G-4,42G-4,12G-4,12G-4,12G-4,12G-4,12G	94,29	G		
US\$	0,0001	endlos		A1JFG4	LU0566480116	Actions Nom. A Acc USD o.N.		13,09G-3,07G-3,07G-3,07G-3,06G-3,06G-3,07G-3,09G-3,11G-3,11G-3,11G-3,12G-3,14G-3,12G-3,12G-3,12G-3,1G-3,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,07G-3,07G-3,06G-3,06G	13,07	G		
kann.\$	0,001	endlos		973473	LU0049016909	Aberdeen Standard Investments Luxembourg S.A. Anteile Namens-Anteile A-2 o.N.		1511,25G-2,97G-2,97G-2,97G-2,97G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	1.505,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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.		53,05G-2,78G-2,78G-2,98G-2,98G-2,98G-3G-3G-3,08G-3,16G-3,16G-3,12G-3,07G-3,15G-3,06G-3,06G-3,06G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	52,95	G		
US\$	0,001	endlos		973193	LU0040709171	Actions Nom. A o.N.		38,03G-7,95G-7,95G-8,05G-8,01G-8,05G-8,06G-8,05G-8,05G-8,05G-7,95G-7,99G-8,01G-8,05G-8,05G-8,05G-8,32G-8,25G-8,14G-8,16G-8,1G-8,12G-8,13G-8,15G-8,15G	37,37	G		
US\$	0,001	endlos		973247	LU0047987325	Actions Nom. Class AX o.N.		106,44G-5,69G-5,69G-5,83G-6,2G-6,08G-5,85G-5,85G-5,85G-5,91G-5,91G-5,91G-6G-6G-6,51G-6,51G-6,43G-6,43G-6,43G-6,61G-6,77G-6,74G-6,43G-6,42G-6,42G-6,42G-6,59G-6,36G	105,13	G		
US\$	0,001	endlos		974522	LU0058720904	Actions Nom. A (USD) o.N.		355,44G-5,44G-5,45G-5,21G-5,13G-5,68G-5,87G-5,86G-6,09G-5,99G-5,93G-5,93G-6,22G-6,21G-6,24G-7,2G-6,85G-6,39G-6,39G-6,14G-5,75G-5,75G-6,24G-7,16G-7,06G-7,27G	353,09	G		
US\$	0,001	endlos		986419	LU0069950391	Actions Nom. A o.N.		6,905G-6,9G-6,9G-6,895G-6,895G-6,9G-6,9G-6,9G-6,905G-6,915G-6,915G-6,92G-6,93G-6,92G-6,915G-6,905G-6,905G-6,885G-6,88G-6,88G-6,885G-6,885G-6,885G-6,885G	6,88	G		
US\$	0,001	endlos		986838	LU0079474960	Actions Nom. A o.N.		111,04G-0,56G-0,56G-0,62G-0,62G-0,49G-0,49G-0,63G-1,24G-1,24G-1,24G-1,37G-1,1G-1,1G-1,09G-1,02G-1,26G-1,53G-1,53G-1,19G-1,19G-1,29G-1,2G-1,2G-1,54G-1,54G-1,54G	109,56	G		
US\$	0,001	endlos		987425	LU0081336892	Actions Nom. A o.N.		3,152G-3,148G-3,148G-3,145G-3,148G-3,148G-3,152G-3,155G-3,155G-3,158G-3,158G-3,162G-3,158G-3,155G-3,155G-3,152G-3,152G-3,142G-3,139G-3,139G-3,139G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G	3,118	G		
Euro	0,001	endlos		989727	LU0095024591	Actions Nom. A2 o.N.		20,67G-0,64G-0,64G-0,64G-0,64G-0,64G-0,67G-0,65G-0,65G-0,63G-0,63G-0,61G-0,61G-0,61G-0,61G-0,66G-0,66G-0,67G-0,68G-0,66G-0,66G-0,66G-0,67G-0,67G-0,68G-0,68G-0,67G-0,67G	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 01.07.2020	Einheitspreis 30.06.2020	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	12,27G-2,25G-2,21G-2,2G-2,2G-2,2G-2,24G-2,24G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,12G-2,12G-2,12G-2,13G-2,18G-2,25G-2,25G-2,25G-2,28G-2,3G-2,28G-2,26G-2,27G-2,27G-2,29G-2,29G-2,29G-2,3G	12,22	G		
US\$	0,001	endlos		A0DK7R	LU0175139822	Actions Nom. A o.N.		17,57G-7,43G-7,43G-7,43G-7,45G-7,57G-7,55G-7,57G-7,58G-7,56G-7,56G-7,57G-7,49G-7,48G-7,49G-7,56G-7,62G-7,66G-7,66G-7,63G-7,63G-7,65G-7,62G-7,62G-7,59G-7,62G-7,65G-7,65G-7,66G	17,48	G		
Yen	0,001	endlos		A0LBJA	LU0239027880	Actions Nom. A (JPY) o.N.		74,83G-4,67G-4,67G-4,81G-4,81G-4,81G-5,14G-5,19G-5,18G-5,12G-5,24G-5,24G-5,24G-5,24G-5,44G-5,4G-5,44G-5,38G-5,24G-5,24G-4,97G-5,07G-5,08G-5,08G-5,08G-5,08G	75,74	G		
Euro	0,001	endlos		847100	DE0008471004	Allianz Global Investors GmbH Anteile Inhaber-Anteile A		116,28G-6,43G-5,76G-5,76G-5,76G-4,37G-4,37G-6,04G-6,03G-5,84G-5,84G-5,55G-5,58G-6,09G-6,19G-6,33G-6,1G-6,31G-6,41G-6,41G-6,5G-6,37G-6,4G	116,12	G		
Euro	0,001	endlos		847101	DE0008471012	Inhaber-Anteile A		181,31G-1,04G-1,04G-1,04G-1,69G-1,69G-1,69G-1,69G-1,7G-0,04G-79,76G-8,84G-8,51G-8,52G-80,45G	180,66	G		
Euro	0,001	endlos		847102	DE0008471020	Inhaber-Anteile A		82,9G-2,21G-2,21G-2,79G-2,79G-2,79G-2,87G-2,88G-2,73G-2,73G-2,59G-2,59G-2,46G-2,73G-3,07G-3,07G-3,21G-3,14G-3,14G-2,98G-3,36G-3,53G-3,43G-3,34G	82,3	G		
Euro	0,001	endlos		847103	DE0008471038	Inhaber-Anteile A (EUR)		122,81G-2,58G-2,58G-3,02G-3,02G-1,49G-1,52G-2,75G-3,04G-3,16G-2,93G-2,93G-2,93G-2,68G-4,68G-4,68G-5,01G-5,05G-5,05G	122,87	G		
Euro	0,001	endlos		847106	DE0008471061	Inhaber-Anteile A (EUR)		130,86G-0,92G-0,99G-0,99G-1,05G-1,11G-1,03G-0,99G-0,85G-0,85G-0,79G-0,68G-0,55G-0,46G-0,55G-0,79G-1,13G-1,41G-1,09G-0,59G-1,19G-1,25G-1,25G-1,42G-1,33G-1,31G	130,34	G		
Euro	0,001	endlos		847122	DE0008471228	Inhaber-Anteile		122,9G-2,26G-2,44G-2,44G-2,34G-2,34G-2,34G-2,32G-2,16G-2,16G-1,86G-1,05G-1,01G-1,14G-2,14G-2,14G-2,14G-2,3G-2,56G-2,56G-2,58G-2,53G-4,57G-4,71G-4,87G-4,94G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		847140	DE0008471400	Allianz Global Investors GmbH Anteile Inhaber-Anteile A (EUR)		87,42G-7,37G-7,2G-7,37G-7,37G-7,38G-7,33G-7,33G-7,33G-7,29G-7,29G-7,3G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,26G-7,27G-7,19G-7,33G-7,33G-7,33G-7,33G-7,33G-7,18G	87,38	G		
Euro	0,001	endlos		847146	DE0008471467	Inhaber-Anteile A (EUR)		105,47G-4,97G-4,87G-5,61G-5,61G-5,61G-5,69G-5,69G-5,7G-5,59G-5,55G-5,24G-5,25G-5,56G-5,89G-5,89G-6,1G-6,13G-6,13G-5,87G-6,06G-6,06G-6,18G-6,18G-6,3G-6,19G	105,16	G		
Euro	0,001	endlos		847191	DE0008471913	Inhaber-Anteile A (EUR)		48,67G-8,7G-8,61G-8,61G-8,7G-8,7G-8,61G-8,7G-8,66G-8,66G-8,66G-8,66G-8,65G-8,7G-8,64G-8,64G-8,7G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,7G-8,7G-8,7G-8,7G	48,68	G		
Euro	0,001	endlos		847192	DE0008471921	Inhaber-Anteile A (EUR)		90,53G-0,19G-0,19G-0,19G-0,19G-0,58G-0,58G-0,58G-0,57G-0,47G-0,47G-0,47G-0,41G-0,41G-0,33G-0,33G-0,32G-0,42G-0,48G-0,48G-0,52G-0,58G-0,57G-0,54G-0,65G-0,67G-0,67G-0,69G-0,72G-0,69G	90,51	G		
Euro	0,001	endlos		847500	DE0008475005	Inhaber-Anteile A (EUR)		117,68G-7,5G-7,5G-7,92G-7,29G-7,47G-7,47G-7,67G-7,56G-7,56G-7,11G-7,11G-6,65G-6,5G-6,5G-7,04G-7,72G-7,81G-8,18G-8,01G-7,81G-7,81G-7,53G-8,73G-8,73G-8,85G-8,93G	117,53	G		
Euro	0,001	endlos		847501	DE0008475013	Inhaber-Anteile AT (EUR)		950,59G-45,61G-5,61G-5,61G-9G-3,75G-5,2G-5,2G-62,5-49,24G-6,82G-6,82G-4,91G-37,65G-8,06G-7,85G-48,76G-7,78G-7,78G-51,56G-49,21G-8,16G-8,16G-5,97G-5,97G-54,2G-5,15G-6,21G-6,21G	947,99	G		
Euro	0,001	endlos		847502	DE0008475021	Inhaber-Anteile A (EUR)		101,11G-0,81G-0,81G-0,81G-1,07G-1,21G-1,39G-1,48G-0,66G-0,66G-0,83G-0,29G-0,19G-0,19G-0,6G-1,12G-1,29G-1,39G-1,39G-1,53G-1,53G-1,53G-1,56G-1,56G-1,87G-1,95G-1,95G-1,95G-1,81G	101	G		
Euro	0,001	endlos		847503	DE0008475039	Inhaber-Anteile A (EUR)		110,7G-0,34G-0,34G-0,59G-0,59G-0,46G-0,6G-0,6G-1,34G-1,46G-1,46G-1,21G-1,07G-1,06G-1,05G-1,29G-1,87G-1,94G-1,94G-1,63G-1,63G-1,63G-1,63G-1,63G-1,99G-2,35G-2,35G-2,23G-2,3G	110,28	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Allianz Global Investors GmbH Anteile					
Euro	0,001	endlos		847603	DE0008476037	Inhaber-Anteile A (EUR)		55,57G-5,47G-5,47G-5,47G-5,47G-5,47G-5,55G-5,54G-5,52G-5,53G-5,52G-5,52G-5,52G-5,51G-5,49G-5,49G-5,49G-5,49G-5,6G-5,6G-5,59G-5,59G-5,59G	55,58	G	
Euro	0,001	endlos		847625	DE0008476250	Inhaber-Anteile A (EUR)		65,33G-5,27G-5,24G-5,27G-5,28G-5,28G-5,27G-5,26G-5,19G-5,1G-5,11G-5,11G-5,27G-5,27G-5,28G-5,28G-5,28G-5,34G-5,34G-5,27G-5,27G-5,33G-5,36G-5,38G-5,41G-5,36G	65,28	G	
Euro	0,001	endlos		847627	DE0008476276	Inhaber-Anteile A (EUR)		45,92G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	45,94	G	
Euro	0,001	endlos		848176	DE0008481763	Inhaber-Anteile A (EUR)		310,51G-8,98G-8,57G-8,57G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-8,42G-7,6G-7,53G-6,52G-6,53G-7,76G-10,12G-0,12G-0,12G-0,29G-1,45G-1,45G-1,69G-1,69G-9,16G-13,36G-3,36G-2,7G	309,42	G	
Euro	0,001	endlos		848181	DE0008481813	Inhaber-Anteile A (EUR)		38,32G-8,04G-8,04G-8,19G-8,23G-8,23G-8,23G-8,27G-8,3G-8,06G-8,06G-8,13G-8,13G-8,13G-7,85G-7,85G-7,85G-8,01G-8,22G-8,29G-8,35G-8,42G-8,17G-8,17G-8,72G-8,77G-8,71G-8,71G	38,1	G	
Euro	0,001	endlos		848182	DE0008481821	Inhaber-Anteile A (EUR)		132,99G-2,81G-2,84G-2,87G-2,86G-2,6G-2,61G-2,61G-2,05G-2,05G-1,34G-1,37G-1,55G-2,67G-2,82G-3,11G-2,72G-3,34G-3,49G-3,49G-3,72G-3,46G-3,52G	132,73	G	
Euro	0,001	endlos		976963	DE0009769638	Inhaber-Anteile A		58,31G	57,39	G	
Euro	0,001	endlos		978707	DE0009787077	Inhaber-Anteile AT		235,75G-5,77G-5,78G-5,78G-5,82G-5,83G-5,83G-5,77G-5,75G-5,71G-5,65G-5,63G-5,66G-5,78G-5,78G-5,87G-6,04G-6,13G-6,08G-6,6G-6,65G-6,71G-6,71G-6,81G-6,71G	235,42	G	
Euro	0,001	endlos		978984	DE0009789842	Inhaber-Anteile A (EUR)		126,12G-6,3G-6,3G-6G-6,19G-6,24G-6,24G-7,97-5,71G-5,27G-5,27G-4,79G-4,79G-4,77G-4,88G-6,05G-6,05G-6,11G-6,41G-6,02G-6,05G-6,71G-6,85G-7,22G-7,22G-7,07G-6,99G	125,77	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		157662	LU0158827195	Allianz Global Investors GmbH [Luxembourg Branch] Anteile Inhaber Anteile A (EUR) oN		30,77G-0,77G-0,8G-0,78G-0,77G-0,8G-0,76G-0,77G-0,75G-0,71G-0,71G-0,69G-0,71G-0,85G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,85G-0,81G-0,77G-1,06G-1,11G-1,11G-1,07G-1,07G	30,66	G	
Euro	0,001	endlos		164168	LU0158827948	Inhaber Anteile A (USD) o.N.		30,25G-0,22G-0,22G-0,22G-0,22G-0,19G-0,22G-0,22G-0,25G-0,25G-0,27G-0,27G-0,27G-0,27G-0,32G-0,28G-0,29G-0,27G-0,27G-0,31G-0,31G-0,22G-0,68G-0,64G-0,15G-0,44G-0,45G-0,45G-0,48G-0,45G	30,11	G	
US\$	0,001	endlos		921896	LU0101257581	Inhaber Anteile AT (EUR) o.N.		14,15G-4,04G-4,06G-4,13G-4,13G-4,14G-4,14G-4,15G-4,13G-4,14G-4,1G-4,1G-4,1G-4,12G-4,19G-4,21G-4,24G-4,25G-4,23G-4,22G-4,24G-4,24G-4,26G-4,24G-4,24G	14,07	G	
Euro	0,001	endlos		972066	LU0039499404	Inhaber-Anteile AT (EUR) o.N.		148,89G-8,89G-8,88G-8,87G-8,66G-8,88G-8,87G-8,87G-8,87G-8,87G-8,88G-8,87G-8,88G-8,86G-8,86G-8,85G-8,84G-8,82G-8,84G-8,85G-8,8G-8,8G-8,8G-8,8G	148,92	G	
Euro	0,001	endlos		973723	LU0052221412	Inhaber-Anteile A (EUR) o.N.		46,39G-6,36G-6,36G-6,36G-6,36G-6,33G-6,33G-6,33G-6,33G-6,35G-6,37G-6,37G-6,38G-6,38G-6,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G	46,38	G	
Euro	0,001	endlos		A0DLLG	LU0204480833	Inhaber Anteile A (EUR) o.N		27,18G-7G-7,02G-7,02G-7,11G-7,11G-7,12G-7,22G-7,22G-7,2G-7,2G-7,25G-7,25G-7,16G-7,15G-7,15G-7,21G-7,21G-7,24G-7,2G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,17G-7,17G	27,06	G	
Euro	0,001	endlos		A0F416	LU0224473941	Inhaber-Anteile A o.N.		54,54G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,57G-4,53G-4,52G-4,51G-4,5G-4,5G-4,5G-4,51G-4,53G-4,54G-4,55G-4,56G-4,54G-4,55G-4,71G-4,71G-4,7G-4,71G	54,54	G	
Euro	0,001	endlos		A0KDMT	LU0256839191	Inhaber Anteile A (EUR) o.N.		274,98G-5,8G-5,45G-4,36G-4,36G-4,71G-5,16G-4,69G-4,07G-2,36G-2,36G-3G-6,25G-6,34G-7,75G-7,75G-7,68G-7,37G-7,86G-8,88G-7,86G-7,86G-7,86G	273,56	G	
Euro	0,001	endlos		A0KDMU	LU0256839274	Inhaber Anteile AT (EUR) o.N.		293,3G-2,8G-2,42G-2,82G-2,82G-3,65G-2,78G-2,4G-0,43G-0,17G-0,57G-4,17G-4,2G-5,82G-5,56G-5,56G-5,2G-5,79G-5,79G-6,38G-6,08G-6,08G-6,08G-6,08G	291,6	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Allianz Global Investors GmbH [Luxembourg Branch] Anteile					
Euro	0,001	endlos		A0KDND	LU0256839944	Inhaber Anteile A (EUR) o.N.		225,06G-5,06G-4,88G-4,75G-4,96G-5,08G-4,46G-3,86G-3,32G-2,22G-2,27G-3,41G-4,41G-5,01G-5,4G-7,65G-4,56G-4,56G-6,25G-6,25G-6,15G-6,15G-6,2G-6,2G	224,21	G	
US\$	0,001	endlos		A0M8SA	LU0327454749	Inhaber Anteile A (EUR) o.N.		170,2G-0,45G-0,51G-0,82G-0,81G-0,05G-69,58G-9,43G-9,43G-8,45G-8,37G-8,45G-8,45G-9,03G-70,01G-0,2G-0,2G-0,71G-2,69G-2,69G-2,28G-1,7G-1,96G-1,96G-1,77G-1,7G	169,83	G	
Euro	0,001	endlos		A0MPAK	LU0293294277	Inhaber Anteile AT (EUR) o.N.		105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	104,98	G	
US\$	0,001	endlos		A0NCGS	LU0342688198	Inhaber Anteile A (EUR) o.N.		126,36G-6,41G-6,41G-6,36G-6,5G-6,41G-6,41G-6,32G-6,32G-6,32G-6,36G-6,26G-6,04G-5,94G-6,02G-6,02G-6,68G-6,9G-7G-6,9G-6,67G-6,78G-6,99G-6,87G-6,78G	125,73	G	
US\$	0,001	endlos		A0Q09X	LU0348744680	Inhaber Anteile A (EUR) oN		262,09G-2,64G-4,17G-5,86G-5,86G-5,86G-5,86G-7,22G-7,22G-7,34G-7,34G-7,34G-7,18G-7,19G-7,19G-7,19G-7,18G-7,44G-7,44G-6,53G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G	265,7	G	
US\$	0,001	endlos		A0Q09Y	LU0348744763	Inhaber Anteile A (USD) o.N.		3,608G-3,615G-3,63G-3,654G-3,654G-3,655G-3,656G-3,656G-3,645G-3,647G-3,648G-3,646G-3,646G-3,646G-3,647G-3,657G-3,655G-3,653G-3,653G-3,653G-3,652G-3,652G-3,652G-3,652G-3,651G-3,651G-3,651G-3,652G	3,627	G	
Euro	0,001	endlos		A0Q0U0	LU0342677829	Inhaber Anteile A (EUR) oN		382,95G-0,75G-0,75G-0,75G-3,45G-3,06G-3,06G-3,49G-3,36G-3,22G-3,12G-2,1G-2,1G-2,1G-2,1G-2,1G-3,79G-5,04G-5,1G-5,17G-5,17G-5,17G-3,58G-4,65G-4,65G-4,65G-4,65G	381,18	G	
US\$	0,001	endlos		A0Q1H6	LU0348788117	Inhaber Anteile A (USD) o.N.		58,24G-8,21G-8,25G-8,24G-8,25G-8,25G-8,25G-8,31G-8,31G-8,31G-8,24G-8,35G-8,35G-8,65G-8,64G-8,64G-8,61G-8,6G-8,63G-8,63G-8,46G-8,41G-8,41G-8,41G-8,41G-8,41G-7,99G-7,99G-7,99G-7,97G-7,98G	58,09	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch] Anteile Inhaber Anteile A (EUR) oN		566,58G-7,02G-7,54G-7,74G-7,74G-8,11G-7,97G-7,97G-7,91G-7,73G-7,6G-7,43G-7,32G-7,52G-7,9G-8,46G-9,3G-9,64G-9,14G-9,14G-4,75G-4,75G-4,83G-5,17G-4,97G-4,97G	566,03	G		
US\$	0,001	endlos		A0Q1LJ	LU0348798264	Inhaber Anteile A (USD) o.N.		37,56G-7,27G-7,35G-7,43G-7,64G-7,9G-7,92G-7,93G-7,93G-7,93G-7,91G-7,9G-7,88G-7,86G-7,86G-7,46G-7,43G-7,45G-7,48G-7,07G-7,07G-7,49G-7,49G-7,5G-7,5G-7,5G	37,71	G		
US\$	0,001	endlos		A0Q1MP	LU0348804922	Inhaber Anteile A (EUR) oN		354,69G-3G-3G-3,83G-3,83G-3,83G-6,04G-6,04G-6,42G-6,54G-6,14G-6,14G-6,96G-6,46G-6,46G-6,46G-6,46G-6,03G-5,19G-5,19G-5,19G-4,94G-4,94G-4,94G-4,94G-5,08G-5,08G	355,95	G		
Euro	0,001	endlos		A0RF5F	LU0414045582	Inhaber Anteile A (EUR) o.N.		107,16G-7,08G-7,06G-7,12G-7,18G-7,18G-6,68G-6,3G-5,8G-5,91G-5,91G-6,85G-7,08G-7,3G-7,04G-6,94G-6,94G-8,14G-8,26G-8,07G-8,11G	106,8	G		
Euro	1	endlos		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH Anteile Inhaber-Anteile		109,1G-8,94G-8,91G-9,3G-8,7G-8,73G-9,35G-9,06G-8,65G-8,65G-7,98G-7,98G-7,96G-7,96G-7,96G-9,12G-9,25G-9,53G-9,34G-9,23G-8,91G-9,05G-9,05G-9,16G-9,27G-9,27G	109,25	G		
Euro	1	endlos		847161	DE0008471616	Inhaber-Anteile		46,43G-6,42G-6,31G-6,42G-6,31G-6,42G-6,39G-6,38G-6,38G-6,37G-6,29G-6,39G-6,4G-6,35G-6,24G-6,36G-6,33G-6,32G-6,32G-6,32G-6,32G	46,38	G		
Euro	1	endlos		847176	DE0008471764	Inhaber-Anteile		45,69G-5,3G-5,31G-5,46G-5,51G-5,51G-5,51G-5,58G-5,41G-5,26G-5,26G-4,99G-4,96G-4,96G-5,03G-5,29G-5,59G-5,6G-5,75G-5,63G-5,58G-5,46G-5,48G-5,5G-5,5G-5,54G	45,46	G		
Euro	0,001	endlos		532221	DE0005322218	Ampega Investment GmbH Anteile Inhaber-Anteile EUR (t)		55,09G-5,09G-5,1G-5,1G-5,11G-5,11G-5,12G-5,09G-5,07G-5,07G-5,06G-5,04G-5,03G-5,07G-5,08G-5,19G-5,19G-5,25G-5,25G-5,25G-5,19G-5,21G-5,25G-5,24G-5,25G	54,95	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A0REJ5	FR0010688234	Amundi Asset Management Actions Actions au Porteur o.N.		241,9G-1,9G-1,3G-1,3G-1,8G-1,8G-2,55G-1,75G-1,75G-1,4G-1,3G-39,5G-9,65G-41,35G-2,55G-2,7G-2,5G-3,6G-3,3G-3,4G	240,75	G		
Euro	1	endlos		A0REJS	FR0010655720	Actions au Porteur o.N.		95,65G-5,68G-5,68G-5,72G-5,82G-5,82G-5,9G-5,9G-5,25G-5,02G-4,33G-5,01G-5,96G-6,29G-5,9G-5,78G-5,91G-5,99G-5,99G-6,02G	96,16	G		
Euro	1	endlos		A0RF46	FR0010713735	Actions au Porteur o.N.		88,26G-8,28G-8,28G-8,28G-8,3G-8,54G-8,15G-8,07G-7,89G-7,89G-7,24G-7,16G-7,72G-7,72G-8,1G-8,1G-8,22G-8,58G-8,31G-8,34G-8,27G-8,24G-8,29G-8,28G-8,28G	88,17	G		
Euro	1	endlos		A0X8ZU	FR0010756072	Actions au Porteur o.N.		240,8G-2,75G-3,1G-2,2G-2,8G-2,8G-39,95G-4,05G-7,75G-40,7G-0,7G-1,8G-1,8G-1,3G-1,15G-2,45G-3,5G-2,1G-2,5G-2,5G	240,5	G		
Euro	1	endlos		A0X9SL	FR0010791137	Actions au Porteur o.N.		355,7G-6,15G-6,5G-7,8G-7,55G-7,85G-6,45G-5G-3,05G-6,95G-6,95G-6,8G-5,1G-4,9G-4,6G-5,2G-4,35G-4,6G	354,75	G		
Euro	1	endlos		A0YF8M	FR0010821850	Actions au Porteur o.N.		70,21G-69,76G-9,76G-9,76G-9,76G-9,76G-9,82G-70,47G-0,53G-0,5G-0,5G-0,54G-0,52G-0,56G-0,55G-0,58G-0,58G-0,59G-0,59G-0,34G-0,38G-0,39G-0,38G-0,38G	70,2	G		
Euro	1	endlos		A1C0B9	FR0010900076	Actions au Porteur o.N.		45,64G-5,8G-5,74G-5,84G-5,795G-5,82G-5,82G-5,615G-5,615G-4,99G-4,96G-5,805G-5,805G-5,92G-5,92G-5,745G-5,685G-5,685G-5,835G-5,935G-5,935G-6,03G-5,905G-5,935G-5,935G	45,63	G		
Euro	0,001	endlos		577661	AT0000674916	Amundi Austria GmbH Anteile Inhaber-Anteile VT o.N.		28,42G-8,24G-8,34G-8,34G-8,37G-8,37G-8,45G-8,75G-8,6G-8,6G-8,56G-8,59G-8,59G-8,61G-8,04G-8,1G-7,86G-7,93G-7,97G-8,04G-8,14G-8,18G	28,35	G		
US\$	0,001	endlos		921406	AT0000857362	Inh.-Ant. (A) o.N.		8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	8,17	G		
Euro	0,001	endlos		988044	AT0000857412	Inh.-Ant. A o.N.		52,36G-2,19G-1,68G-2,19G-1,97G-1,97G-1,74G-1,74G-1,52G-1,45G-1,52G-1,64G-1,89G-2,01G-2,26G-1,85G-1,9G-1,85G	52,19	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		701270	DE0007012700	Amundi Deutschland GmbH Anteile Inhaber-Anteile A DA		64,8G-4,79G-4,79G-4,79G-4,78G-4,78G-4,79G-4,79G-4,79G-4,81G-4,8G-4,8G-4,79G-4,79G-4,79G-4,8G-4,83G-4,83G-4,82G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G	64,72	G		
Euro	1	endlos		848046	DE0008480468	Inhaber-Anteile A DA		84,2G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,78G-4,22G-4,22G-3,85G-3,78G-3,58G-3,2G-3,22G-3,25G-4G-4G-4,13G-4,3G-4,02G-4,05G-4,05G-4,15G-4,3G-4,15G-4,15G-4,19G	84,02	G		
Euro	1	endlos		848495	DE0008484957	Inhaber-Anteile		125,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,83G-5,76G-5,76G-5,75G-5,73G-5,73G-5,71G-5,71G-5,72G-5,74G-5,76G-5,84G-5,86G-5,84G-5,84G-5,8G-5,83G-5,83G-5,87G-5,87G-5,87G-5,83G	125,6	G		
Euro	1	endlos		975230	DE0009752303	Inhaber-Anteile A ND		177,95G-7,47G-7,47G-8,1G-7,23G-7,53G-7,77G-7,44G-6,93G-6,93G-5,67G-5,67G-5,63G-6,05G-7,87G-7,99G-8,2G-8,2G-8,15G-7,95G-7,47G-7,47G-7,64G-7,64G-7,64G-7,82G-8,16G-8,16G	177,99	G		
Euro	1	endlos		975231	DE0009752311	Inhaber-Anteile		49,64G-9,63G-9,59G-9,59G-9,63G-9,59G-9,62G-9,63G-9,6G-9,63G-9,63G-9,59G-9,63G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,6G-9,61G-9,6G	49,69	G		
Euro	1	endlos		977973	DE0009779736	Inhaber-Anteile		138,35G-7,67G-7,67G-8,48G-8,48G-8,46G-8,59G-8,47G-8,47G-8,06G-7,9G-7,9G-8,3G-8,92G-9,02G-9,03G-9,03G-9,03G-9G-8,82G-8,82G-8,67G-8,99G-8,99G-8,99G	137,8	G		
Euro	1	endlos		977988	DE0009779884	Inhaber-Anteile A		71,31G-1,45G-1,45G-1,49G-1,52G-1,59G-1,55G-1,55G-1,4G-1,38G-1,37G-1,18G-1,2G-1,18G-1,22G-1,43G-2,03G-1,77G-1,4G-1,4G-1,25G-1,16G-1,08G-1,04G-1,08G-1,01G	71,37	G		
Euro	1	endlos		978530	DE0009785303	Inhaber-Anteile		150,5G-0,71G-0,72G-0,79G-0,85G-0,65G-0,79G-0,5G-0,65G-0,12G-0,12G-0,33G-0,05G-0,05G-0,57G-0,63G-0,86G-1,33G-1,57G-1,71G-1,64G-1,77G-1,94G-1,93G-2,04G	150,27	G		
Euro	1	endlos		979200	DE0009792002	Inhaber-Anteile		54,29G-4,31G-4,31G-4,3G-4,35G-4,37G-4,36G-4,34G-4,29G-4,28G-4,21G-4,2G-4,18G-4,23G-4,3G-4,3G-4,31G-4,35G-4,34G-4,33G-4,31G-4,28G-4,28G-4,76G-4,76G-4,72G	54,08	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		979217	DE0009792176	Amundi Deutschland GmbH Anteile Inhaber-Anteile		93,25G-3,25G-3,27G-3,27G-3,29G-3,29G-3,29G-3,27G-3,24G-3,25G-3,2G-3,19G-3,21G-3,26G-3,29G-3,4G-3,44G-3,4G-3,4G-3,36G-3,4G-3,41G-3,41G-3,39G	92,87	G	
US\$	0,001	endlos		635297	LU0068578508	Amundi Luxembourg S.A. Actions Nominatives Actions Nom. AU-C o.N.	C	5979,83G-55G-5G-95,99G-5,99G-4,95G-6001,56G-1,51G-5992,47G-2,47G-2,47G-85,05G-76,12G-82,23G-6005,62G-5,62G-15,01G-4,96G-4,96G-9,51G-9,51G-5997,8G-6004,58G-10,53G-5,51G	5,977,01	G	
US\$	0,001	endlos		A2DN3U	LU1589350070	Act.Nom.UCITS ETF USD o.N.		51,42G-1,57G-1,5G-1,56G-1,55G-1,55G-1,58G-1,58G-1,45G-1,45G-1,37G-1,37G-1,32G-1,32G-0,98G-1,48G-1,68G-1,36G-1,23G-1,16G-1,16G-1,02G-1,15G-1,16G-1,22G-1,22G	51	G	
Euro	1	endlos		534304	LU0149168907	Amundi Luxembourg S.A. Anteile Inhaber-Anteile A (DA) o.N.		43,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,93G-3,92G-3,93G-3,93G-3,93G-3,92G-3,91G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,93G-3,94G-3,94G-3,94G-3,95G-3,94G	43,66	G	
US\$	0,001	endlos		972593	LU0119085271	Nam.-Ant. A USD (C) oN		27,94G-7,79G-7,81G-7,91G-7,91G-7,91G-7,92G-7,92G-7,93G-7,86G-7,91G-7,92G-7,87G-7,84G-7,84G-7,92G-7,92G-7,92G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	27,84	G	
US\$	0,001	endlos		972968	LU0119133188	Namens-Anteile A USD(C)oN		26,46G-6,44G-6,44G-6,41G-6,44G-6,44G-6,44G-6,44G-6,49G-6,49G-6,52G-6,55G-6,52G-6,49G-6,46G-6,46G-6,46G-6,38G-6,35G-6,27G-6,27G-6,29G-6,29G-6,29G-6,29G	26,42	G	
US\$	0,001	endlos		A0DNS3	LU0201575346	Namens-Ant. A USD(C) oN		300,01G-0,44G-0,85G-0,71G-0,97G-0,54G-0,04G-299,44G-300,71G-0,71G-2,29G-3,72G-3,72G-6,94G-4,83G-3,86G-3,71G-3,71G-5,06G-5,6G-4,38G-5,04G-5,04G	300,5	G	
Euro	1	endlos		A0DPHJ	LU0209095446	Inhaber-Anteile A (ND) o.N.		67,46G-7,45G-7,29G-7,29G-7,29G-7,29G-7,45G-7,29G-7,29G-7,44G-7,5G-7,45G-7,45G-7,48G-7,5G-7,48G-7,48G-7,48G-7,55G-7,53G-7,55G-7,55G-7,58G-7,61G-7,45G-7,44G-7,43G-7,43G-7,43G-7,43G	67,31	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0H00S	LU0236501697	Amundi Luxembourg S.A. Anteile Namens-Ant. A USD(C) oN		191,24G-0,12G-0,81G-1,12G-0,88G-89,51G-9,85G-90,17G-89,92G-9,92G-91,43G-1,49G-1,42G-1,43G-1,5G-2,29G-2,04G-1,45G-1,45G-1,47G-1,86G-2G-1,54G	188,97	G		
Yen	0,001	endlos		A0JMGA	LU0248702192	Namens-Ant. A JPY(C) oN		91,79G-1,19G-1,19G-1,35G-1,35G-1,35G-1,35G-1,91G-1,91G-1,98G-1,68G-1,68G-1,52G-1,54G-1,77G-1,77G-2,14G-2,14G-1,93G-1,93G-1,93G-1,93G-1,93G-1,7G-1,63G-1,63G-1,63G-1,8G-1,8G	92,48	G		
US\$	0,001	endlos		A0M2G7	LU0319688015	Namens-Anteile A USD (C) oN		217,98G-7,23G-7,23G-7,62G-7,62G-7,62G-8,24G-8,24G-8,24G-8,98G-8,98G-8,98G-8,98G-8,73G-8,09G-8,09G-7,86G-7,86G-7,86G-7,93G-7,93G-7,93G-7,78G-7,78G-7,78G-7,78G	219,12	G		
Euro	0,001	endlos		A0ML43	LU0272941971	Nam.-Anteile A EUR (C) oN		118,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	118,75	G		
Euro	0,001	endlos		A0MJ6G	LU0271695388	Amundi Luxembourg S.A. Units Reg.Uts A (EUR)(ND)(cap.) o.N.		18,09G-8,1G-8,1G-8,1G-8,11G-8,11G-8,11G-8,1G-8,1G-8,08G-8,08G-8,08G-8,08G-8,08G-8,07G-8,07G-8,09G-8,09G-8,1G-8,12G-8,12G-8,11G-8,08G-8,08G-8,07G-8,07G-8,07G-8,09G-9,99G-9,99G-10,13G-0,17G-0,17G-9,71G-9,73G-9,73G-9,07G-8,97G-8,97G-9,6G-10,18G-0,37G-0,37G-0,37G-0,63G-0,52G-0,52G-0,2G-0,2G-0,2G-0,35G-0,48G-0,48G	17,92	G		
Euro	0,001	endlos		A0Q9YP	LU0380935170	Reg. Units A Cap. EUR o.N.		109,88G-9,73G-9,55G-9,99G-9,99G-10,13G-0,17G-0,17G-9,71G-9,73G-9,73G-9,07G-8,97G-8,97G-9,6G-10,18G-0,37G-0,37G-0,37G-0,63G-0,52G-0,52G-0,2G-0,2G-0,2G-0,35G-0,48G-0,48G	109,79	G		
US\$	1	endlos		971791	LU0011972584	AXA Funds Management S.A. Actions Nominatives Actions Nom. A Dist USD o.N.		7,27G-7,23G-7,28G-7,28G-7,285G-7,29G-7,275G-7,285G-7,255G-7,255G-7,26G-7,28G-7,31G-7,325G-7,31G-7,31G-7,31G-7,295G-7,31G-7,315G-7,315G-7,32G	7,24	G		
Euro	1	endlos		971795	LU0011972741	Actions Nom. A o.N.		10,71G-0,68G-0,68G-0,73G-0,73G-0,74G-0,75G-0,7G-0,7G-0,64G-0,63G-0,64G-0,69G-0,69G-0,75G-0,75G-0,76G-0,76G-0,79G-0,79G-0,79G-0,76G-0,73G-0,73G-0,75G-0,75G-0,76G	10,71	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		971796	LU0011972311	AXA Funds Management S.A. Actions Nominatives Actions Nom. A JPY o.N.		3,133G-3,114G	3,124 G		
US\$	0,001	endlos		657729	LU0125750256	AXA Funds Management S.A. Anteile Namens-Ant. A-Dis hedged o.N.		24,76G-4,75G-4,75G-4,75G-4,75G-4,81G-4,81G-4,81G-4,81G-4,83G-4,83G-4,85G-4,84G-4,85G-4,85G-4,85G-4,85G-4,83G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	24,82 G		
Euro	0,001	endlos		657733	LU0125727437	Namens-Anteile A (auss.) o.N.		59,96G-9,64G-9,58G-9,64G-9,7G-9,7G-60,08G-0,08G-59,85G-9,74G-9,66G-9,66G-9,37G-9,32G-9,39G-9,6G-9,9G-60,02G-0,12G-0,12G-0,02G-0,02G-59,97G-60,03G-0,11G-0,07G-0,03G	59,77 G		
Euro	0,001	endlos		657737	LU0125731546	Namens-Anteile A (auss.) o.N.		161,3G-0,58G-0,74G-0,74G-0,79G-0,8G-0,85G-0,75G-0,56G-0,24G-59,69G-9,25G-9,27G-60,78G-1,13G-1,32G-1,26G-1,06G-1,06G-1,06G-1,68G-1,68G-1,83G-1,83G-2,38G-2G-2G	161,03 G		
Euro	0,001	endlos		657738	LU0125741180	Namens-Anteile A (thes.) o.N.		163,47G-2,82G-2,86G-2,93G-3G-3,03G-2,84G-2,72G-2,3G-2,3G-1,79G-1,43G-1,42G-2,88G-3,22G-3,42G-3,36G-3,23G-3,91G-3,99G-3,99G-4,24G-4,14G-4,13G	162,96 G		
Euro	0,001	endlos		986992	LU0072815284	Namens-Anteile A (auss.) o.N.		34,86G-4,76G-4,68G-4,76G-4,77G-4,71G-4,69G-4,76G-4,74G-4,75G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G	34,87 G		
Euro	0,001	endlos		987133	LU0073680380	Namens-Anteile A (auss.) o.N.		42,97G-2,7G-2,7G-2,7G-2,7G-2,7G-3,12G-2,91G-2,91G-2,88G-2,76G-2,76G-2,57G-2,56G-2,59G-2,98G-3,07G-3,17G-3,01G-3,02G-3,09G-3,16G-3,08G-3,11G	42,82 G		
Euro	0,001	endlos		988173	LU0073680463	Namens-Anteile A (thes.) o.N.		59,18G-8,82G-8,82G-8,82G-8,83G-8,83G-9,39G-9,15G-9,15G-8,9G-8,9G-8,61G-8,62G-8,68G-8,94G-9,18G-9,29G-9,41G-9,26G-9,28G-9,29G-9,41G-9,39G-9,34G	58,96 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		988186	LU0087656699	AXA Funds Management S.A. Anteile Namens-Anteile A (thes.) o.N.		186,13G-5,04G-5,1G-4,98G-5,12G-5,32G-4,35G-3,63G-3,63G-3,63G-3,55G-2,39G-2,39G-2,61G-2,8G-4,1G-4,63G-4,63G-5,26G-4,76G-5,01G-5,59G-5,68G-5,92G-5,88G-5,88G	185,64	G	
sfrs	0,001	endlos		988197	LU0087657150	Namens-Anteile A (thes.) o.N.		68,34G-7,98G-7,94G-7,99G-7,99G-8,15G-8,15G-8,19G-8,11G-8,17G-7,98G-7,89G-7,97G-7,99G-8,03G-8,31G-8,29G-8,29G-8,27G-8,17G-8,11G-8,17G-8,17G-8,17G-8,12G-8,14G	68,02	G	
US\$	0,001	endlos		A0JL1B	LU0251658299	Namens-Ant.A-Dis hedged o.N.		101,13G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,84G-1,84G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15	G	
Euro	1	endlos		847132	DE0008471327	AXA Investment Managers Deutschland GmbH Anteile Inhaber-Anteile		29,54G-9,52G-9,53G-9,53G-9,44G-9,51G-9,57G-9,47G-9,47G-9,47G-9,56G-9,46G-9,46G-9,47G-9,46G-9,46G-9,46G-9,46G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G	29,54	G	
Euro	1	endlos		847137	DE0008471376	Inhaber-Anteile		118,84G-8,1G-8,19G-8,89G-8,89G-8,89G-9G-9G-8,8G-8,8G-8,76G-8,76G-8,63G-8,41G-8,41G-8,41G-8,81G-9,29G-9,3G-9,48G-9,48G-9,41G-9,41G-8,96G-9,26G-9,26G-9,38G-9,57G-9,45G	118,19	G	
Euro	1	endlos		977564	DE0009775643	Inhaber-Anteile		56,58G-6,22G-6,22G-6,42G-6,48G-6,54G-6,6G-6,47G-6,47G-6,33G-6,01G-6,01G-6,05G-6,05G-6,33G-6,72G-6,72G-6,83G-6,73G-6,66G-6,66G-6,63G-6,63G-6,75G-6,88G-6,88G-6,78G-6,78G	56,33	G	
Euro	1	endlos		978944	DE0009789446	Inhaber-Anteile A		68,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,6G-8,59G-8,58G-8,58G-8,56G-8,56G-8,56G-8,55G-8,56G-8,56G-8,59G-8,59G-8,61G-8,58G-8,77G-8,75G-8,75G-8,75G-8,78G-8,78G-8,77G-8,76G	68,53	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,0001	endlos		A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. Actions Act.au Port.A EUR Cap.4Déc.o.N		518,92G-23,24G-3,99G-3,39G-3,39G-2,08G-19,31G-7,6G-4,98G-4,98G-4,02G-5,48G-9,65G-22,83G-3,88G-5,5G-4,32G-4,32G-3,92G-3,29G-4,1G-4,54G-4,97G-4,94G	519,24	G		
Euro	0,001	endlos		691299	IE0008365730	AXA Rosenberg Management Ireland Ltd. Shares Class A Registered Shares Class A o.N.		15,33G-5,24G-5,24G-5,3G-5,32G-5,34G-5,34G-5,34G-5,31G-5,28G-5,28G-5,2G-5,17G-5,19G-5,19G-5,26G-5,33G-5,35G-5,36G-5,4G-5,38G-5,35G-5,36G-5,38G-5,38G-5,38G-5,39G	15,27	G		
US\$	0,001	endlos		691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. Shares Class B Registered Shares Cl.B (DL) oN		17,56G-7,43G-7,43G-7,55G-7,55G-7,57G-7,55G-7,57G-7,53G-7,51G-7,54G-7,59G-7,61G-7,65G-7,62G-7,64G-7,62G-7,6G-7,58G-7,64G-7,64G-7,64G-7,64G-7,64G	17,46	G		
US\$	0,001	endlos		691296	IE0004345025	Registered Shares Cl.B (DL) oN		22,01G-1,86G-1,88G-1,88G-1,88G-1,85G-2,04G-2,04G-2,07G-2,02G-2,02G-2,02G-2,02G-2,02G-2,08G-2,08G-2,18G-2,16G-2,15G-2,12G-2,12G-2,06G-2,09G-2,09G-2,12G-2,14G-2,14G	21,82	G		
Euro	0,001	endlos		691311	IE0004346098	Registered Shares Class B o.N.		10,9G-0,8G-0,8G-0,81G-0,81G-0,91G-0,86G-0,86G-0,85G-0,82G-0,78G-0,78G-0,78G-0,83G-0,87G-0,9G-0,93G-0,93G-0,9G-0,9G-0,9G-0,9G-0,91G-0,93G-0,93G-0,91G-0,91G-0,91G	10,87	G		
Euro	0,001	endlos		691315	IE0004352823	Registered Shares Class B o.N.		11,2G-1,1G-1,1G-1,11G-1,11G-1,12G-1,21G-1,15G-1,15G-1,12G-1,07G-1,07G-1,12G-1,12G-1,17G-1,19G-1,25G-1,25G-1,21G-1,21G-1,21G-1,21G-1,23G-1,24G-1,23G-1,23G-1,23G	11,17	G		
Yen	0,001	endlos		691319	IE0004354209	Registered Shares Cl.B (YN) oN		8,41G-8,395G-8,395G-8,41G-8,42G-8,42G-8,435G-8,435G-8,43G-8,435G-8,395G-8,39G-8,41G-8,41G-8,44G-8,4G-8,405G-8,405G-8,395G-8,395G-8,385G-8,39G-8,39G-8,39G-8,39G-8,39G	8,495	G		
US\$	0,001	endlos		692187	IE0031069051	Reg. Shares Class B (EO) o.N.		17,46G-7,35G-7,37G-7,47G-7,47G-7,49G-7,49G-7,5G-7,46G-7,47G-7,44G-7,43G-7,41G-7,46G-7,46G-7,57G-7,59G-7,57G-7,55G-7,55G-7,51G-7,53G-7,55G-7,57G-7,57G-7,58G	17,36	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach			
										ISMA	B/F		
US\$	0,001	endlos		692189	IE0031069275	AXA Rosenberg Management Ireland Ltd. Shares Class B Reg. Shares Class B (EO) o.N.		21,72G-1,64G-1,7G-1,67G-1,64G-1,7G-1,7G-1,76G-1,73G-1,73G-1,73G-1,77G-1,77G-1,77G-1,78G-1,78G-1,8G-1,9G-1,9G-1,9G-1,9G-1,93G-1,93G-1,93G-1,84G-1,93G-1,93G-1,93G	21,6	G			
US\$	0,001	endlos		692191	IE0031069382	Reg. Shares Class B (EO) o.N.		32,12G-1,97G-2G-2,11G-2,11G-2,12G-2,14G-2,14G-2,14G-2,2G-2,23G-2,29G-2,24G-2,24G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G	31,98	G			
US\$	0,001	endlos		692192	IE0031069499	Reg. Shares Class B (EO) o.N.		67,66G-7,61G-7,61G-7,61G-7,78G-7,78G-7,71G-7,69G-7,69G-7,69G-7,61G-7,73G-7,73G-7,79G-7,79G-7,97G-8,33G-8,34G-8,36G-8,25G-8,25G-8,01G-8,01G-8,1G-8,1G-8,1G-8,1G-8,1G	67,22	G			
Yen	0,001	endlos		692193	IE0031069614	Reg. Shares Class B (EO) o.N.		8,36G-8,34G-8,34G-8,355G-8,365G-8,365G-8,37G-8,375G-8,39G-8,335G-8,335G-8,35G-8,36G-8,38G-8,385G-8,385G-8,375G-8,365G-8,365G-8,355G-8,355G-8,34G-8,34G-8,34G-8,355G-8,355G-8,355G-8,35G-8,35G	8,44	G			
Yen	0,001	endlos		692194	IE0031069721	Reg. Shares Class B (EO) o.N.		18,44G-8,41G-8,41G-8,41G-8,45G-8,47G-8,47G-8,49G-8,47G-8,51G-8,38G-8,29G-8,39G-8,4G-8,46G-8,47G-8,44G-8,44G-8,39G-8,36G-8,36G-8,36G-8,38G-8,38G-8,4G-8,4G-8,4G	18,7	G			
Euro	0,001	endlos		988006	LU0086120648	Axxion S.A. Actions Actions au Porteur P o.N.		98,34G-8,34G-8,35G-8,34G-8,34G-8,36G-8,35G-8,36G-8,33G-8,32G-8,28G-8,88G-8,87G-8,88G-8,88G-8,92G-9,03G-9,02G-9,16G-9,13G-9,01G-9,06G-9,06G-9,11G-9,11G-9,18G-9,11G-9,11G	98,11	G			
Euro	0,001	endlos		988008	LU0086124129	Actions au Porteur P o.N.		75,6G-5,6G-5,61G-5,62G-5,62G-5,63G-5,63G-5,62G-5,58G-5,57G-5,52G-5,64G-5,66G-5,67G-5,76G-5,95G-5,95G-6G-5,98G-5,89G-5,82G-5,88G-5,88G-5,99G-5,93G-5,94G-5,94G	75,31	G			
Euro	0,0001	endlos		A0M906	LU0336716443	Actions au Porteur P o.N.							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		564968	LU0117185156	Axxion S.A. Anteile Namens-Anteile P (thes.)		108,65G-8,65G-8,68G-8,68G-8,68G-8,71G-8,71G-8,71G-8,67G-8,62G-8,6G-8,52G-8,63G-8,72G-8,76G-8,76G-9,07G-9,05G-9,13G-9,04G-9,07G-8,98G-8,98G-9,05G-9,09G-9,05G	108,31	G	
Euro	0,001	endlos		576214	LU0146463616	Inhaber-Anteile B o.N.		49,51G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,52G-9,5G-9,5G-9,6G-9,61G-9,61G-9,63G-9,66G-9,7G-9,7G-9,7G-9,69G-9,66G-9,66G-9,66G-9,66G-9,66G-9,7G-9,69G-9,68G	49,46	G	
Euro	0,001	endlos		933882	LU0107901315	Inhaber-Anteile P o.N.		222,14G-0,64G-0,64G-0,64G-0,64G-2,14G-2,14G-2,43G-2,57G-2,11G-2,58G-1,64G-1,64G-1,87G-1,87G-2,31G-3,33G-3,33G-3,51G-3,96G-3,6G-2,84G-2,6G-2,6G-2,6G-3,03G-3,03G	222,04	G	
Euro	0,001	endlos		A0JMXF	LU0255681925	Inhaber-Anteile B o.N.		27,49G-7,5G-7,5G-7,49G-7,49G-7,49G-7,41G-7,41G-7,36G-7,27G-7,1G-7,54G-7,56G-7,56G-7,63G-7,74G-7,77G-7,79G-7,79G-7,79G-7,75G-7,72G-7,72G-7,71G-7,76G-7,77G-7,77G	27,42	G	
Euro	0,001	endlos		A0M8HD	DE000A0M8HD2	Inhaber-Anteile T		110,71G-0,74G-0,74G-0,76G-0,76G-0,76G-0,67G-0,48G-0,46G-0,29G-0,82G-0,85G-1,26G-1,33G-1,31G-1,31G-1,46G-1,31G-1,3G-1,33G-1,4G-1,4G-1,37G	111,64	G	
Euro	0,001	endlos		A0NB6N	LU0337413677	BANTLEON AG (KVG) Anteile Inhaber-Anteile PA o.N.		96,11G-5,75G-5,75G-5,75G-5,75G-5,76G-6,13G-6,14G-6,14G-6,14G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	96,13	G	
Euro	0,001	endlos		A0NB6R	LU0337414303	Inhaber-Anteile PT o.N.		117,42G-6,93G-6,93G-6,93G-6,93G-6,93G-6,95G-7,4G-7,47G-7,4G-7,37G-7,3G-7,3G-7,31G-7,37G-7,39G-7,39G-7,41G-7,43G-7,45G-7,41G-7,42G-7,41G-7,43G-7,44G-7,42G-7,42G-7,42G	117,41	G	
Euro	0,001	endlos		A0NB6S	LU0337414485	Inhaber-Anteile PA o.N.		95,87G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G-5,86G-5,86G-5,89G-5,85G-5,86G-5,78G-5,78G-5,79G-5,79G-5,79G-5,84G-5,84G-5,87G-5,9G-5,9G-5,89G-5,87G-5,87G-5,87G-5,89G-5,89G-5,89G-5,89G-5,88G	95,86	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
£	0,001	endlos		764914	GB0030655780	Baring Fund Managers Ltd. Units Reg. Distr. Units (EO) o.N.		45,78G-5,54G-5,49G-5,71G-5,71G-5,74G-5,83G-5,75G-5,69G-5,48G-5,42G-5,47G-5,7G-5,7G-5,94G-5,96G-5,99G-5,96G-5,96G-5,97G-5,99G-6G-6,02G-6,02G-6,02G	45,64	G		
£	0,001	endlos		940132	GB0008192063	Reg. Acc. Units (EO) o.N.		8,3G-8,28G-8,28G-8,31G-8,27G-8,27G-8,27G-8,27G-8,26G-8,245G-8,19G-8,19G-8,19G-8,19G-8,19G-8,225G-8,285G-8,285G-8,28G-8,31G-8,31G-8,305G-8,28G-8,285G-8,3G-8,3G	8,295	G		
£	1	endlos		972842	GB0000840719	Registered Acc. Units o.N.		3,38G	3,466	G		
£	0,001	endlos		972849	GB0000822576	Registered Acc. Units o.N.		8,29G-8,28G-8,28G-8,28G-8,305G-8,315G-8,31G-8,285G-8,285G-8,245G-8,245G-8,245G-8,19G-8,19G-8,195G-8,245G-8,295G-8,315G-8,305G-8,29G-8,29G-8,29G-8,275G-8,275G-8,29G-8,295G-8,3G	8,3	G		
£	0,001	endlos		973145	GB0000796242	Reg. Distr. Units o.N.		45,84G-5,59G-5,52G-5,73G-5,79G-5,79G-5,79G-5,82G-5,78G-5,69G-5,5G-5,47G-5,47G-5,47G-5,49G-5,65G-5,85G-5,82G-5,99G-6,13G-6,06G-6,02G-6,03G-6,07G-6,07G-6,07G	45,66	G		
US\$	0,001	endlos		626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Units Reg.Units Class A USD Inc o.N.		18,64G-8,63G-8,59G-8,59G-8,59G-8,61G-8,59G-8,6G-8,58G-8,58G-8,54G-8,54G-8,54G-8,54G-8,57G-8,57G-8,64G-8,6G-8,48G-8,47G-8,5G-8,5G-8,45G-8,45G-8,48G	18,54	G		
US\$	0,001	endlos		921717	IE0004866772	Regist.Units A Class (EO) o.N.		43,29G-2,95G-2,95G-3G-3G-3,3G-3,09G-2,88G-2,64G-2,64G-2,67G-3,14G-3,14G-3,25G-3,36G-3,21G-3,26G-3,23G-3,23G-3,27G-3,27G-3,27G	43,11	G		
US\$	0,001	endlos		926373	IE0004868828	Regist.Units A Class(EUR) o.N.		173,36G-3,04G-3,04G-4,02G-4,02G-4,02G-4,16G-3,78G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-3,95G-3,95G-3,95G-3,95G-5,61G-5,61G-5,61G-5,61G-5,61G	173,2	G		
US\$	0,001	endlos		933583	IE0004866889	Regist.Units Cl.A EO Inc. o.N.		1249,3G-3,89G-3,89G-8,01G-8,01G-8,01G-8,01G-51,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	1,248,97	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Baring International Fund Managers [Ireland] Ltd.					
US\$	0,001	endlos		933585	IE0004868604	Units Regist.Units A Class (EO) o.N.		93G-2,59G-2,59G-2,96G-2,96G-2,96G-3,04G-3,14G-3,3G-3,3G-3,21G-3,17G-3,17G-3,32G-3,03G-3,03G-2,99G-2,78G-2,8G-2,8G-3,57G-3,57G-3,57G-3,55G-3,55G	92,72	G	
US\$	0,001	endlos		933592	IE0004850503	Registered Units (EO)dis. o.N.		34,29G-4,08G-4,66-4,15G-4,15G-4,15G-4,32G-4,31G-4,31G-4,24G-4,14G-4,08G-4,13G-4,13G-4,26G-4,26G-4,38G-4,5G-4,5G-4,44G-4,36G-4,27G-4,41G-4,41G-4,41G-4,38G-4,38G	33,94	G	
US\$	0,001	endlos		933593	IE0004851022	Registered Units (EO)Inc. o.N.		22,29G-2,31G-2,35G-2,31G-2,32G-2,18G-2,43G-2,43G-2,53G-2,71G-2,73G-2,65G-2,61G-2,58G-2,71G-2,71G-2,7G-3,07G-3,09G	22,35	G	
US\$	0,001	endlos		972792	IE0000830129	Regist.Units Cl.A USD Inc.o.N.		93,09G-2,67G-2,72G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,24G-3,24G-3,24G-3,22G-3,1G-3,1G-3,1G-3,26G-3,04G-3,04G-3,04G-3,03G-2,93G-2,93G-3,2G-3,2G-3,2G-3,2G-3,2G	92,86	G	
US\$	0,001	endlos		972838	IE0000838304	Registered Units o.N.		34,35G-4,08G-4,05G-4,1G-4,1G-4,16G-4,16G-4,16G-4,25G-4,29G-4,23G-4,14G-4,11G-4,14G-4,26G-4,37G-4,5G-4,44G-4,34G-4,34G-4,35G-4,4G-4,4G-4,4G	33,94	G	
US\$	0,001	endlos		972840	IE0000829238	Reg.Units Class A(USD)Inc.o.N.		1249,5G-3,78G-3,78G-9,81G-9,81G-9,81G-9,81G-9,81G-54,42G-4,42G-4,42G-4,42G-4,42G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-46,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	1.247,08	G	
US\$	0,001	endlos		972867	IE0000830236	Regist.Units Cl.A USD Inc.o.N.		173,56G-3,17G-3,17G-3,91G-3,91G-3,97G-3,97G-3,35G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,23G-3,23G-3,27G-3,27G-3,27G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	172,91	G	
US\$	0,001	endlos		972868	IE0000829121	Registered Units A Class o.N.		43,2G-2,96G-2,95G-3,12G-3,17G-3,22G-3,23G-3,23G-2,95G-3,01G-2,72G-2,72G-2,72G-2,72G-2,91G-3,19G-3,23G-3,23G-3,23G-3,23G-3,28G-3,28G-3,22G-3,26G-3,34G-3,36G-3,37G	43,02	G	
US\$	0,001	endlos		973149	IE0000829451	Regist.Units Cl.A USD Inc.o.N.		93,23G-3,21G-2,98G-3,18G-3,18G-3,34G-3,36G-3,35G-3,16G-2,9G-3G-3,21G-3,21G-3,33G-3,65G-3,65G-3,81G-3,81G-3,7G-3,37G-2,6G-2,51G-2,6G-2,89G-2,91G-2,72G	92,33	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		973166	IE0000828933	Baring International Fund Managers [Ireland] Ltd. Units Registered Units o.N.		22,28G-2,27G-2,32G-2,29G-2,33G-2,32G-2,27G-2,23G-2,32G-2,43G-2,7G-2,7G-2,7G-2,54G-2,5G-2,63G-2,6G-3,09G	22,29	G	
US\$	0,001	endlos		974060	IE0000931182	Reg.Units Cl.A USD Inc o.N.		13,12G-3,13G-3,14G-3,13G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G-3,14G-3,13G-3,13G-3,14G-3,22G-3,16G-3,08G-3,03G-3,02G-3,02G-3,03G-3,02G-3,02G	13,01	G	
Euro	0,001	endlos		541954	LU0117118041	BayernInvest Luxembourg S.A. Anteile Inhaber-Anteile AL o.N.	L	69,25G-9,13G-9,17G-9,16G-9,23G-9,23G-9,25G-9,2G-9,18G-9,15G-9,09G-9,08G-9,13G-9,17G-9,17G-9,43G-9,43G-9,45G-9,7G-9,71G-9,64G-9,64G-9,66G-9,9G-9,81G-9,81G-9,81G	68,78	G	
Euro	0,001	endlos		541955	LU0117118124	Inhaber-Anteile AL o.N.	L	12,43G-2,46G-2,48G-2,46G-2,46G-2,46G-2,5G-2,49G-2,47G-2,43G-2,43G-2,43G-2,46G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,58G-2,54G-2,58G	12,39	G	
Euro	0,0001	endlos		934217	LU0110699088	Inhaber-Anteile AL o.N.	L	36,58G-6,6G-6,53G-6,53G-6,53G-6,53G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,53G-6,54G-6,51G-6,51G-6,53G-6,52G-6,52G-6,52G-6,52G	36,6	G	
sfrs	0,001	endlos		164360	LU0129839725	Belgrave Capital Management Ltd. Actions Nominatives Actions Nom. B (CHF) o.N.		157,1G-6,27G-6,17G-6,02G-6,58G-6,55G-6,66G-6,66G-5,98G-6,5G-6,48G-6,48G-6,81G-7,44G-7,46G-7,41G-7,44G-7,44G-7,38G-7,04G-7,1G-7,1G-7,11G-7,1G	156,52	G	
Yen	0,001	endlos		798387	LU0117772284	Actions Nom. B (EUR) o.N.		169,07G-9,01G-9,01G-9,36G-9,36G-9,36G-9,36G-9,4G-9,41G-9,23G-9,24G-8,8G-8,8G-8,98G-9,01G-9,01G-9,24G-9,61G-9,63G-9,8G-9,8G-9,8G-9,56G-9,56G-9,67G-9,67G	170,99	G	
US\$	0,001	endlos		798391	LU0117771807	Actions Nom. B (EUR) o.N.		285,65G-5,61G-6,48G-6,48G-6,48G-5,41G-5,41G-6,11G-6,11G-7,43G-7,43G-7,43G-7,43G-8,77G-9,49G-9,49G-8,83G-7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G-7,33G	284,09	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		799096	LU0103754361	Belgrave Capital Management Ltd. Actions Nominatives Actions Nom. B (EUR) o.N.		294,33G-4,58G-4,95G-4,7G-4,84G-4,84G-4,84G-4,7G-4,7G-4,2G-4,05G-0,15G-3,9G-6,46G-6,46G-6,46G-6,49G-7,15G-6,68G-6,56G-6,46G-6,49G-7,4G-7,27G-6,85G-6,85G	293,75	G		
Euro	0,01	endlos		216145	LU0162690340	BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A4 o.N.		45,11G-4,81G-4,81G-4,86G-4,86G-4,44G-4,27G-4,27G-4,09G-4,07G-4,1G-4,5G-4,59G-4,69G-4,69G-4,56G-4,54G-4,54G-4,59G-5,12G-5,07G-5,07G	44,68	G		
US\$	0,01	endlos		216148	LU0162691827	Act. Nom. Classe A4 o.N.		69,09G-8,72G-9,01G-8,95G-8,8G-9,03G-9,05G-9,12G-9,16G-9,16G-8,98G-8,98G-9,07G-9,45G-9,54G-9,58G-9,55G-9,55G-9,4G-9,4G-9,45G-9,57G-9,57G	68,48	G		
US\$	0,01	endlos		630928	LU0122379950	Act. Nom. Classe A 2 o.N.		46,39G-6,39G-6,37G-6,36G-6,35G-6,4G-6,4G-6,42G-6,42G-6,43G-6,45G-6,45G-6,48G-6,44G-6,45G-6,46G-6,46G-6,49G-6,49G-6,42G-6,42G-6,41G-6,41G-6,44G-6,44G-6,45G-6,52G-6,49G-6,49G	46,02	G		
US\$	0,01	endlos		630940	LU0124384867	Act. Nom. Classe A 2 o.N.		9,605G-9,625G-9,62G-9,62G-9,62G-9,635G-9,725G-9,73G-9,725G-9,63G-9,64G-9,635G-9,635G-9,655G-9,685G-9,685G-9,705G-9,69G-9,69G-9,66G-9,655G-9,665G-9,675G-9,675G-9,69G-9,68G-9,675G	9,51	G		
US\$	0,01	endlos		632995	LU0122376428	Act. Nom. Classe A 2 o.N.		9,715G-9,71G-9,73G-9,73G-9,72G-9,73G-9,73G-9,565G-9,565G-9,56G-9,55G-9,56G-9,555G-9,56G-9,575G-9,645G-9,645G-9,6G-9,525G-9,5G-9,485G-9,48G-9,485G-9,475G-9,475G	9,59	G		
Euro	0,01	endlos		779374	LU0154234636	Act. Nom. Classe A 2 o.N.		47,34G-7,53G-7,52G-7,52G-7,54G-7,53G-7,16G-7,16G-7G-6,8G-6,82G-7,22G-7,22G-7,31G-7,29G-7,29G-7,29G-7,26G-7,26G-7,83G-7,89G-7,33G-7,35G	47,14	G		
US\$	0,01	endlos		779379	LU0154236417	Act. Nom. Classe A 2 o.N.		33,06G-2,9G-2,99G-2,99G-2,95G-2,99G-3,09G-3,14G-3,13G-3,05G-3,05G-3,05G-3,1G-3,24G-3,24G-3,26G-3,31G-3,31G-3,31G-3,31G-3,21G-3,17G-3,22G-3,22G-3,22G	32,81	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,01	endlos		921822	LU0097036916	BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A2 o.N.		25,63G-5,5G-5,56G-5,53G-5,5G-5,5G-5,56G-5,56G-5,68G-5,66G-5,72G-5,68G-5,63G-5,64G-5,67G-5,8G-5,8G-5,79G-5,82G-5,79G-5,76G-5,7G-5,7G-5,73G-5,79G-5,76G-5,78G	25,39	G	
US\$	0,01	endlos		933539	LU0106831901	Act. Nom. Classe A2 o.N.		21,42G-1,4G-1,42G-1,42G-1,41G-1,4G-1,4G-1,41G-1,42G-1,41G-1,41G-1,39G-1,38G-1,39G-1,41G-1,49G-1,43G-1,33G-1,25G-1,28G-1,29G-1,27G-1,27G-1,27G	21,34	G	
Euro	0,01	endlos		970986	LU0011846440	Act. Nom. Classe A 2 o.N.		127,16G-6,41G-6,41G-6,36G-6,7G-6,87G-7,15G-7,15G-7,08G-6,43G-6,2G-5,96G-5,96G-5,96G-5,44G-5,44G-5,44G-6,77G-6,9G-7,13G-7,53G-7,53G-7,22G-7,22G-7,25G-7,38G-7,38G-7,38G	126,58	G	
£	0,01	endlos		971041	LU0011847091	Act. Nom. Classe A 2 o.N.		124,01G-3,71G-3,89G-3,89G-3,74G-3,86G-4,44G-4,08G-4,02G-4,02G-3,94G-3,18G-3,18G-3,13G-3,76G-4,48G-4,56G-4,56G-4,53G-4,53G-4,48G-4,46G-4,84G-5,07G-4,99G-4,86G	122,55	G	
Yen	0,01	endlos		971043	LU0006061252	Act. Nom. Classe A 2 o.N.		57,99G-7,98G-7,98G-8,1G-8,1G-8,17G-8,46G-8,53G-8,42G-8,42G-8,25G-8,25G-8,37G-8,37G-8,63G-8,57G-8,57G-8,41G-8,38G-8,21G-8,21G-8,33G-8,37G-8,37G	58,68	G	
US\$	0,01	endlos		971044	LU0006061336	Act. Nom. Classe A 2 o.N.		182,25G-0,9G-1,54G-1,54G-1,38G-1,38G-1,57G-2,16G-2,46G-2,7G-2,7G-1,72G-1,68G-1,73G-1,95G-3,29G-3,5G-3,68G-3,68G-3,21G-2,11G-1,55G-2,39G-2,39G-2,22G-1,98G	181,51	G	
US\$	0,01	endlos		971045	LU0006061385	Act. Nom. Classe A 2 o.N.		28,61G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,61G-8,64G-8,64G-8,67G-8,7G-8,67G-8,64G-8,61G-8,61G-8,52G-8,52G-8,49G-8,49G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	28,54	G	
US\$	0,01	endlos		971800	LU0011850046	Act. Nom. Classe A 2 o.N.		56,62G-6,17G-6,56G-6,56G-6,58G-6,64G-6,65G-6,65G-6,69G-6,44G-6,48G-6,48G-6,39G-6,39G-6,64G-6,83G-6,83G-6,83G-6,86G-6,78G-6,63G-6,63G-6,82G-6,88G-6,88G	56,46	G	
Euro	0,01	endlos		971801	LU0011850392	Act. Nom. Classe A 2 o.N.		90,91G-1,42G-1,44G-1,41G-1,43G-1,4G-1,33G-1,31G-1,31G-1,31G-1,35G-1,29G-1,31G-1,31G-1,44G-1,48G-1,54G-1,7G-1,68G-1,17G-1,06G-1,08G-1,2G-1,19G-1,15G	90,16	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,01	endlos		973010	LU0047713382	BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A 2 o.N.		33,43G-3,21G-3,15G-3,19G-3,25G-3,25G-3,25G-3,25G-3,25G-3,34G-3,34G-3,34G-3,32G-3,32G-3,24G-3,2G-3,24G-3,35G-3,34G-3,57G-3,53G-3,46G-3,41G-3,44G-3,44G-3,46G-3,46G-3,46G	33,02	G	
Euro	0,01	endlos		973514	LU0050372472	Act. Nom. Classe A 2 o.N.		30,38G-0,4G-0,37G-0,37G-0,4G-0,37G-0,4G-0,33G-0,41G-0,34G-0,4G-0,34G-0,33G-0,33G-0,32G-0,32G-0,39G-0,32G-0,42G-0,32G-0,32G-0,32G	30,43	G	
US\$	0,01	endlos		973646	LU0046676465	Act. Nom. Classe A 2 o.N.		30,2G-0,23G-0,25G-0,16G-0,23G-0,23G-0,29G-0,29G-0,29G-0,38G-0,38G-0,38G-0,43G-0,43G-0,49G-0,43G-0,36G-0,3G-0,26G-0,26G-0,08G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G	30,24	G	
US\$	0,01	endlos		973868	LU0035112944	Act. Nom. Classe A2 o.N.		30,02G-29,95G-9,95G-30,05G-0,05G-0,07G-0,07G-0,08G-0,14G-0,12G-0,11G-0,11G-0,08G-0,13G-0,12G-0,11G-0,1G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G	30,17	G	
US\$	0,01	endlos		974119	LU0055631609	Act. Nom. A2 USD o.N.		38,15G-8,1G-8,1G-8,27G-8,27G-8,31G-8,31G-8,34G-8,53G-8,45G-8,45G-8,45G-8,28G-8,28G-8,24G-8,24G-7,91G-7,83G-7,83G-7,83G-7,7G-7,7G-7,7G-7,7G-7,62G-7,62G-7,62G-7,62G-7,79G-7,79G-7,79G	36,9	G	
US\$	0,01	endlos		974251	LU0054578231	Act. Nom. Classe A2 o.N.		84,28G-3,84G-4,32G-4,41G-4,51G-4,51G-4,36G-4,36G-4,24G-4,24G-4,24G-3,95G-3,86G-3,86G-4,13G-4,13G-4,76G-4,76G-4,98G-4,93G-5,02G-4,77G-4,66G-4,75G-4,94G-4,75G-4,75G	84,18	G	
US\$	0,01	endlos		974499	LU0056508442	Act. Nom. Classe A2 o.N.		48,86G-8,83G-8,85G-8,82G-8,8G-8,83G-8,83G-8,85G-8,91G-8,87G-8,87G-8,85G-8,85G-8,86G-8,86G-8,89G-8,92G-8,96G-8,96G-8,88G-8,94G-8,96G-9G-9,07G-9,15G-9,05G-9,11G	48,06	G	
US\$	0,01	endlos		974860	LU0063729296	Act. Nom. Classe A 2 o.N.		39,15G-9,13G-9,13G-9,08G-9,08G-9,08G-9,12G-9,19G-9,26G-9,26G-9,26G-9,28G-9,32G-9,32G-9,34G-9,26G-9,28G-9,28G-9,16G-9,14G-9,14G-9,14G-9,08G-9,08G-9,08G-9,06G-9,06G	39,13	G	
US\$	0,01	endlos		986932	LU0075056555	Act. Nom. Classe A 2 o.N.		34,83G-4,69G-4,88G-4,88G-4,88G-4,88G-4,93G-4,94G-4,92G-4,92G-4,79G-4,71G-4,7G-4,7G-4,82G-4,78G-4,69G-4,65G-4,53G-4,56G-4,56G-4,68G-4,74G-4,74G	34,61	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		987135	LU0072461881	BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A2 o.N.		69,55G-9,49G-9,71G-9,71G-9,55G-9,7G-9,72G-9,72G-9,7G-9,7G-9,5G-9,5G-9,51G-9,51G-9,58G-9,58G-9,87G-9,96G-9,96G-70,02G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,08G-0,25G-0,25G	69,15	G		
Euro	0,01	endlos		987138	LU0072462186	Act. Nom. Classe A2 o.N.		59,45G-9,11G-9,11G-9,33G-9,4G-9,53G-9,52G-9,02G-9,02G-9,13G-8,77G-8,77G-8,71G-8,71G-9,37G-9,42G-9,52G-9,6G-9,64G-9,47G-9,54G-9,66G-9,66G-9,66G-9,66G	59,22	G		
US\$	0,01	endlos		987139	LU0072463663	Act. Nom. Classe A2 o.N.		43,59G-3,6G-3,69G-3,65G-3,77G-3,69G-3,58G-3,52G-3,52G-3,67G-4,47G-4,39G-4,17G-4,06G-4,06G-4,34G-4,28G-4,28G-4,23G-4,24G	43,74	G		
US\$	0,01	endlos		987140	LU0072462343	Act. Nom. Classe A2 o.N.		38,1G-8G-8,05G-8,12G-8,12G-8,12G-8,2G-8,26G-8,26G-8,33G-8,33G-8,33G-8,32G-8,32G-8,32G-8,27G-8,34G-8,22G-8,24G-8,24G-8,22G-8,18G-8,18G-8,18G-8,18G-8,18G-8,07G-8,07G	38,04	G		
US\$	0,01	endlos		987142	LU0072462426	Act. Nom. Classe A2 o.N.		53,89G-3,84G-3,84G-3,79G-3,84G-3,84G-3,9G-3,94G-3,93G-3,97G-3,97G-4,02G-4,02G-3,96G-3,93G-3,9G-3,99G-3,83G-3,8G-3,74G-3,77G-3,81G-3,83G-3,83G-3,82G-3,83G	53,55	G		
Euro	0,01	endlos		989691	LU0093502762	Act. Nom. Classe A 2 o.N.		28,77G-8,94G-8,71G-8,73G-8,72G-8,78G-8,78G-8,65G-8,65G-8,54G-8,41G-8,41G-8,4G-8,43G-8,68G-8,74G-8,74G-8,81G-8,81G-8,81G-8,7G-8,7G-8,72G-8,77G-8,8G-8,75G-8,77G-8,77G	28,73	G		
Euro	0,01	endlos		989694	LU0093503810	Act. Nom. Classe A 2 o.N.		15,67G-5,68G-5,68G-5,65G-5,65G-5,68G-5,65G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,66G	15,67	G		
Euro	0,01	endlos		A0BL2H	LU0171276677	Act. Nom. Classe A2 USD o.N.		47,31G-7,39G-7,39G-7,34G-7,4G-7,45G-7,14G-7,07G-6,92G-6,95G-6,95G-6,92G-7,2G-7,29G-7,29G-7,23G-7,75G-7,64G-7,65G-7,83G-7,92G-7,73G-7,73G	47,05	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		A0BL36	LU0171307068	BlackRock (Luxembourg) S.A. Actions Nominatives Act. Nom. Classe A2 Euro o.N.		46,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,55G-6,55G-6,53G-6,51G-6,49G-6,48G-6,48G-6,48G-6,48G-6,51G-6,52G-6,67G-6,7G-6,71G-6,71G-6,71G-6,61G-6,66G-6,73G-6,73G-6,77G-6,73G-6,73G	46,13	G		
US\$	0,01	endlos		A0BL3Z	LU0171289738	Act. Nom. Classe A2 GBP o.N.		43,82G-3,93G-4,04G-4G-4,08G-4,11G-3,97G-3,8G-3,99G-4,25G-4,88G-4,68G-4,68G-4,65G-4,99G-4,99G-4,99G-4,86G-4,86G	44,02	G		
US\$	0,01	endlos		A0BL87	LU0171289902	Act.Nom.CI.A2 EUR o.N.		9,655G-9,655G-9,655G-9,655G-9,66G-9,66G-9,66G-9,65G-9,65G-9,64G-9,64G-9,645G-9,645G-9,655G-9,68G-9,69G-9,69G-9,69G-9,68G-9,68G-9,67G-9,68G-9,69G-9,68G-9,68G	9,545	G		
US\$	0,01	endlos		A0BMA0	LU0171285314	Act. Nom. Classe A 2 EUR o.N.		56,65G-6,18G-6,57G-6,57G-6,57G-6,59G-6,65G-6,65G-6,54G-6,54G-6,44G-6,38G-6,38G-6,55G-6,82G-6,86G-6,86G-6,93G-6,91G-6,71G-6,77G-6,77G-6,83G-6,87G-6,87G	56,46	G		
Yen	0,01	endlos		A0BMA2	LU0171289068	Act. Nom. Classe A 2 EUR o.N.		58,38G-7,99G-7,98G-8,1G-8,1G-8,1G-8,17G-8,46G-8,53G-8,42G-8,25G-8,25G-8,33G-8,39G-8,58G-8,6G-8,66G-8,47G-8,47G-8,47G-8,29G-8,3G-8,3G-8,36G-8,43G-8,32G	58,65	G		
US\$	0,01	endlos		A0BMA3	LU0171289498	Act. Nom. Classe A2 EUR o.N.		43,86G-3,68G-3,89G-3,86G-3,79G-3,89G-3,77G-3,77G-3,76G-3,65G-3,53G-3,39G-3,67G-3,87G-4,47G-4,47G-4,44G-4,44G-4,44G-4,65G-4,64G-4,56G-4,56G	43,69	G		
US\$	0,01	endlos		A0BMA5	LU0171301533	Act. Nom. Classe A 2 EUR o.N.		9,57G-9,59G-9,6G-9,605G-9,605G-9,605G-9,725G-9,725G-9,72G-9,57G-9,57G-9,55G-9,545G-9,555G-9,555G-9,555G-9,57G-9,59G-9,665G-9,655G-9,655G-9,58G-9,53G-9,525G-9,535G-9,525G-9,53G	9,58	G		
Euro	0,01	endlos		A0BMAJ	LU0171273575	Act. Nom. Classe A 2 USD o.N.		90,88G-0,49G-0,49G-0,49G-0,49G-0,49G-0,76G-0,76G-0,74G-0,67G-0,7G-0,65G-0,65G-0,89G-0,89G-0,89G-0,89G-0,89G-1,06G-1,06G-0,95G-0,85G-0,85G-0,94G-1,17G-1,17G	90,5	G		
US\$	0,01	endlos		A0BMAK	LU0171275786	Act. Nom. Classe A 2 EUR o.N.		33,4G-3,18G-3,23G-3,24G-3,25G-3,25G-3,36G-3,35G-3,35G-3,24G-3,2G-3,27G-3,27G-3,35G-3,43G-3,57G-3,53G-3,53G-3,42G-3,42G-3,46G-3,49G-3,49G-3,49G	32,98	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 01.07.2020	Einheitspreis 30.06.2020	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.		37,8G-7,8G-8,1G-8,1-8,4-8,07G-7,94G-7,72G-7,7G-7,7G-7,61G-7,61-7,4G	37,55	G	
US\$	0,01	endlos		A0BMAR	LU0172157280	Act. Nom. Classe A 2 EUR o.N.		35G-5,04G-5,04G-4,96G-4,96G-4,84G-4,84G-4,84G-4,84G-4,96G-5,05G-4,89G-4,76G-4,65G-4,54G-4,54G-4,63G-4,63G-4,74G-4,8G-4,8G	34,74	G	
US\$	0,01	endlos		A0BMAT	LU0171269466	Act. Nom. Classe A2 EUR o.N.		38,16G-8,03G-8,03G-8,13G-8,13G-8,13G-8,17G-8,17G-8,17G-8,22G-8,22G-8,29G-8,3G-8,3G-8,24G-8,24G-8,16G-8,2G-8,19G-8,19G-8,19G-8,18G-8,18G-8,07G-8,08G	38,04	G	
US\$	0,01	endlos		A0D8RD	LU0213336463	Act. Nom. Classe A4 EUR o.N.		69,09G-8,83G-8,99G-8,99G-8,99G-8,91G-9,06G-9,25G-8,85G-8,85G-8,99G-8,99G-8,99G-8,7G-8,7G-8,97G-9,31G-9,47G-9,54G-9,53G-9,53G-9,41G-9,41G-9,59G-9,59G-9,59G	68,46	G	
US\$	0,01	endlos		A0D9QB	LU0212925753	Act. Nom. Cl.A2 EUR (Hed.)o.N.		37,15G-7,16G-7,2G-7,2G-7,18G-7,16G-7,08G-7,03G-7,03G-6,95G-6,95G-6,95G-6,94G-6,94G-6,95G-7,11G-7,14G-7,18G-7,14G-7,12G-7,12G-7,12G-7,15G-7,18G-7,17G-7,15G	36,89	G	
US\$	0,01	endlos		A0H1ET	LU0238689110	Act. Nom. Classe A2 USD o.N.		19,08G-8,95G-8,97G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,11G-9,09G-9,09G-9,1G-9,04G-9,01G-9,01G-9,01G-9,08G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,12G-9,14G-9,14G-9,15G-9,15G-9,17G-9,17G	18,98	G	
US\$	0,01	endlos		A0H1EW	LU0238689623	Act. Nom. Classe A2 EUR o.N.		19,1G-8,95G-9,08G-9,08G-9,1G-9,11G-9,09G-9,09G-9,03G-9G-9,02G-9,02G-9,08G-9,08G-9,16G-9,2G-9,17G-9,19G-9,16G-9,12G-9,14G-9,17G-9,15G-9,15G-9,17G-9,17G	18,97	G	
Yen	0,01	endlos		A0J28Y	LU0249411835	Act. Nom. Classe A 2 JPY o.N.		58,39G-8G-7,97G-8,11G-8,11G-8,18G-8,47G-8,48G-8,48G-8,47G-8,47G-8,34G-8,34G-8,33G-8,33G-8,34G-8,34G-8,61G-8,61G-8,62G-8,62G-8,6G-8,44G-8,44G-8,22G-8,31G-8,37G-8,37G-8,41G-8,32G	58,66	G	
Euro	0,01	endlos		A0J2YD	LU0229084990	Act.Nom. Cl. A2 EUR o.N.		25,72G-5,61G-5,58G-5,69G-5,72G-5,72G-5,72G-5,69G-5,64G-5,64G-5,64G-5,64G-5,64G-5,54G-5,5G-5,53G-5,64G-5,83G-5,85G-5,91G-5,89G-5,85G-5,82G-5,82G-5,87G-5,87G-5,87G-5,87G-5,86G	25,65	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. Actions Nominatives Act.Nom.Clas.A 2 EUR Hed. o.N.		6,315G-6,33G-6,36G-6,37G-6,37G-6,365G-6,38G-6,395G-6,385G-6,37G-6,365G-6,365G-6,375G-6,34G-6,32G-6,32G-6,325G-6,33G-6,3G-6,305G-6,305G-6,305G-6,31G-6,31G	6,29	G		
US\$	0,01	endlos		A0Q7YA	LU0359201612	Actions Nominatives A2 USD oN		18,43G-8,34G-8,34G-8,4G-8,4G-8,4G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G-8,39G-8,36G-8,36G-8,37G-8,37G-8,37G-8,37G-8,38G-8,38G-8,38G	18,32	G		
US\$	0,01	endlos		A0Q7YF	LU0359201455	Actions Nom. A2 EUR-Hedg. o.N.		17,09G-6,96G-6,96G-7,02G-7,02G-7,02G-7,03G-7,04G-7,07G-7,07G-7,07G-7,07G-7,07G-7,04G-7,05G-7,07G-7,07G-7,08G-7,06G-7,04G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G	17,02	G		
US\$	0,01	endlos		A0RFC5	LU0408222320	Act. Nom. A4 EUR o.N.		37,99G-8,1G-8,27G-8,27G-8,27G-8,31G-8,31G-8,32G-8,51G-8,45G-8,45G-8,45G-8,32G-8,28G-8,28G-8,33G-8,14G-8,14G-8,13G-7,89G-7,73G-7,82G-7,82G-7,83G-7,84G-7,85G-7,85G-7,89G	37,65	G		
US\$	0,01	endlos		A0RFC7	LU0408221868	Act. Nom. Classe A4 EUR o.N.		9,515G-9,55G-9,55G-9,55G-9,55G-9,48G-9,475G-9,455G-9,42G-9,415G-9,415G-9,415G-9,42G-9,42G-9,46G-9,46G-9,495G-9,505G-9,505G-9,505G-9,505G-9,525G-9,525G-9,525G-9,525G-9,51G-9,515G	9,39	G		
US\$	0,01	endlos		A0JK52	LU0248272758	BlackRock (Luxembourg) S.A. Anteile Namens-Anteile A2 USD o.N.		26,89G-6,91G-6,94G-6,96G-6,78G-6,81G-6,81G-6,81G-6,81G-7,06G-7,01G-7,01G-7,03G-7,03G-7,05G-7,16G-7,16G-7,11G-7,03G-7,03G-7,03G-7,07G-7,11G-7,11G-7,12G-6,96G	26,61	G		
Euro	1	endlos		263526	DE0002635265	BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anteile		107,06G-6,78G-6,78G-6,78G-6,79G-6,79G-6,75G-7,04G-7,1G-6,99G-6,99G-6,99G-6,99G-6,97G-6,96G-7,01G-6,97G-6,94G-6,94G-6,92G-6,87G-6,84G-6,88G-6,87G	107,07	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		263527	DE0002635273	BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anteile		16,078G-6,148G-6,104-6,056G-6,104G-6,042G-6,138-6,042G-6,042G-6,042G-6,042G-5,946G-5,844G-5,822G-5,822G-5,818G-5,932G-5,932G-6,056G-6,1G-5,994G-6,06G-6,028G-6,028G-6,036G	16,084	G	
Euro	1	endlos		263528	DE0002635281	Inhaber-Anteile		14,07G-4,106G-4,1G-4,128G-4,098G-4,11G-4,036G-4,036G-3,978G-3,9G-3,9G-3,9G-3,9G-4,014G-4,162G-4,206G-4,104G-4,166G-4,198G-4,16G-4,16G-4,17G	14,066	G	
Euro	1	endlos		263529	DE0002635299	Inhaber-Anteile		14,04G-4,084G-4,068G-4,096G-4,068G-4,074G-4,074G-4,002G-4,002G-3,95G-3,88G-3,988G-4,136G-4,192G-4,078G-4,078G-4,082G-4,126G-4,146G-4,116G-4,126G	14,038	G	
Euro	1	endlos		263530	DE0002635307	Inhaber-Anteile		35,555G-5,695G-5,66G-5,705G-5,71G-5,75G-5,59G-5,52G-5,295G-5,555G-5,555G-5,75G-5,805G-5,88G-5,76G-5,755G-5,905G-5,905G-5,815G-5,815G-5,85G-5,85G	35,545	G	
Euro	1	endlos		593392	DE0005933923	Inhaber-Anteile		217,6G-8,45G-7,4G-7,6G-6,85G-6,05G-5,55G-5,95G-7,55G-9,1G-9,7G-20,4G-19,8G-9,8G-9,9G-20,75G-0,55G-0,65G	217,4	G	
Euro	1	endlos		593393	DE0005933931	Inhaber-Anteile		104,88-4,88-5,5G-5,18G-5,18G-5,18G-5,08-5,12G-4,56G-4,5-4,5G-4,5G-3,98G-3,32G-4,1G-4,94G-5,24G-4,66G-4,64G-4,92G-5,1G-4,86G-4,86G-4,92G	104,78	G	
Euro	1	endlos		593394	DE0005933949	Inhaber-Anteile		29,38G-9,51G-9,39G-9,425G-9,425G-9,455G-9,51G-9,51G-9,51G-9,375G-9,41G-9,23G-9,235G-9,415G-9,615G-9,69G-9,6G-9,59G-9,58G-9,61G-9,61G-9,61G	29,38	G	
Euro	1	endlos		593395	DE0005933956	Inhaber-Anteile		32,645G-2,735G-2,67G-2,725G-2,715G-2,745G-2,745G-2,605G-2,425G-2,195G-2,235G-2,445G-2,85G-2,85G-2,685G-2,695G-2,83G-2,765G-2,79G	32,625	G	
sfrs	1	endlos		593396	DE0005933964	Inhaber-Anteile		96,13G-6,56G-6,37G-6,55G-6,55G-6,75G-6,99G-6,99G-6,99G-6,64G-6,9G-6,58G-6,36G-6,28G-6,28G-6,7G-7,21G-7,04G-7,29G-7,27G-7,15G-7,23G	96,37	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						BlackRock Asset Management Deutschland AG (KVG) Anteile					
Euro	1	endlos		593397	DE0005933972	Inhaber-Anteile		26,815G-6,855G-6,82G-6,855G-6,855G-6,835G-6,835G-6,835G-6,835G-6,8G-6,835G-6,835G-6,775G-6,63G-6,63G-6,63G-6,56G-6,56G-6,725G-6,85G-6,84G-6,895G-6,905G-6,92G-7,03G-7G-6,955-6,95G-6,965G	26,795 G		
Euro	1	endlos		593398	DE0005933980	Inhaber-Anteile		35,83G-5,915G-5,9G-5,965G-5,965G-5,98G-6,05G-6,05G-5,875G-5,53G-5,51G-5,51G-5,55G-5,755G-6,045G-6,1G-5,98G-5,96G-5,955G-6,05G-6,105G-6,06G-6,09G	35,795 G		
Euro	1	endlos		593399	DE0005933998	Inhaber-Anteile		41,505G-1,485G-1,375G-1,39G-1,39G-1,36G-1,38G-1,38G-1,36G-1,36G-1,36G-1,28G-1,305G-1,625G-1,855G-1,97G-2,06G-1,93G-1,915G-2,02G-2,095G-1,99G-2,03G	41,615 G		
Euro	1	endlos		628930	DE0006289309	Inhaber-Anteile		6,089G-6,134G-6,084G-6,086G-6,081G-6,085G-6,085G-6,114G-6,06G-6,022G-6,016G-6,075G-6,142G-6,172G-6,111G-6,081G-6,086G-6,07G-6,071G	6,087 G		
Euro	1	endlos		628938	DE0006289382	Inhaber-Anteile		42,96G-2,86G-2,86G-2,84G-2,835G-2,835G-2,855G-2,855G-2,835G-3,08G-2,925G-3,02G-3,21G-3,27G-3,255G-3,215G-3,215G-3,325G-3,325G-3,415G-3,325G-3,38G-3,38G-3,38G	42,635 G		
US\$	1	endlos		628939	DE0006289390	Inhaber-Anteile		226,6G-7G-7,4G-7,9G-7,65G-7,35G-7,65G-8,95G-7,85G-7,8G-8G-8G-8,3G-8,3G-7,7G-7,9G	225,55 G		
Euro	1	endlos		628946	DE0006289465	Inhaber-Anteile		140,35G-0,26G-0,26G-0,26G-0,26G-0,27G-0,19G-0,35G-0,27G-0,33G-0,25G-0,26G-0,23G-0,23G-0,17G-0,19G-0,2G-0,15G-0,1G-0,1G-0,1G-0,1G-0,04G-0,04G-0,04G	140,36 G		
Euro	1	endlos		628947	DE0006289473	Inhaber-Anteile		84,02G-4,02G-4,02G-4,02G-4,02G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,09G-4,08G-3,97G-3,95G-3,92G-3,92G-3,93G-3,94G-3,94G	83,94 G		

Depot- und Abr.-Whrg.	kl. handelsbare Einheit	Fälligkeit bzw. Kündigung	Zinsterminal	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						BlackRock Asset Management Deutschland AG (KVG) Anteile					
Euro	1	endlos		628948	DE0006289481	Inhaber-Anteile	104,36G-4,27G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,37G-4,37G-4,35G-4,32G-4,32G-4,32G-4,3G-4,3G-4,3G-4,3G-4,28G-4,24G-4,24G-4,24G-4,2G-4,2G-4,22G-4,21G-4,21G	104,39	G		
Euro	1	endlos		628949	DE0006289499	Inhaber-Anteile	146,14G-5,83G-5,83G-5,83G-5,83G-5,87G-5,87G-5,87G-5,72G-5,94G-5,79G-5,88G-5,78G-5,78G-5,75G-5,75G-5,76G-5,72G-5,72G-5,6G-5,6G-5,64G-5,62G-5,58G-5,64G-5,64G-5,58G-5,6G-5,6G-5,58G-5,59G-5,59G	146,14	G		
Euro	1	endlos		A0D8Q0	DE000A0D8Q07	Inhaber-Anteile	35,2G-5,28G-5,21G-5,26G-5,265G-5,265G-5,305G-5,305-5,115G-5,14G-5,03G-4,805-4,815G-4,8G-5,07G-5,27G-5,27G-5,37G-5,47G-5,32G-5,325G-5,4G-5,475G-5,475G-5,375G-5,375G-5,375G-5,415G	35,175	G		
Euro	1	endlos		A0D8Q2	DE000A0D8Q23	Inhaber-Anteile	23,525G-3,63G-3,63G-3,63G-3,63G-3,22G-3,47G-3,505G-3,65G-3,925G-3,99G-3,99G-3,89G-3,845G-3,89G-3,945G-3,89G-3,89G-3,9G	23,61	G		
Euro	1	endlos		A0D8Q3	DE000A0D8Q31	Inhaber-Anteile	205G-4,44G-4,44G-4,44G-4,44G-4,04G-4,04G-3,85G-3,33G-3,72G-3,31G-3,22G-3,21G-3,01G-2,76G-2,91G-2,91G-2,82G-2,81G-3G-2,98G-2,9G-2,9G-2,96G-2,96G	205,04	G		
US\$	1	endlos		A0D8Q4	DE000A0D8Q49	Inhaber-Anteile	50,94G-1,22G-1,31G-1,28G-1,24G-1,34G-1,18G-1,3G-1,23G-1,14G-1,09G-0,8G-1,38G-1,56G-1,81G-1,67G-1,67G-1,18G-1,03G-1,09G-1,15G-1,15G-1,02G-1,02G-1,02G-1,04G	50,9	G		
Euro	1	endlos		A0D8QZ	DE000A0D8QZ7	Inhaber-Anteile	26,59G-6,59G-6,57G-6,635G-6,635G-6,655G-6,55G-6,47G-6,435G-6,62G-6,775G-6,775G-6,87G-6,905G-6,905G-6,83G-6,82G-6,825G-6,9G-6,97G-6,97G-6,895G-6,895G-6,91G	26,575	G		
US\$	1	endlos		A0F5UE	DE000A0F5UE8	Inhaber-Anteile	50,3G-0,32G-49,825G-9,8G-9,805G-9,835G-9,835G-50,05-0,07G-0,06G-0,02G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,23G-0,23G-0,63G-0,63G-0,28G-0,08G-0,08G-0,03G-0,08G-0,08G-0,24G-0,22G-0,16G-0,16G-0,21G-0,21G	49,7	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0H08F	DE000A0H08F7	BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anlageaktien		44,745G-4,75G-4,76G-4,89G-4,895G-4,925G-4,815G-4,705G-4,51G-4,51G-4,44G-5,045G-5,045G-5,23G-5,23G-5,275G-5,275G-5,03G-4,99G-5,05G-5,05G-5,105G-5,105G-5,02G-5,045G-5,045G	44,61	G	
Euro	1	endlos		A0H08G	DE000A0H08G5	Inhaber-Anlageaktien		52,35G-2,54G-2,54G-2,51G-2,57G-2,52G-2,56G-2,32G-2,32G-2,21G-1,95G-1,89G-2,27G-2,72G-2,75G-2,5G-2,4G-2,4G-2,23G-2,38G-2,48G-2,45G-2,5G-2,5G	52,09	G	
Euro	1	endlos		A0H08H	DE000A0H08H3	Inhaber-Anlageaktien		67,16G-7,17G-7,27G-7,22G-7,22G-7,25G-7,25G-7,03G-6,94G-6,86G-6,46G-6,45G-6,88G-7,16G-7,2G-7,52G-7,39G-7,35G-7,49G-7,61G-7,5G-7,48G-7,48G	66,86	G	
Euro	1	endlos		A0H08J	DE000A0H08J9	Inhaber-Anlageaktien		51,55G-1,56G-1,54G-1,6G-1,59G-1,67G-1,67G-1,57G-1,42G-1,25G-0,98G-0,98G-1,36G-1,7G-1,8G-1,78G-1,68G-1,74G-1,81G-1,72G-1,74G-1,74G	51,39	G	
Euro	1	endlos		A0H08K	DE000A0H08K7	Inhaber-Anlageaktien		25,46G-5,55G-5,565G-5,545G-5,545G-5,42G-5,42G-5,345G-5,28G-5,115G-5,07G-5,07G-5,21G-5,48G-5,58G-5,39G-5,41G-5,46G-5,49G-5,455G-5,475G	25,435	G	
Euro	1	endlos		A0H08L	DE000A0H08L5	Inhaber-Anlageaktien		23,085G-3,07G-3,06G-3,115G-3,115G-3,15G-3,03G-2,945G-2,91G-2,74G-2,74G-2,705G-2,915G-3,13G-3,19G-3,125G-3,075G-3,15G-3,12G-3,125G	23,055	G	
Euro	1	endlos		A0H08M	DE000A0H08M3	Inhaber-Anlageaktien		21,765G-2G-2G-1,97G-1,97G-1,79G-1,79G-1,735G-1,675G-1,53G-1,53G-1,535G-1,565G-1,725G-2,015G-2,065G-1,845G-1,89G-1,87G-1,89G-1,91G-1,93G-1,94G	21,64	G	
Euro	1	endlos		A0H08N	DE000A0H08N1	Inhaber-Anlageaktien		81,5G-1,43G-1,44G-1,53G-1,48G-1,59G-1,23G-1,05G-0,5G-0,5G-0,5G-0,52G-1,24G-1,64G-1,77G-1,95G-1,74G-1,8G-2G-2,14G-1,97G-2,02G-2,02G	81,17	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0H08P	DE000A0H08P6	BlackRock Asset Management Deutschland AG (KVG) Anteile Inhaber-Anlageaktien		32,205G-2,255G-2,255G-2,265G-2,275G-2,275G-2,27G-2,27G-2,305G-2,03G-2,03G-2,09G-2,01G-1,875G-1,875G-1,835G-1,835G-1,935G-2,115G-2,265G-2,275G-2,325G-2,255G-2,265G-2,3G-2,345G-2,405G-2,365G-2,395G-2,395G	32,095 G		
Euro	1	endlos		A0H08Q	DE000A0H08Q4	Inhaber-Anlageaktien		53,54G-3,77G-3,63G-3,65G-3,73G-3,73G-3,77G-3,62G-3,5G-3,32G-3,03G-3,37G-3,71G-3,7G-3,77G-3,77G-3,77G-3,83G-3,89G-3,74G-3,84G-3,84G	53,51 G		
Euro	1	endlos		A0H08R	DE000A0H08R2	Inhaber-Anlageaktien		19,338G-9,376G-9,376G-9,338G-9,384-9,164G-9,158G-9,194G-9,268G-9,382G-9,436G-9,374G-9,384G-9,424G-9,46G-9,42G-9,428G-9,428G	19,32 G		
Euro	1	endlos		A0H08S	DE000A0H08S0	Inhaber-Anlageaktien		15,186G-5,256G-5,3G-5,278G-5,228G-5,156G-5,156G-5,062G-5,022G-5,022G-5,032G-5,238G-5,552G-5,616G-5,542G-5,496G-5,466G-5,512G-5,524G-5,49G-5,502G-5,502G	15,134 G		
Euro	1	endlos		A0Q4R0	DE000A0Q4R02	Inhaber-Anlageaktien		34,845G-4,84G-4,875G-4,755G-4,75G-4,455G-4,48G-4,575G-4,575G-4,725G-4,725G-4,91G-4,895G-4,895G-4,895G-4,94G-4,935G-5,02G-5,06G-4,995G-5,025G-5,025G	34,635 G		
Euro	1	endlos		A0Q4R2	DE000A0Q4R28	Inhaber-Anlageaktien		36,63G-6,585G-6,61G-6,59G-6,595G-6,435G-6,06G-5,84G-6,135G-6,135G-6,53G-6,625G-6,25G-6,36G-6,31G-6,345G-6,345G	36,57 G		
Euro	1	endlos		A0Q4R3	DE000A0Q4R36	Inhaber-Anlageaktien		91,49G-1,83G-1,67G-1,58G-1,9G-1,68G-2,06G-1,64G-1,66G-2,11G-2,57G-2,38G-2,38G-2,45G-2,63G-2,57G-2,75G-2,94G-2,72G-2,77G	91,32 G		
Euro	1	endlos		A0Q4R4	DE000A0Q4R44	Inhaber-Anlageaktien		15,834G-5,99G-5,994G-5,984G-5,998G-5,998G-5,886G-5,862G-5,838G-5,76G-5,74G-5,922G-6,026G-6,086G-6,126G-6,078G-6,056G-6,056G-6,094G-6,108G-6,076G-6,088G	15,786 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0HGV2	IE00B0M62T89	BlackRock Asset Management Ireland Ltd. Shares Registered Shares o.N.		17,376G-7,41G-7,382G-7,382G-7,406G-7,454G-7,464G-7,314G-7,252G-7,138G-7,128G-7,128G-7,132G-7,252G-7,418G-7,468G-7,344G-7,344G-7,352G-7,374G-7,454G-7,412G-7,422G-7,422G	17,374 G		
Euro	1	endlos		A0HGV3	IE00B0M62V02	Registered Shares o.N.		38,895G-8,96G-8,885G-8,93G-8,98G-9,045G-8,84G-8,68G-8,46G-8,46G-8,46G-8,37G-8,75G-8,99G-9,135G-9,08G-9,1G-9,175G-9,26G-9,16G-9,18G-9,18G	38,86 G		
Euro	1	endlos		A0HGV4	IE00B0M62S72	Registered Shares o.N.		15,462G-5,538G-5,538G-5,548G-5,532G-5,546G-5,462G-5,462G-5,426G-5,362G-5,282G-5,276G-5,4G-5,608G-5,502G-5,518G-5,52G-5,52G-5,558G-5,594G-5,552G-5,564G	15,442 G		
Euro	1	endlos		A0HGV5	IE00B0M63284	Registered Shares EUR (Dist)oN		36,65G-6,875G-6,645G-6,645G-6,51G-6,45G-6,45G-6,39G-6,39G-7,135G-7,26G-7,345G-7,22G-7,175G-7,195G-7,265G-7,225G-7,255G-7,255G	36,545 G		
£	1	endlos		A0HGV6	IE00B0M63060	Registered Shares GBP (Dist)oN		6,307G-6,338G-6,327G-6,325G-6,289G-6,281G-6,272G-6,272G-6,229G-6,218G-6,218G-6,192G-6,276G-6,352G-6,3G-6,3G-6,295G-6,318G-6,328G-6,322G-6,323G-6,323G	6,308 G		
US\$	1	endlos		A0HGV9	IE00B0M63730	Registered Shares USD (Dist)oN		48,52G-7,94G-8,635G-8,615G-8,58G-8,585G-8,435G-8,395G-8,295G-8,48G-8,625G-8,625G-8,94G-8,72G-8,54G-8,54G-8,485G-8,485G-8,485G-8,44G-8,44G-8,435G-8,43G-8,43G-8,43G-8,43G	48,065 G		
US\$	1	endlos		A0HGWA	IE00B0M63516	Registered Shares o.N.		20,365G-0,395G-0,475G-0,46G-0,485G-0,345G-0,285G-0,195G-0,085G-0,085G-0,3G-0,3G-0,485G-1,005G-0,865G-0,86G-1,04G-0,99G-0,95G-0,96G-0,96G	20,375 G		
US\$	1	endlos		A0HGWB	IE00B0M63953	Registered Shares USD (Dist)oN		18,512G-8,602G-8,644G-8,63G-8,626G-8,594G-8,542G-8,562G-8,54G-8,482G-8,492G-8,492G-8,468G-8,526G-8,652G-8,6G-8,59G-8,59G-8,612G-8,654G-8,618G-8,626G-8,626G	18,516 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						BlackRock Asset Management Ireland Ltd. Shares					
US\$	1	endlos		A0HGWC	IE00B0M63177	Registered Shares o.N.		34,22G-3,68G-4,47G-4,45G-4,47G-4,37G-4,45G-4,4G-4,4G-4,29G-4,25G-4,25G-4,25G-4,23G-4,23G-4,62G-4,34G-4,43G-4,44G-4,42G-4,43G-4,43G	34,06	G	
US\$	1	endlos		A0HGWD	IE00B0M63391	Registered Shares o.N.		35,74G-5,72G-5,8G-5,79G-5,765G-5,735G-5,74G-5,74G-5,675G-5,625G-5,575G-5,575G-5,615G-5,68G-5,815G-6,07G-5,995G-5,825G-5,825G-5,84G-5,89G-5,875G-5,84G-5,86G-5,86G	35,615	G	
US\$	1	endlos		A0HGWE	IE00B0M63623	Registered Shares USD (Dist)oN		46,195G-6,395G-6,445G-6,37G-6,385G-6,425G-6,385G-6,405G-6,105G-6,27G-6,37G-6,47G-6,295G-6,235G-6,215G-6,14G-6,13G-6,135G-6,13G-6,135G	45,59	G	
US\$	1	endlos		A0J201	IE00B14X4M10	Registered Shares USD (Dist)oN		51,42G-1,54G-1,62G-1,6G-1,6G-1,57G-1,67G-1,57G-1,6G-1,52G-1,52G-1,48G-1,59G-1,59G-1,86G-1,86G-1,93G-1,86G-1,76G-1,73G-1,84G-1,69G-1,78G	51,12	G	
Euro	1	endlos		A0J204	IE00B14X4N27	Registered Shares EUR (Dist)oN		30,94G-1,03G-1,015G-1,08G-1,12G-0,99G-0,99G-0,865G-0,715G-0,7G-0,9G-0,9G-1,12G-1,19G-1,095G-1,09G-1,155G-1,205G-1,145G-1,165G-1,165G	30,92	G	
Euro	1	endlos		A0J205	IE00B14X4Q57	Registered Shares o.N.		143,58G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,68G-3,66G-3,7G-3,7G-3,69G-3,69G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	143,58	G	
US\$	1	endlos		A0LEQL	IE00B1FZS244	Registered Shs USD (Dist) o.N.		20,66G-0,93G-0,965G-0,95G-0,95G-0,97G-0,93G-1,07G-1,035G-0,985G-1G-1G-1,04G-1,1G-1,165G-1,105G-1,04G-1,025G-0,97G-0,995G-1,035G-1,02G-1,02G-1,05G-1,05G	20,85	G	
US\$	1	endlos		A0LEW5	IE00B1FZS574	Registered Shs USD (Dist) o.N.		12,306G-2,362G-2,37G-2,37-2,272G-2,226G-2,196G-2,206G-2,174G-2,146G-2,146G-2,178G-2,18G-2,18G-2,122G-2,122G-2,034G-2,048G-2,026G-2,034G	12,232	G	
US\$	1	endlos		A0LEW6	IE00B1FZSF77	Registered Shs USD (Dist) o.N.		20,97G-0,955G-0,955G-1,005G-1,005G-1,06G-1,06G-1,115G-0,97G-1,03G-0,98G-0,955G-0,915G-0,83G-0,83G-1,015G-1,17G-1,325G-1,35G-1,35G-1,37G-1,37G-1,405G-1,405G	21,02	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0LEW8	IE00B1FZS350	BlackRock Asset Management Ireland Ltd. Shares Registered Shs USD (Dist) o.N.		19,36G-9,406G-9,406G-9,446G-9,442G-9,432G-9,432G-9,442G-9,386G-9,396-9,336G-9,336G-9,242G-9,554G-9,724G-9,724G-9,722G-9,624G-9,624G-9,628G-9,656G-9,656G-9,694G-9,694G	19,336 G		
US\$	1	endlos		A0LEW9	IE00B1FZS467	Registered Shs USD (Dist) o.N.		24,08G-4,12G-4,135G-4,135G-4,19G-4,24G-4,24G-4,165G-4,13G-4,085G-4,07G-3,955G-4,165G-4,405G-4,405G-4,375G-4,27G-4,275G-4,31G-4,265G-4,265G-4,295G	23,975 G		
Euro	1	endlos		A0LGP5	IE00B1FZS913	Registered Shares o.N.		272,24G-1,12G-1,12G-1,12G-1,12G-2,04G-2,04G-2,04G-2,04G-1,15G-0,88G-0,5G-0G-0,37G-0,36G-69,81G-9,81G-70,3G-0,13G-0,17G-0,24G-0,24G-0,24G-0,24G-0,24G	272,24 G		
Euro	1	endlos		A0LGP6	IE00B1FZS681	Registered Shares o.N.		173,67G-3,58G-3,58G-3,57G-3,57G-3,57G-3,57G-3,47G-3,62G-3,59G-3,59G-3,55G-3,38G-3,53G-3,53G-3,37G-3,53G-3,47G-3,48G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	173,71 G		
Euro	1	endlos		A0LGQA	IE00B1FZS806	Registered Shares o.N.		226,36G-6,3G-6,22G-6,3G-6,28G-6,28G-6,3G-6,3G-6,12G-6,32G-6,05G-6,01G-6,01G-5,85G-5,91G-6,01G-5,91G-5,96G-5,84G-5,84G-5,84G-5,84G	226,78 G		
US\$	1	endlos		A0M59G	IE00B27YCF74	Registered Shares o.N.		16,9G-7,49G-7,52G-7,57G-7,56G-7,6G-7,53G-7,55G-7,5G-7,5G-7,43G-7,42G-7,37G-7,51G-7,6G-7,52G-7,61G-7,48G-7,47G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	16,94 G		
US\$	1	endlos		A0MM0N	IE00B1TXHL60	Registered Shares o.N.		17,346G-7,352G-7,352G-7,322G-7,312G-7,376G-7,376G-7,356G-7,33G-7,33G-7,252G-7,252G-7,398G-7,398G-7,398G-7,482G-7,49G-7,486G-7,396G-7,342G-7,294G-7,294G-7,282G-7,294G	17,252 G		
US\$	1	endlos		A0MM0S	IE00B1TXK627	Registered Shares o.N.		39,285G-9,14G-9,07G-9,115G-9,09G-9,105G-9,175G-9,04G-9,05G-9,05G-8,905G-9,18G-9,18G-9,44G-9,495G-9,37G-9,305G-9,46G-9,32G-9,28G-9,28G	38,975 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. Shares Registered Shs USD (Dist) o.N.		28,26G-8,275G-8,295G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G-8,31G-8,365G-8,335G-8,23G-8,23G-8,205G-8,2G-8,32G-8,32G-8,32G-8,42G-8,585G-8,43G-8,315G-8,43G-8,425G-8,365G-8,39G-8,39G	28,095	G	
US\$	1	endlos		A0MW0M	IE00B1XNHC34	Registered Shares o.N.		6,347G-6,369G-6,369G-6,397-6,393G-6,393G-6,388-6,393G-6,394G-6,402G-6,402G-6,405G-6,37G-6,391G-6,391G-6,439G-6,47G-6,46G-6,46G-6,461G-6,454G-6,454G-6,452G-6,454G-6,454G	6,35	G	
US\$	1	endlos		A0NA45	IE00B27YCK28	Registered Shares o.N.		10,78G-0,742G-0,776G-0,776G-0,81G-0,762G-0,762G-0,722G-0,786G-0,76G-0,76G-0,734G-0,684G-0,722G-0,828G-1,042G-0,998G-1,08G-1,08G-1,058G-1,032G	10,806	G	
US\$	1	endlos		A0NA46	IE00B27YCN58	Registered Shs USD (Dist) o.N.		28,14G-7,98G-8,03G-8,04G-8,04G-8,04G-8,03G-8,09G-7,98G-8,06G-7,96G-7,88G-7,87G-7,86G-7,98G-8,13G-8,1G-8,03G-8,01G-8,21G-8,21G-8,26G-8,24G	28,03	G	
US\$	1	endlos		A0NA47	IE00B27YCP72	Registered Shares o.N.		14,82G-4,73G-4,72G-4,72G-4,73G-4,71G-4,73G-4,7G-4,7G-4,66G-4,65G-4,67G-4,69G-4,69G-4,74G-4,8G-4,74G-4,69G-4,67G-4,67G-4,79G-4,83G-4,83G-4,82G-4,79G-4,8G	14,71	G	
US\$	1	endlos		A0NA48	IE00B296QM64	Registered Shs USD (Dist) o.N.		38,03G-7,83G-7,91G-7,91G-7,88G-7,85G-7,93G-7,85G-7,85G-7,93G-7,85G-7,71G-7,81G-7,81G-8,05G-8,03G-7,94G-7,85G-7,8G-7,8G-8,04G-8,14G-8,07G-8,07G-8,12G	37,78	G	
US\$	1	endlos		A0NECU	IE00B2NPKV68	Registered Shares o.N.		96,16G-6,27G-6,37G-6,37G-6,33G-6,35G-6,47G-6,47G-6,5G-6,88G-6,81G-6,69G-6,77G-6,8G-7,02G-6,58G-6,55G-6,55G-6,55G-6,55G-6,55G	96,16	G	
US\$	1	endlos		A0NECV	IE00B2NPL135	Registered Shares o.N.		13,59G-3,582G-3,578G-3,594G-3,656G-3,682G-3,664G-3,616G-3,61G-3,666G-3,666G-3,78G-3,842G-3,774G-3,744G-3,704G-3,704G-3,704G-3,738G-3,724G-3,732G	13,576	G	
US\$	1	endlos		A0Q1YY	IE00B2QWCY14	Registered Shares o.N.		48,82G-9,32G-9,355-9,29G-9,365G-9,075G-8,865G-8,835G-9,77G-8,69G-8,57G-8,63G	49	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd. Shares Registered Shs USD (Dist) o.N.		23G-2,89G-2,9G-2,9G-2,93G-2,93G-2,9G-2,92G-2,89G-2,85G-2,82G-2,82G-2,87G-2,92G-3,1G-2,92G-2,89G-3,01G-3,08G-3,42-3,04G-3,07G	22,82	G	
Euro	1	endlos		A0RGEL	IE00B3FH7618	Registered Shares o.N.		97,94G-7,9G-7,89G-7,89G-7,89G-7,89G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,99	G	
Euro	1	endlos		A0RL81	IE00B4WXJG34	Registered Shares o.N.		162,98G-2,83G-2,83G-2,83G-2,83G-2,86G-2,76G-2,82G-2,76G-2,7G-2,72G-2,73G-1,61G-2,73G-2,67G-2,69G-2,59G-2,59G-2,59G-2,59G	163,09	G	
Euro	1	endlos		A0RL82	IE00B4WXJH41	Registered Shares o.N.		193,75G-3,06G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-2,94G-3,32G-3,04G-3,16G-3,05G-2,92G-3,03G-3,11G-2,92G-2,98G-2,94G-2,93G-2,95G-2,95G-2,95G-2,95G	193,75	G	
Euro	1	endlos		A0RL83	IE00B4WXJJ64	Registered Shares o.N.		132,07G-1,7G-1,7G-1,7G-1,7G-1,7G-1,74G-1,7G-1,7G-1,6G-1,71G-1,61G-1,62G-1,57G-1,53G-1,6G-1,6G-1,43G-1,53G-1,53G-1,46G-1,49G-1,49G-1,51G-1,51G-1,51G-1,51G	132,01	G	
Euro	1	endlos		A0X8SK	IE00B3VTMJ91	Registered Shares o.N.		111,51G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,43G-0,46G-0,46G-0,43G-0,46G-0,46G-0,46G-0,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	111,51	G	
Euro	1	endlos		A0X8SL	IE00B3VTML14	Registered Shares o.N.		137,72G-7,67G-7,68G	137,73	G	
Euro	1	endlos		A0X8SM	IE00B3VTN290	Registered Shares o.N.		172,32G-1,85G	172,32	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach			
										ISMA	B/F		
US\$	1	endlos		A1H5UN	IE00B4PY7Y77	BlackRock Asset Management Ireland Ltd. Shares Registered Shares o.N.		85,37G-5,29G-5,29G-5,29G-5,3G-5,36G-5,36G-5,38G-5,6G-5,74G-5,74G-5,57G-5,56G-5,19G-5,19G-5,57G-5,57G-5,64G-5,64G-5,76G-5,76G-5,62G-5,62G-5,58G-5,49G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	85,38	G			
US\$	1	endlos		A2AFCZ	IE00BYVJRP78	Registered Shares USD o.N.		5,407G-5,423G-5,432G-5,432G-5,432G-5,432G-5,435G-5,427G-5,427G-5,445G-5,434G-5,425G-5,412G-5,413G-5,431G-5,431G-5,431G-5,449G-5,48G-5,48G-5,485G-5,468G-5,475G-5,472G-5,472G-5,463G-5,467G	5,37	G			
US\$	1	endlos		A2DVB9	IE00BYX2JD69	Registered Shs EUR Acc. o.N.		6,475G-6,51-6,536	6,494				
US\$	1	endlos		A2N48B	IE00BFNM3B99	Reg. Shares EUR Acc. o.N.		5,134G	5,113	G			
US\$	1	endlos		A2PSB1	IE00BH4G7D40	Reg. Shs Hgd EUR Dis. oN		5,259999999999999999	5,215	G			
Euro	1	endlos		A2PW6Q	IE00BJP26D89	Registered Shares EUR Dist.oN		5,005G	5,01	G			
Euro	0,001	endlos		762210	LU0135980968	BLI - Banque de Luxembourg Investments S.A. Actions Nominatives Actions Nominatives B o.N.		226,05G-6,05G-6,12G-6,13G-6,19G-6,19G-6,19G-6,2G-4,99G-4,92G-4,89G-4,89G-4,74G-4,74G-4,71G-4,81G-5,01G-5,01G-5,24G-5,54G-5,51G-5,51G-5,45G-5,25G-5,35G-5,55G-5,48G-5,55G-5,55G	225,51	G			
Euro	0,001	endlos		577995	LU0117287580	BLI - Banque de Luxembourg Investments S.A. Anteile Inhaber-Anteile B o.N.		924,54G-0,3G-6,46G-6,46G-6,46G-6,38G-6,38G-4,11G-4,11G-4,11G-3,88G-2,08G-3,94G-6,27G-6,27G-6,27G-6,27G-6,86G-9,2G-9,2G-7,69G-7,69G-6,14G-6,14G-7,09G-7,09G	924,56	G			
Euro	0,001	endlos		937801	LU0093571064	Inhaber-Anteile A o.N.		220,62G-0,93G	220,78	G			
US\$	0,001	endlos		937806	LU0093570256	Inhaber-Anteile B o.N.		7985,06G-0G-9,14G-9,14G-7,30-79,37G-87,86G-8013,73G-30,76G-0,76G-19,82G-9,82G-9,82G-0,89G-0,89G-0,75G-0,75G-40,15G-8,39G-8,39G-57,07G-7,07G-7,07G-48,77G-8,77G-8,77G-8,77G-19,07G-9,07G-46,6G-6,6G-6,6G	931,15	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		986356	LU0048293368	BLI - Banque de Luxembourg Investments S.A. Anteile Inhaber-Anteile B o.N.		2791,41G-1,41G-1,94G-2,02G-2,58G-0,1G-0,2G-89,27G-8,46G-8,16G-8,16G-6,75G-6,45G-7,38G-8,7G-8,7G-8,7G-90G-3,86G-5,33G-3,66G-3,66G-4,14G-2,45G-3,72G-4,4G-3,73G	2.786,16	G	
Euro	0,001	endlos		989878	LU0093571148	Inhaber-Anteile B o.N.		560,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	560,52	G	
Euro	0,001	endlos		989879	LU0093570330	Inhaber-Anteile B o.N.		8027,64G-4G-10,53G-24,47G-34,01G-62,16G-2,16G-54,73G-36,57G-7999,28G-9,28G-9,28G-8042,23G-86,9G-6,9G-2,9G-3,63G-3,63G-99,78G-9,78G-9,78G-1,54G-79,67G-87,99G-94,58G-4,58G	8.033,01	G	
Euro	0,001	endlos		A0MWCV	LU0309191491	Inhaber-Anteile A o.N.		144,17G-3,46G-4,41G-4,41G-4,38G-4,38G-4,38G-4,5G-4,5G-4,5G-4,63G-4,63G-4,36G-4,36G-4,36G-4,38G-4,91G-4,97G-4,81G-4,84G-4,84G-4,84G-4,84G-4,76G-4,76G-4,76G-4,86G-4,86G	144,15	G	
Euro	0,001	endlos		A0MWCY	LU0309192036	Inhaber-Anteile B o.N.		158,39G-7,99G-6,41G-6,4G-8,38G-8,45G-8,45G-8,08G-8,01G-8,37G-8,88G-9,1G-9,07G-9,07G-8,9G-8,9G-8,9G-8,88G-8,88G-8,88G	157,77	G	
Euro	0,001	endlos		926281	LU0099625146	BNP PARIBAS ASSET MANAGEMENT Luxembourg Actions de Capitalisation Act.au Port. Cap.(classic)o.N.		122,02G-2,35G-1,84G-2,35G-2,35G-2,25G-1,79G-1,79G-2,03G-2,02G-2,01G-1,98G-1,97G-1,96G-1,97G-1,97G-1,99G-1,99G-1,98G-2G-1,97G-1,97G-1,99G-1,97G-1,97G-1,97G-1,97G	122,11	G	
Euro	0,001	endlos		937835	LU0111491469	Act.au Port. Cap.(classic)o.N.		86,07G-5,37G-5,37G-5,37G-5,47G-6,12G-6,12G-5,76G-5,76G-5,67G-5,46G-5,46G-5,08G-5,1G-5,17G-5,17G-5,48G-5,48G-5,84G-5,84G-6,03G-6,21G-5,95G-5,96G-6,07G-6,21G-6,05G-6,08G	85,8	G	
Euro	0,001	endlos		987036	LU0089291651	Act.au Port.Classic Cap. o.N.		250,69G-47,26G-7,26G-7,24G-7,1G-50,71G-0,68G-0,47G-0,46G-0,18G-0,13G-0,08G-0,12G-0,49G-0,66G-0,66G-0,7G-0,68G-0,59G-0,59G-0,62G-0,62G-0,7G-0,67G-0,69G	250,97	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		986205	LU0066794479	BNP PARIBAS ASSET MANAGEMENT Luxembourg Actions de Distribution Act.au Port. Dis.(classic)o.N.		414,22G-2,7G-2,46G-3,35G-3,35G-3,35G-2,49G-2,06G-1,72G-1,72G-9,26G-9,06G-9,21G-11,62G-4,09G-4,15G-4,37G-4,38G-3,26G-3,64G-5G-4,13G-4,13G	409,3 G		
Euro	0,001	endlos		A2N7XZ	LU1859445063	BNP PARIBAS ASSET MANAGEMENT Luxembourg Anteile Nam.-Ant.QD DIS EUR Hdgd o.N.		8,449G	8,378 G		
Euro	0,001	endlos		A2PP8B	LU2008760592	Namens-Ant. UCITS ETF o.N.		9,81G	9,855 G		
Euro	0,001	endlos		A2PP8C	LU2008761053	Namens-Ant. UCITS ETF o.N.		9,765G	9,78 G		
Euro	0,001	endlos		A2PP8D	LU1953137681	Namens-Ant. UCITS ETF o.N.		9,656G	9,792 G		
Euro	0,001	endlos		A2PP8E	LU2008763935	Namens-Anteile UCIT ETF o.N.		8,27G	8,264 G		
£	0,001	endlos		A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd. Shares Registered Sterling Inc.Shs oN		2,085G-2,082G-2,082G-2,085G-2,085G-2,085G-2,085G-2,087G-2,091G-2,092G-2,09G-2,089G-2,089G-2,091G-2,091G-2,091G-2,09G-2,088G-2,087G-2,09G-2,09G-2,092G-2,095G-2,095G-2,095G-2,095G-2,094G-2,095G	2,081 G		
Euro	0,001	endlos		348195	IE0032722260	BNY Mellon Global Management Ltd. Shares Registered Shares EUR A o.N.		1,95G-1,949G-1,944G-1,944G-1,949G-1,949G-1,949G-1,947G-1,948G-1,946G-1,946G-1,947G-1,946G-1,945G-1,945G-1,946G-1,946G-1,946G-1,945G-1,945G-1,945G-1,948G-1,945G-1,945G-1,944G-1,944G-1,944G-1,948G	1,95 G		
US\$	0,001	endlos		693811	IE0003782467	Registered Shares EUR A o.N.		3,015G	3,008 G		
Euro	0,001	endlos		693827	IE0003867441	Registered Shares EUR A o.N.		4,922G	4,867 G		
US\$	0,001	endlos		693851	IE0003921727	Registered Shares EUR A o.N.		1,913G	1,909 G		
US\$	0,001	endlos		693859	IE0004003764	Registered Shares EUR A o.N.		2,021G	1,995 G		
US\$	0,001	endlos		693868	IE0004084889	Registered Shares EUR A o.N.		2,381G	2,367 G		
US\$	0,001	endlos		750419	IE0031687019	Registered Shares EUR A o.N.		2,226G-2,23G-2,232G-2,229G-2,233G-2,229G-2,229G-2,231G-2,226G-2,226G-2,221G-2,221G-2,218G-2,22G-2,226G-2,24G-2,24G-2,244G-2,24G-2,229G-2,224G-2,224G-2,238G-2,246G-2,241G-2,241G-2,243G	2,208 G		
US\$	0,001	endlos		750431	IE0031687670	Registered Shares USD A o.N.		2,32G-2,303G-2,309G-2,306G-2,303G-2,309G-2,322G-2,322G-2,326G-2,326G-2,318G-2,318G-2,316G-2,316G-2,314G-2,316G-2,323G-2,337G-2,344G-2,335G-2,333G-2,329G-2,321G-2,327G-2,334G-2,328G-2,328G-2,331G	2,298 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		798089	IE0003795394	BNY Mellon Global Management Ltd. Shares Registered Shares USD A o.N.		3,419G	3,414 G		
Euro	1	endlos		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Anteile Inhaber-Anteile		147,47G-6,55G-6,55G-6,55G-7,07G-7,07G-7,23G-7,23G-7,19G-7,01G-6,62G-6,62G-6,45G-6,45G-7,07G-7,32G-7,75G-7,93G-7,93G-7,72G-7,72G-7,72G-7,43G-7,43G-7,58G-7,58G	147,05 G		
Euro	1	endlos		847046	DE0008470469	Inhaber-Anteile		171,24G-1,3G-1,35G-1,4G-1,45G-1,38G-1,35G-1,23G-1,15G-1,1G-0,99G-0,92G-0,98G-1,24G-1,53G-1,56G-1,46G-1,22G-0,93G-1,07G-1,24G-1,16G-1,16G-1,16G	170,87 G		
Euro	1	endlos		847047	DE0008470477	Inhaber-Anteile		113,96G-3,98G-3,99G-4G-4,03G-4,02G-4,04G-3,98G-3,98G-3,94G-3,89G-3,82G-3,79G-3,83G-3,95G-4,25G-4,29G-4,4G-4,28G-4,32G-4,38G-4,57G-4,5G-4,46G-4,46G	113,54 G		
Euro	1	endlos		977028	DE0009770289	Inhaber-Anteile P		43,92G-3,66G-3,66G-3,66G-3,69G-3,69G-3,69G-3,69G-3,69G-3,94G-3,78G-3,63G-3,63G-3,41G-3,41G-3,45G-3,64G-3,81G-3,81G-3,89G-3,99G-3,85G-3,85G-3,99G-4,07G-4,1G-4,05G-4,07G	43,8 G		
US\$	1	endlos		A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. Actions Nominatives Actions Nom. A1 Cap. o.N.		33,02G-3,15G-2,99G-2,97G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,86G-2,82G-2,82G-2,82G-2,89G-3,06G	32,78 G		
US\$	1	endlos		A0NCGC	LU0122292328	Actions Nom. A1 Cap. o.N.		24,07G-4,01G-4,04G-4,18G-4,15G-4,18G-4,18G-4,2G-4,11G-4,11G-4,18G-4,18G-4,18G-4,09G-4,09G-4,13G-4,17G-4,17G-4,22G-4,22G-4,22G-4,25G-4,25G-4,19G-4,23G-4,23G-4,29G-4,32G-4,32G	24,04 G		
Euro	0,001	endlos		633564	LU0133352731	Candriam Luxembourg S.A. Anteile Inhaber-Anteile N o.N.		779,73G-69,8G-9,75G-79,65G-80G-0G-77,73G-7,73G-7,73G-7,46G-7,46G-9,15G-81,66G-1,66G-3,37G-4,61G-4,61G-4,61G-4,01G-2,67G-1,49G-1,49G-1,96G-1,96G-2,21G-2,21G	776,33 G		
US\$	0,001	endlos		939838	LU0108459040	Inhaber-Anteile C o.N.	C	651,79G	653,43 G		
Euro	0,001	endlos		973597	LU0093577855	Inh.-Ant.klass.(thes.) o.N.		1017,2G-7,24G-6,02G-6,02G-6,02G-6,02G-7,19G-6,93G-6,19G-5,95G-5,92G-5,77G-5,34G-5,8G-5,8G-5,7G-5,64G-5,49G-5,1G-5,67G-5,62G-5,41G-5,49G	1,017,24 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Yen	0,001	endlos		987088	LU0064109019	Candriam Luxembourg S.A. Anteile Inhaber-Anteile C o.N.	C	173,35G-3,05G-3,05G-3,05G-3,38G-3,38G-3,4G-3,59G-3,59G-3,59G-3,59G-3,77G-3,36G-3,36G-3,36G-3,83G-4,29G-4,45G-4,49G-4,37G-4,37G-3,72G-3,82G-4,01G-4,01G-4,01G-4,01G	175,1	G		
A\$	0,001	endlos		987193	LU0078775011	Inhaber-Anteile C o.N.	C	778,97G-80,3G-79,99G-80,7G-0,7G-0,3G-79,51G-80,89G-0,73G-76,81G-6,81G-7,21G-7,21G-6,65G-9,19G-9,19G-82,92G-4,9G-5,06G-4,35G-1,39G-1,39G-79,78G-85,46G-1,31G-79,74G-9,66G	772,05	G		
Euro	0,001	endlos		989643	LU0056052961	Inhaber-Anteile C o.N.	C	857,07G-5,15G-5,15G-5,17G-6,89G-6,89G-6,01G-6,01G-6,89G-6,28G-6,28G-6,76G-4,11G-5,11G-5,11G-5,51G-8,66G-61,83G-59,67G-60,26G-59,18G-9,18G-8,01G-9,21G-9,21G-9,21G	852,78	G		
Euro	0,001	endlos		989644	LU0056053001	Inhaber-Anteile C o.N.	C	600,81G-596,4G-6,4G-6,4G-7,6G-6,98G-6,98G-6,98G-600,31G-599,78G-600,78G-0,78G-598,6G-8,6G-7,84G-7,84G-9,59G-601,06G-2,45G-2,36G-0,5G-0,5G-599,19G-8,37G-9,37G-600,38G-0,38G-599,71G	594,48	G		
Euro	0,01	endlos		806158	LU0157028266	Capital International S.A. Shares Class B Reg. Shs Class B EUR o.N.		25,25G-5,09G-5,09G-5,09G-5,09G-5,19G-5,19G-5,22G-5,25G-5,26G-5,06G-5,09G-4,98G-4,98G-4,98G-4,92G-4,92G-5,2G-5,21G-5,21G-5,26G-5,32G-5,29G-5,26G-5,25G-5,31G-5,31G-5,31G	25,01	G		
Euro	0,01	endlos		940664	LU0114999021	Reg. Shs Class B EUR o.N.		27,09G-6,9G-6,9G-7,07G-7,07G-7,07G-7,08G-7,09G-7,06G-7,07G-7,02G-7,02G-7,04G-7,13G-7,13G-7,14G-7,14G-7,17G-7,15G-7,16G-7,16G-7,16G-7,16G	27,02	G		
Euro	0,001	endlos		914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Anteile Namens-Anteile A EUR acc o.N.		232,78G-4,59G-6,36G-4,81G-3,68G-5,58G-7,35G-3,51G-3,22G-4,43G-1,92G-4,97G-6,93G	234,11	G		
Euro	0,001	endlos		A0DKM6	LU0099161993	Namens-Anteile A EUR acc o.N.		240,82G-39,75G-9,75G-9,75G-9,91G-40,15G-0,15G-0,53G-3,34G-3,51G-3,51G-3,14G-3,03G-2,93G-3,55G-3,94G-4,08G-4,38G-1,73G-1,47G-1,24G-1,74G-1,99G-1,7G-1,7G-1,7G	242,63	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		A0DPW0	FR0010135103	Carmignac Gestion S.A. Actions Act.au Port.A EUR acc o.N.		643,87G-3,9G-3,92G-3,93G-3,99G-3,99G-3,99G-3,88G-6,87G-6,82G-6,72G-6,68G-6,8G-6,9G-6,99G-7,37G-7,49G-7,49G-7,49G-7,37G-7,37G-7,4G-7,24G-7,35G-7,39G-7,34G	643,33	G		
Euro	0,001	endlos		A0DPX3	FR0010149302	Act.au Port.A EUR acc o.N.		989,54G-5,2G-9,49G-9,49G-9,49G-94,94G-4,94G-4,94G-2,61G-2,61G-2,28G-4,55G-4,96G-8,36G-8,36G-6,2G-6,2G-2,56G-5,73G-5,73G-6,9G-6,9G-5,23G-4,23G	986,23	G		
Euro	0,001	endlos		A0PGS3	FR0010306142	Act.au Port.E EUR acc o.N.		158,55G-7,26G-8,15G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,4G-9,4G-9,11G-9,11G-9,28G-9,28G-9,52G-9,52G-9,52G-9,52G-9,55G-9,55G-9,45G-9,45G-9,45G-9,45G	158,55	G		
Euro	0,001	endlos		756455	IE0030351732	Comgest Asset Management International Ltd. Accumulation Shares Registered Acc.Shs (EUR) o.N.		75,16G-4,76G-4,76G-5,04G-5,04G-5,04G-5,04G-5,04G-4,83G-4,97G-4,97G-4,97G-4,78G-4,78G-4,78G-4,94G-4,94G-4,82G-4,82G-4,91G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,81G-4,81G	74,92	G		
Euro	0,001	endlos		A0KEBJ	IE00B17MYK36	Registered Acc.Shs (USD) o.N.		74,18G-3,61G-3,61G-3,86G-3,86G-3,89G-3,89G-3,84G-3,84G-3,96G-3,96G-3,96G-3,96G-3,87G-3,87G-3,95G-3,74G-3,72G-3,52G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	73,69	G		
US\$	0,001	endlos		631024	IE0004791160	Comgest Asset Management International Ltd. Shares Regist.Shares USD ACC o.N.		26,94G-6,77G-6,83G-6,8G-6,77G-6,83G-6,99G-7,02G-7,02G-6,94G-6,92G-6,95G-6,95G-6,98G-6,98G-7,09G-7,12G-7,07G-7,11G-7,04G-7,1G-7,1G-7,18G-7,1G-7,13G	26,72	G		
Euro	0,001	endlos		631025	IE0004766675	Regist.Shares EUR(ACC)o.N.		29,23G-9,23G-9,23G-8,96G-8,96G-8,96G-9,05G-8,98G-8,89G-8,75G-8,75G-8,74G-8,8G-8,8G-8,92G-9,08G	28,8	G		
Yen	0,001	endlos		631026	IE0004767087	Regist.Shares JPY(ACC)o.N.		11,79G-1,76G-1,77G-1,77G-1,77G-1,77G-1,8G-1,85G-1,81G-1,7G-1,69G-1,67G-1,69G-1,71G-1,69G-1,71G	11,95	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		631027	IE0004766014	Comgest Asset Management International Ltd. Shares Regist.Shares EUR (ACC) o.N.		37,48G-7,59G-7,55G-7,45G-7,49G-7,58G-7,58G-7,46G-7,46G-7,37G-7,17G-7,17G-7,16G-7,24G-7,24G-7,24G-7,39G-7,64G-7,65G-7,7G-8,02G-7,98G-8,09G-8,09G-8,17G-8,07G-8,11G	37,35	G	
US\$	0,001	endlos		A0BK3L	IE0033535182	Regist.Shares USD (ACC) o.N.		32,7G-2,62G-2,57G-2,5G-2,69G-2,69G-2,69G-2,7G-2,7G-2,72G-2,72G-2,58G-2,58G-2,59G-2,59G-2,69G-2,79G-2,94G-2,89G-2,69G-2,65G-2,58G-2,69G-2,69G-2,67G-2,67G-2,68G	32,52	G	
US\$	0,001	endlos		A0D9E5	IE00B03DF997	Regist.Shares USD(Acc)o.N.		32,86G-2,81G-2,81G-2,89G-2,93G-2,76G-2,76G-2,79G-2,84G-2,8G-3,07G-3,02G-3,02G-3,05G-3,09G-3,08G-3,07G-3,04G-3,06G-3,06G-3,06G-3,06G-3,12G-3,04G-3,04G	32,62	G	
Euro	0,001	endlos		A0JC8V	IE00B0XJXQ01	Regist.Shares EUR (DIS) o.N.		28,93G-8,85G-8,85G-8,98G-9,01G-9,07G-9,08G-8,89G-8,92G-8,84G-8,74G-8,76G-9,05G-9,06G-9,09G-9,13G-9,16G-9,16G-9,23G-9,23G	28,95	G	
Euro	0,001	endlos		A0RPNF	IE00B4R6DW15	Registered Shares (EUR) o.N.		8,265G-8,235G-8,21G-8,21G-8,555G-8,21G-8,245G-8,245G-8,245G-8,225G-8,225G-8,21G-8,21G-8,24G-8,285G-8,33G-8,395G-8,41G-8,415G-8,395G-8,4G-8,445G-8,44G-8,42G-8,43G-8,43G	8,245	G	
Euro	0,001	endlos		A0RPNH	IE00B4R2TH69	Registered Shares USD(ACC)o.N.		5,845G-5,815G-5,845G-5,855G-5,995G-5,955G-5,955G-5,955G-5,81G-5,835G-5,855G-5,925G-5,84G-5,85G-5,885G-5,875G-5,865G-5,865G	5,825	G	
Euro	0,001	endlos		A0YAJD	IE00B4ZJ4188	Regist.Shares EUR (ACC) o.N.		41,41G-1,51G-1,46G-1,36G-1,41G-1,47G-1,4G-1,36G-1,26G-1,03G-1,02G-1,12G-1,29G-1,29G-1,57G-1,57G-1,63G-1,63G-1,96G-1,96G-1,96G-2,11G-2,01G-2,06G-2,06G	41,23	G	
Euro	0,0001	endlos		577954	FR0000292278	Comgest S.A. Actions Actions C (EUR) o.N.	C	22,13G-2,07G-1,9G-1,92G-2,12G-2,12G-2,13G-2,13G-2,14G-2,05G-2,05G-2,05G-2,05G-2,07G-2,13G-2,13G-2,19G-2,27G	21,96	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,0001	endlos		939942	FR0000284689	Comgest S.A. Actions Actions au Porteur C o.N.	C	2264,32G-45,28G-60,7G-0,7G-0G-2,42G-3,66G-59,74G-9,74G-7,63G-6,49G-63,49G-3,49G-9,79G-9,79G-70,19G-1G-1G-1G-68,58G-8,58G-1,4G-2,07G-6,09G-70,49G-67,99G	2.253,34 G		
Euro	1	endlos		970298	CH0002789250	Credit Suisse Funds AG Anteile Inhaber-Anteile o.N.		383,21G-3,09G-3,09G-3,09G-3,15G-3,15G-3,05G-3,05G-3,05G-79,89G-9,89G-9,89G-9,89G-9,89G-80,23G-3,15G-3,17G-3,17G-3,23G-3,23G-3,23G-3,23G-4,15G-4,15G-4,15G-4,15G	381,29 G		
sfrs	1	endlos		971258	CH0002789847	Inhaber-Anteile A-CHF o.N.		72,41G-2,44G-2,3G-2,26G-2,26G-2,32G-2,31G-2,31G-2,31G-2,31G-2,36G-2,36G-2,36G-2,42G-2,52G-2,64G-2,6G-2,62G-2,63G-2,12G-2,12G-2,17G-2,1G-2,16G	71,91 G		
Euro	0,0001	endlos		763765	LU0123485178	Danske Invest Management Co. S.A. Anteile Inhaber-Anteile A (nom.) o.N.		65,64G-5,69G-5,69G-5,69G-5,94G-5,94G-5,94G-5,94G-5,98G-5,98G-5,66G-6,03G-6,03G-6,05G-5,87G-5,87G-5,87G-6,03G-6,23G-6,3G-6,37G-6,37G-6,37G-6,37G-6,41G-6,41G-6,41G-6,41G-6,47G-6,47G-6,47G	65,7 G		
US\$	0,001	endlos		974261	LU0067889476	Davis Distributors LLC Shares Registered Shares A o.N.		34,36G-4,2G-4,24G-4,24G-4,24G-4,24G-4,28G-4,29G-4,21G-4,24G-4,2G-4,15G-4,14G-4,19G-4,28G-4,31G-4,31G-4,28G-4,32G-4,33G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	34,14 G		
US\$	0,001	endlos		974260	LU0067888072	Davis Distributors LLC Shares Class A Registered Shares A o.N.		46,16G-5,97G-5,97G-6,06G-6,02G-6,02G-5,97G-6,07G-6,16G-6,22G-6,22G-6,12G-6,09G-6,07G-6,19G-6,41G-6,42G-6,38G-6,39G-6,33G-6,22G-6,22G-6,22G-6,29G-6,37G-6,37G-6,37G	45,81 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		4,5415G 4,6945G	4,607 G 4,72 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		554003	LU0124427773	Deka International S.A. Anteile Inhaber-Anteile o.N.		53,68G-3,46G-3,41G-3,71G-3,77G-3,77G-3,77G-3,77G-3,77G-3,69G-3,8G-3,8G-3,72G-3,65G-3,65G-3,75G-3,79G-3,9G-3,9G-3,9G-4G-3,94G-3,92G-3,86G-3,92G-3,98G-4,08G	53,81	G		
Euro	1	endlos		615131	LU0116762864	Inhaber-Anteile B o.N.		60,5G-0,46G-0,69G-0,69G-0,45G-0,69G-0,47G-0,47G-0,46G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,38G-0,42G-0,39G-0,32G	60,5	G		
Euro	1	endlos		694307	LU0139115926	Inhaber-Anteile CF o.N.		37,16G-7,22G-7,22G-7,23G-7,23G-7,23G-7,23G-7,25G-7,25G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,18G-7,19G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,19G-7,19G-7,2G-7,21G	37,2	G		
Euro	1	endlos		921395	LU0100187060	Inhaber-Anteile CF o.N.		46,34G-6,29G-6,29G-6,3G-6,36G-6,41G-6,52G-6,52G-6,46G-6,35G-6,11G-6,09G-6,15G-6,39G-6,58G-6,63G-6,71G-6,66G-6,66G-6,62G-6,55G-6,62G-6,62G-6,64G-6,64G-6,55G	46,33	G		
Euro	1	endlos		921396	LU0100186849	Inhaber-Anteile TF o.N.		45,09G-5,15G-5,13G-5,23G-5,23G-5,23G-4,92G-4,86G-4,75G-4,55G-4,55G-4,59G-4,59G-4,59G-4,77G-4,96G-5,05G-5,14G-4,99G-5,01G-5,07G-5,07G-5,14G-5,34G-4,86G	44,94	G		
Euro	1	endlos		933745	LU0109012277	Inhaber-Anteile o.N.		47,44G-7,46G-7,46G-7,46G-7,5G-7,51G-7,51G-7,48G-7,42G-7,39G-7,3G-7,3G-7,28G-7,31G-7,5G-7,53G-7,62G-7,58G-7,57G-7,54G-7,54G-7,55G-7,76G-7,75G	47,47	G		
Euro	1	endlos		934026	LU0112250559	Inhaber-Anteile TF o.N.		55,11G-5,06G-5,06G-5,06G-5,06G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,04G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	55,19	G		
Euro	1	endlos		940539	LU0133666163	Inhaber-Anteile CF o.N.		42,86G-2,87G-2,89G-2,91G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,89G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,9G-2,91G-2,9G-2,9G-3G-3G-3G	42,86	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1	endlos		974588	LU0062625115	Deka International S.A. Anteile Inhaber-Anteile TF (A) o.N.		55,15G-5,04G-5,04G-5,26G-5,26G-5,38G-5,39G-5,05G-5,21G-5,21G-4,81G-4,81G-4,72G-4,78G-5,01G-5,37G-5,39G-5,62G-5,52G-5,42G-5,36G-5,36G-5,57G-5,57G-5,56G	55,12	G			
Euro	1	endlos		974589	LU0064405334	Inhaber-Anteile TF o.N.		135,2G-4,42G-4,74G-4,74G-4,58G-4,76G-5,66G-5,66G-5,66G-5,46G-5,46G-5,27G-5,23G-5,23G-5,56G-6,18G-6,45G-6,01G-6,08G-5,99G-5,48G-6,01G-6,01G-5,87G-6,17G	134,23	G			
Euro	1	endlos		986354	LU0075131606	Inhaber-Anteile TF (A) o.N.		80,92G-0,8G-0,74G-0,78G-0,86G-0,77G-0,58G-0,58G-0,5G-0,13G-0,1G-0,14G-0,14G-0,89G-1,05G-1,18G-1,03G-1,01G-1,01G-0,67G-0,78G-0,91G-1,17G-1,17G-1,2G	80,68	G			
Euro	1	endlos		989450	LU0096429609	Inhaber-Anteile o.N.							
Euro	1	endlos		989579	LU0098472516	Inhaber-Anteile o.N.		38,55G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,5G-8,5G-8,5G-8,5G-8,46G-8,46G-8,46G-8,44G-8,44G-8,46G-8,49G-8,57G-8,6G-8,6G-8,58G-8,58G-8,58G-8,52G-8,52G-8,61G-8,61G-8,61G-8,65G-8,47G-8,47G	38,45	G			
Euro	1	endlos		989580	LU0098472607	Inhaber-Anteile o.N.		54,74G-4,34G-4,34G-4,34G-4,65G-4,65G-4,71G-4,71G-4,71G-4,78G-4,78G-4,78G-4,58G-4,58G-4,64G-4,67G-4,69G-4,89G-4,89G-4,89G-4,94G-4,88G-4,79G-4,79G-4,85G-5,02G	54,75	G			
Euro	1	endlos		989585	LU0097654924	Inhaber-Anteile TF o.N.		34,55G-4,58G-4,52G-4,52G-4,57G-4,42G-4,31G-4,31G-4,31G-4,13G-4,15G-4,32G-4,46G-4,54G-4,61G-4,61G-4,48G-4,49G-4,49G-4,55G-4,61G-4,37G-4,37G	34,45	G			
Euro	1	endlos		989586	LU0097655574	Inhaber-Anteile CF o.N.		37,73G-7,95G-7,73G-7,76G-7,77G-7,59G-7,45G-7,45G-7,28G-7,31G-7,48G-7,64G-7,72G-7,79G-7,79G-7,66G-7,66G-7,67G-7,67G-7,73G-7,73G-7,79G-8,09G-8,13G	37,62	G			
Euro	1	endlos		A0BLVQ	LU0185900262	Inhaber-Anteile o.N.		42,52G-2,18G-2,18G-2,18G-2,18G-2,4G-2,39G-2,39G-2,38G-2,38G-2,38G-2,4G-2,45G-2,47G-2,47G-2,41G-2,47G-2,47G-2,42G-2,42G-2,42G	42,4	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0BLVR	LU0185900692	Deka International S.A. Anteile Inhaber-Anteile o.N.		43,91G-3,85G-3,85G-3,85G-3,85G-3,85G-3,93G-3,89G-3,87G-3,85G-3,79G-3,8G-3,8G-3,8G-3,9G-3,91G-3,94G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,94G-3,85G-3,86G	43,89 G		
Euro	1	endlos		A0BLVS	LU0185900775	Inhaber-Anteile o.N.		44,79G-4,8G-4,8G-4,79G-4,8G-4,8G-4,79G-4,78G-4,78G-4,76G-4,76G-4,75G-4,75G-4,77G-4,79G-4,81G-4,81G-4,8G-4,8G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G	44,78 G		
Euro	1	endlos		A0BLVT	LU0185901070	Inhaber-Anteile o.N.		70,69G-1,08G-1,08G-1,08G-1,08G-1,11G-1,13G-1,12G-1,06G-1,01G-0,95G-0,95G-0,95G-0,97G-1,04G-1,11G-1,14G-1,18G-1,21G-1,21G-1,16G-1,16G-1,14G-1,14G-1,11G-1,11G	70,74 G		
Euro	1	endlos		A0BLVU	LU0185901153	Inhaber-Anteile o.N.		105,23G-5,34G-5,45G-5,45G-5,45G-5,55G-5,86G-5,26G-5,16G-4,93G-5,44G-5,44G-5,44G-5,44G-5,27G-5,68G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-5,69G-5,69G-5,69G-5,23G	104,81 G		
Euro	1	endlos		DK0EDQ	LU0271177593	Inhaber-Anteile TF o.N.		104,9G-3,96G-4,56G-4,56G-4,56G-4,72G-4,72G-4,69G-4,36G-4,36G-4,36G-4,34G-4,63G-4,66G-5,29G-5,16G-5,16G-4,79G-5,09G-5,09G-5,09G-4,97G	103,79 G		
Euro	1	endlos		515262	DE0005152623	Deka Investment GmbH Anteile Inhaber-Anteile		48,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,28G-8,28G-8,28G-8,29G-8,29G-8,34G-8,36G-8,36G-8,47G-8,47G-8,45G-8,45G-8,38G-8,38G-8,44G-8,49G-8,51G-8,58G-8,58G	48,06 G		
Euro	1	endlos		515263	DE0005152631	Inhaber-Anteile TF		38,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,77G-8,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,76G-8,81G-8,76G-8,76G-8,9G-8,9G-8,86G-8,86G-8,82G-8,85G-8,93G-8,92G-8,95G	38,54 G		
Euro	1	endlos		589687	DE0005896872	Inhaber-Anteile CF		54,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,97G-4,97G-4,98G-4,98G-5G-5,01G-5G-5G-5G-5G-5,01G-4,84G-4,84G	54,96 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		847450	DE0008474503	Deka Investment GmbH Anteile Inhaber-Anteile CF		100,39G-0,1G-0,1G-0,1G-0,46G-99,83G-9,83G-100,48G-99,96G-9,66G-8,91G-8,86G-8,86G-8,86G-8,98G-9,42G-100,1G-0,35G-0,4G-0,33G-0,33G-0,27G-99,97G-100,13G-0,38G-0,38G-0,38G	100,29	G		
Euro	1	endlos		847451	DE0008474511	Inhaber-Anteile CF		63,03G-2,98G-2,91G-3,01G-3,03G-2,8G-2,59G-2,59G-2,3G-2,25G-2,33G-2,86G-2,96G-2,96G-3,05G-2,85G-2,85G-2,82G-2,94G-3,03G-2,68G-2,68G	62,89	G		
Euro	1	endlos		847453	DE0008474537	Inhaber-Anteile CF		24,69G-4,69G-4,59G-4,59G-4,59G-4,68G-4,65G-4,82-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,61G-4,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,65G-4,64G-4,64G-4,56G-4,56G	24,69	G		
Euro	1	endlos		847456	DE0008474560	Inhaber-Anteile CF		19,97G-9,93G-9,93G-9,92G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,92G-9,92G-9,9G-9,9G-9,9G-9,9G-9,97G-9,91G-9,91G-9,95G-9,96G	19,97	G		
Euro	1	endlos		847466	DE0008474669	Inhaber-Anteile CF		374,55G-2,48G-2,89G-5,1G-5,1G-5,1G-5,1G-4,9G-4,9G-4,48G-4,48G-4,48G-3,34G-4,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	373,21	G		
Euro	1	endlos		847475	DE0008474750	Inhaber-Anteile		85,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,9G	85,86	G		
Euro	1	endlos		847921	DE0008479213	Inhaber-Anteile		31,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,26G-1,27G-1,27G	31,21	G		
Euro	1	endlos		847924	DE0008479247	Inhaber-Anteile		62,7G-2,75G-2,76G-2,78G-2,78G-2,78G-2,78G-2,67G-2,49G-2,35G-2,08G-2,08G-2,09G-2,09G-2,16G-2,44G-2,69G-2,88G-3G-2,83G-2,79G-2,79G-2,78G-2,47G-2,54G-2,54G-2,49G-2,33G	62,44	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		977192	DE0009771923	Deka Investment GmbH Anteile Inhaber-Anteile TF		84,39G-4,42G-4,45G-4,45G-4,52G-4,52G-4,54G-4,45G-4,4G-4,4G-4,23G-4,24G-4,27G-4,38G-4,38G-4,51G-4,51G-4,51G-4,57G-4,68G-4,62G-4,62G-4,62G-4,57G-4,57G-4,82G-4,82G-4,82G	84,47	G	
Euro	1	endlos		977198	DE0009771980	Inhaber-Anteile TF		43,46G-3,46G-3,44G-3,48G-3,44G-3,44G-3,44G-3,39G-3,37G-3,37G-3,37G-3,35G-3,36G-3,36G-3,36G-3,35G-3,36G-3,36G-3,34G-3,35G-3,39G-3,39G-3,39G-3,42G-3,42G	43,46	G	
Euro	1	endlos		978618	DE0009786186	Inhaber-Anteile CF		70,69G-0,87G-0,86G-0,91G-0,93G-0,47G-0,4G-0,26G-69,94G-9,9G-9,9G-9,98G-70,57G-0,69G-0,78G-0,67G-0,58G-0,61G-0,71G-0,79G-1,71G-1,71G	70,56	G	
Euro	1	endlos		978622	DE0009786228	Inhaber-Anteile		51,92G-1,52G-1,52G-1,58G-1,87G-1,87G-1,87G-1,87G-1,86G-1,89G-1,89G-1,88G-1,79G-1,79G-1,85G-1,88G-1,93G-1,93G-2G-2,08G-2,08G-1,95G-1,92G-2,04G-2,04G-2,04G-2,04G	51,79	G	
Euro	1	endlos		978627	DE0009786277	Inhaber-Anteile		140,51G-0,41G-0,41G-0,25G-0,42G-0,42G-0,42G-0,42G-0,66G-0,37G-0,64G-0,09G-39,65G-9,65G-9,65G-40,29G-1,1G-1,1G-1,14G-1,14G-1,49G-1,7G-1,42G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-3,28G-3,28G	140,52	G	
Euro	1	endlos		978628	DE0009786285	Inhaber-Anteile		129,23G-9,25G-9,25G-9,23G-9,31G-9,31G-9,31G-9,15G-8,96G-8,84G-8,2G-8,33G-8,33G-9,3G-9,3G-9,65G-9,64G-9,5G-9,49G-9,63G-9,9G-9,97G-9,97G-30,86G-0,68G	128,86	G	
Euro	1	endlos		979906	DE0009799064	Inhaber-Anteile		36,74G-6,44G-6,7G-6,7G-6,7G-6,79G-6,77G-6,72G-6,63G-6,61G-6,61G-6,59G-6,75G-6,92G-6,92G-6,92G-6,9G-6,9G-6,85G-6,77G-6,77G-6,77G-6,81G-6,85G	36,52	G	
Euro	1	endlos		A1CXYM	DE000A1CXYM9	Inhaber-Anteile (P)		22,63G-2,81G-2,81G-2,81G-2,81G-2,81G-2,7G-2,7G-2,7G-2,7G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,81G-2,82G-2,82G-2,82G-2,82G-2,83G-2,82G-2,82G-2,82G-2,82G-2,7G-2,7G	22,62	G	
Euro	1	endlos		DK0ECS	DE000DK0ECS2	Inhaber-Anteile CF		151,5G-2G-2G-2,01G-2,01G-2,05G-1,28G-1,26G-0,89G-0,42G-0,42G-0,46G-0,46G-0,91G-3,92G-1,86G-3,98G-1,46G-1,46G-1,37G-1,37G-4,11G-2,76G-2,76G	151,37	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		DK0ECT	DE000DK0ECT0	Deka Investment GmbH Anteile Inhaber-Anteile TF		137,28G-7,12G-7,16G-7,17G-7,22G-7,22G-7,22G-7,22G-7,16G-7,1G-7,08G-7,08G-6,98G-7,02G-7,02G-7,03G-7,03G-7,12G-7,21G-7,48G-7,58G-7,49G-7,49G-7,49G-7,38G-7,47G-7,47G-7,81G-7,75G	136,78	G	
Euro	1	endlos		DK2D7T	DE000DK2D7T7	Inhaber-Anteile TF		246,41G-6,29G-6,29G-7,18G-3,1G-3,1G-4,27G-6,29G-6,53G-6,91G-7,03G-6,71G-6,71G-5,79G-5,81G-6,21G-6,47G-6,47G	246,57	G	
Euro	1	endlos		ETFL01	DE000ETFL011	Inhaber-Anteile		110,98G-1,68G-1,36G-1,36G-0,82G-0,72G-0,56G-0,12G-9,38G-9,3G-9,42G-10,26G-1,12G-1,44G-0,82G-1,32G-1,08G-1,14G-1,14G-1,14G	110,94	G	
Euro	1	endlos		ETFL02	DE000ETFL029	Inhaber-Anteile		32,55G-2,62G-2,65G-2,645G-2,645G-2,5G-2,11G-2,11G-2,065G-2,345G-2,535G-2,64G-2,735G-2,585G-2,66G-2,74G-2,66G-2,665G	32,525	G	
Euro	1	endlos		ETFL03	DE000ETFL037	Inhaber-Anteile		44,84G-5,185-4,9G-4,91G-4,91G-4,92G-4,88G-4,6G-4,56G-4,88G-5,07G-5,07G-5,12G-5,155G-5,155G-5,41G-5,325G-5,35G	44,845	G	
Euro	1	endlos		ETFL04	DE000ETFL045	Inhaber-Anteile		14,926G-5,044G-5,006G-5,038G-5,01G-5,02G-5,02G-4,938G-4,862G-4,674G-4,824G-5,012G-4,9G-4,9G-4,914G-4,938G-4,926G-4,936G-4,936G-4,936G-4,936G	14,95	G	
Euro	1	endlos		ETFL05	DE000ETFL052	Inhaber-Anteile		27,175G-7,275G-7,235G-7,11G-7,265G-7,28G-7,28G-7,175G-6,93G-6,825G-7,075G-7,255G-7,305G-7,305G-7,23G-7,255G-7,365G-7,295G-7,315G-7,315G-7,315G	27,11	G	
Euro	1	endlos		ETFL06	DE000ETFL060	Inhaber-Anteile		53,99G-4,09G-4,09G-3,79G-3,84G-3,58G-3,23G-3,2G-3,12G-3,64G-4,21G-4,21G-3,93G-3,91G-4,07G-4,16G-4,03G-4,07G-4,07G	53,98	G	
Euro	1	endlos		ETFL07	DE000ETFL078	Inhaber-Anteile		14,29G-4,09G-4,114G-4,114G-4,132G-4,132G-4,062G-4,132G-4,142G-4,158G-4,274G-4,402G-4,458G-4,382G-4,36G-4,386G-4,416G-4,41G-4,42G-4,42G	14,346	G	
Euro	1	endlos		ETFL08	DE000ETFL086	Inhaber-Anteile		84,48G-4,77G-4,74G-4,89G-4,93G-4,93G-5,07G-4,65G-3,87G-3,84G-4,85G-5,25G-4,93G-5,31G-5,14G-5,21G-5,21G	84,56	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		ETFL09	DE000ETFL094	Deka Investment GmbH Anteile Inhaber-Anteile		183,64G-4,32G-4,46G-4,46G-4,52G-3,98G-3,98G-4,52G-4,36G-4,18G-3,84G-4,72G-5,42G-5,2G-5,56G-5,42G-5,42G	182,78	G	
Yen	1	endlos		ETFL10	DE000ETFL102	Inhaber-Anteile		68,9G-8,83G-8,82G-9,12G-9,16G-9,22G-8,74G-8,74G-8,51G-8,56G-8,37G-8,72G-8,66G-8,91G-8,41G-8,68G-8,7G-8,89G-8,83G-8,88G	69,31	G	
Euro	1	endlos		ETFL11	DE000ETFL110	Inhaber-Anteile		119,49G-8,85G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-9,44G-9,37G-9,37G-9,34G-8,84G-9,33G-9,33G-8,52G-9,41G-9,37G-9,38G-9,19G-9,19G-9,15G-9,19G-9,19G	119,49	G	
Euro	1	endlos		ETFL12	DE000ETFL128	Inhaber-Anteile		96,45G-6,22G-6,22G-6,22G-6,22G-6,2G-6,53G-6,53G-6,51G-6,52G-6,46G-6,51G-6,51G-6,45G-6,45G-6,51G-6,51G-6,51G-6,42G-6,4G-6,39G-6,4G-6,4G	96,46	G	
Euro	1	endlos		ETFL13	DE000ETFL136	Inhaber-Anteile		105,88G-5,6G-5,59G-5,59G-5,59G-5,59G-5,59G-5,56G-5,56G-5,94G-5,95G-5,91G-5,91G-5,84G-5,89G-5,89G-5,81G-5,81G-5,87G-5,87G-5,87G-5,74G-5,73G-5,72G-5,7G-5,71G	105,89	G	
Euro	1	endlos		ETFL14	DE000ETFL144	Inhaber-Anteile		118,09G-7,84G-7,84G-7,82G-7,82G-7,82G-7,82G-7,82G-7,74G-8,02G-7,99G-7,98G-7,96G-7,84G-7,97G-7,98G-7,8G-7,9G-7,91G-7,91G-7,91G-7,83G-7,83G-7,85G-7,8G-7,8G	118,17	G	
Euro	1	endlos		ETFL15	DE000ETFL151	Inhaber-Anteile		133,6G-2,98G-2,98G-2,98G-2,98G-2,89G-3,44G-3,41G-3,37G-3,37G-3,18G-3,38G-3,38G-3G-3,33G-3,3G-3,3G-3,3G-3,19G-3,18G-3,15G-3,14G-3,15G	133,6	G	
Euro	1	endlos		ETFL16	DE000ETFL169	Inhaber-Anteile		158,61G-8,04G-8,04G-8,04G-8,04G-8,04G-7,95G-7,51G-7,51G-7,77G-7,52G-6,56G-7,46G-7,52G-6,4G-7,37G-7,3G-7,36G-7,3G-7,3G-7,26G-7,26G-7,26G	158,6	G	
Euro	1	endlos		ETFL17	DE000ETFL177	Inhaber-Anteile		102,13G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,99G-1,9G-2,08G-1,98G-2,04G-1,98G-1,82G-1,95G-1,96G-1,72G-1,72G-1,88G-1,88G-1,88G-1,88G-1,8G-1,8G-1,8G-1,8G	102,13	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Deka Investment GmbH Anteile					
Euro	1	endlos		ETFL28	DE000ETFL284	Inhaber-Anteile		12,05G-2,084G-2,084G-2,106G-2,124G-2,064G-2,062G-2,062G-2,034G-2,034G-1,966G-1,962G-2,114G-2,156G-2,112G-2,162G-2,14G-2,152G-2,152G-2,152G	12,05	G	
Euro	1	endlos		ETFL29	DE000ETFL292	Inhaber-Anteile		9,854G-9,898G-9,924G-9,931G-9,931G-9,931G-9,941G-9,875G-9,819G-9,809G-9,803G-9,943G-9,983G-9,948G-9,948G-9,997G-9,978G-9,986G-9,986G	9,878	G	
Yen	1	endlos		ETFL30	DE000ETFL300	Inhaber-Anteile		7,815G-7,845G-7,845G-7,845G-7,87G-7,87G-7,88G-7,84G-7,81G-7,83G-7,81G-7,795G-7,8G-7,835G-7,855G-7,855G-7,83G-7,83G-7,83G-7,83G-7,835G-7,845G-7,845G-7,845G-7,845G	7,905	G	
Yen	1	endlos		ETFL31	DE000ETFL318	Inhaber-Anteile		7,745G-7,775G-7,775G-7,774G-7,804G-7,804G-7,804G-7,804G-7,766G-7,735G-7,721G-7,759G-7,75G-7,751G-7,747G-7,766G-7,765G-7,764G	7,827	G	
H\$	1	endlos		ETFL32	DE000ETFL326	Inhaber-Anteile		10,116G-0,134G-0,112G-0,1G-0,102G-0,11G-0,092G-0,092G-0,082G-0,07G-0,042G-0,042G-0,036G-0,002G-0,05G-0,11G-0,102G-0,008G-0,044G-0,06G-0,102G-0,098G-0,08G-0,086G	10,018	G	
US\$	1	endlos		ETFL34	DE000ETFL342	Inhaber-Anteile		37,78G-7,79G-7,78G-7,78G-7,79G-7,79G-7,79G-7,82G-7,79G-7,63G-8,04G-8,14G-8,2G-7,8G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G	37,64	G	
Euro	1	endlos		ETFL35	DE000ETFL359	Inhaber-Anteile		114,75G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,06G-4,06G-4,86G-4,62G-4,82G-4,82G-4,82G-4,79G-4,79G-4,68G-4,78G-4,78G-4,57G-4,76G-4,74G-4,73G-4,66G-4,65G-4,6G-4,62G-4,62G-4,62G	114,74	G	
Euro	1	endlos		ETFL43	DE000ETFL433	Inhaber-Anteile		23,365G-3,545G-3,545G-3,485G-3,49G-3,47G-3,47G-3,495G-3,345G-3,105-3,385G-3,43G-3,505G-3,505G-3,385G-3,485G-3,425G-3,44G	23,37	G	
Euro	1	endlos		ETFL44	DE000ETFL441	Inhaber-Anteile		246,45G-7,95G-7,95G-7,95G-6,45G-6,45G-6,45G-7,85G-7,85G-6,45G-8,25G-8,25G-8,6G-9G-9,15G-9,8G-50,15G-0,15G-49,6G-9,75G	246,15	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		ETFL45	DE000ETFL458	Deka Investment GmbH Anteile Inhaber-Anteile		124,7G-5,24G-5,2G-5,46G-5,6G-5,86G-5,18G-4,32G-5,56G-5,56G-6G-5,64G-5,74G-5,94G-5,94G-5,94G-5,94G-6G	124,52	G		
Euro	1	endlos		ETFL46	DE000ETFL466	Inhaber-Anteile		69,83G-70G-0G-0G-69,96G-9,96G-70,1G-0,09G-0,15G-69,79G-8,91G-9,41G-9,81G-9,81G-70,25G-0,25G-69,92G-9,92G-70,08G-0,26G-0,06G-0,12G	69,81	G		
Euro	1	endlos		ETFL47	DE000ETFL474	Inhaber-Anteile		12,548G-2,582G-2,596G-2,61G-2,548G-2,48G-2,556G-2,564G-2,626G-2,568G-2,554G-2,562G-2,552G-2,554G	12,542	G		
Euro	1	endlos		ETFL48	DE000ETFL482	Inhaber-Anteile		17,304G-7,298G-7,298G-7,298G-7,222G-7,284G-7,308G-7,308G-7,192G-7,216G-7,102G-7,242G-7,322G-7,35G-7,438G-7,346G-7,276G-7,276G-7,322G-7,36G-7,352G-7,352G-7,356G	17,264	G		
Euro	1	endlos		ETFL49	DE000ETFL490	Inhaber-Anteile		98,03G-7,57G-7,57G-7,57G-7,57G-7,49G-8,1G-8,07G-8,07G-8,07G-8,07G-8,06G-8,09G-7,76G-8,07G-8,04G-8,08G-8,08G-8,08G-8,03G-8,03G-8,03G-8,03G-8,03G	98,03	G		
Euro	1	endlos		532009	DE0005320097	Deka Vermögensmanagement GmbH Anteile Inhaber-Anteile		47,85G-7,51G-7,51G-7,51G-7,55G-7,55G-7,86G-7,59G-7,37G-7,1G-7,1G-7,13G-7,67G-7,8G-7,8G-7,91G-7,91G-7,74G-7,72G-7,72G-7,81G-7,91G-7,55G-7,53G	47,65	G		
Euro	1	endlos		847938	DE0008479387	Inhaber-Anteile		83,19G-2,61G-2,61G-2,43G-2,8G-2,8G-2,89G-2,89G-2,89G-3,12G-3,2G-3,16G-3,12G-3,05G-3,05G-3,15G-3,13G-3,24G-3,21G-3,22G-2,98G-2,96G-2,88G-2,88G-2,88G-2,88G-3G-3G-3G	83,16	G		
Euro	1	endlos		977479	DE0009774794	Inhaber-Anteile		88,45G-7,93G-8,12G-8,03G-8,03G-8,03G-8,12G-8,03G-8,13G-7,94G-8,01G-8,01G-7,61G-7,56G-7,56G-7,79G-8,41G-8,54G-8,54G-8,54G-8,54G-8,51G-8,46G-8,46G-8,51G-8,23G-8,23G-8,23G	87,82	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A0ERYQ	DE000A0ERYQ0	Deka Vermögensmanagement GmbH Anteile Inhaber-Anteile		31,07G-0,83G-0,95G-0,95G-0,95G-0,94G-0,89G-0,89G-1,05G-1,05G-1,05G-1,05G-0,92G-0,92G-0,92G-0,96G-0,96G-1,02G-1,07G-1,07G-1,19G-1,19G-1,2G-1,13G-1,05G-1,04G-1,04G-1,16G-1,16G-1,09G-1,13G	30,75	G		
Euro	1	endlos		A0JKNP	DE000A0JKNP9	Inhaber-Anteile		28,83G-8,69G-8,69G-8,69G-8,86G-8,86G-8,86G-8,86G-8,91G-8,84G-8,84G-8,81G-8,75G-8,79G-8,79G-8,82G-8,82G-8,95G-8,99G-8,99G-8,99G-9G-9G-8,91G-8,96G-8,99G-8,84G-8,84G	28,74	G		
Euro	1	endlos		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg Anteile Inhaber-Anteile o.N.		43,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,3G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,33G-3,33G-3,33G-3,35G-3,35G	43,27	G		
Euro	1	endlos		989699	LU0097712045	Inhaber-Anteile o.N.		47,57G-7,57G-7,57G-7,6G-7,6G-7,6G-7,59G-7,57G-7,55G-7,55G-7,51G-7,5G-7,51G-7,56G-7,6G-7,62G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,68G-7,68G	47,59	G		
Euro	1	endlos		989700	LU0097712474	Inhaber-Anteile o.N.		55,32G-6,04G-6,1G-6,1G-5,38G-6,11G-6,03G-6,03G-5,32G-5,32G-5,26G-5,21G-5,21G-5,22G-5,29G-5,35G-5,41G-5,48G-5,48G-5,48G-5,46G-5,46G-5,46G-5,41G-5,41G-5,42G-6,12G-5,51G-5,51G	55,34	G		
Euro	0,001	endlos		164315	LU0159548683	DJE Investment S.A. Anteile Inhaber-Anteile PA (EUR)o.N.		329,03G-30,46G-0,49G-0,49G-0,58G-27,86G-7,08G-6,75G-6,75G-6,75G-5,71G-5,71G-5,65G-5,68G-6,82G-8,64G-8,64G-8,9G-8,21G-30,54G-0,99G-0,99G-0,99G-0,33G-0,33G-1,25G-1,38G-1,51G-1,31G	327,99	G		
Euro	0,001	endlos		164317	LU0159549145	Inhaber-Anteile PA (EUR) o.N.		244,26G-2,21G-2,21G-3,84G-3,84G-3,84G-4,06G-4,06G-4,06G-3,98G-3,98G-4,42G-4,42G-3,35G-3,35G-4,19G-4,19G-5,01G-5,01G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,15G-5,15G-5,15G-5,15G-4,97G-4,97G-4,97G-5,17G-5,17G	243,11	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0NGGC	LU0350835707	DJE Investment S.A. Anteile Inhaber-Anteile PA (EUR) o.N.		130,5G-29,7G-9,7G-9,7G-30,47G-0,47G-0,47G-0,52G-0,54G-0,76G-0,76G-0,67G-0,67G-0,67G-1,1G-1,1G-1,1G-1,03G-1,03G-1,03G-0,95G-0,95G-0,74G-0,74G-0,87G-0,87G	130,38 G		
Euro	0,001	endlos		A0Q5KZ	LU0374456654	Inhaber-Anteile PA (EUR) o.N.		183,69G-2,61G-2,61G-3,3G-3,3G-3,3G-3,3G-3,3G-4,24G-4,3G-4,3G-4,3G-4,3G-4,3G-4,17G-4,17G-4,17G-4,25G-4,25G-4,25G-4,25G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	184,21 G		
Euro	0,001	endlos		A1J8MD	LU0858224032	Inhaber-Anteile PA o.N.		110,21G-0,21G-0,22G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G-0,21G-0,21G-0,2G-0,17G-0,16G-0,16G-0,17G-0,24G-0,24G-0,81G-0,81G-1,39G-1,36G-1,37G-1,4G-1,42G-1,4G	110,07 G		
Euro	0,0001	endlos		A0MWAK	LU0302296065	DnB Asset Management S.A. Actions Act. Nominat. B o.N.		163,26G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-4,05G-4,05G-3,86G-3,86G-3,86G-3,86G-4,21G-4,21G-3,94G-3,41G-3,13G-3,13G-1,5G-1,5G-1,5G-1,5G	164,01 G		
Euro	0,0001	endlos		A0MWAL	LU0302296149	Act. Nominat. A Acc. o.N.		129,12G-30,1G-0,1G-0,01G-0,01G-0,12G-29,19G-9,19G-9,19G-9,49G-9,21G-8,75G-8,75G-8,75G-9,1G-9,71G-9,78G-9,78G-30,13G-0,17G-0,45G-0,45G-0,81G-1,12G-1,12G-0,7G-0,84G	128,26 G		
Euro	0,0001	endlos		A0MWAN	LU0302296495	Act. Nominat. A Acc. o.N.		592,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-5G-6,98G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-6,97G-7,23G	591,55 G		
Euro	0,0001	endlos		986058	LU0029375739	DnB Asset Management S.A. Anteile Inhaber-Anteile A o.N.		4,677G-4,651G-4,656G-4,683G-4,683G-4,689G-4,69G-4,68G-4,681G-4,674G-4,65G-4,65G-4,665G-4,692G-4,691G-4,691G-4,685G-4,694G-4,688G-4,677G-4,683G-4,693G-4,693G-4,693G-4,693G	4,663 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,0001	endlos		986071	LU0067059799	DnB Asset Management S.A. Anteile Inhaber-Anteile A o.N.		6,455G-6,435G-6,435G-6,435G-6,46G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,435G-6,41G-6,42G-6,46G-6,475G-6,475G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	6,4	G		
US\$	0,0001	endlos		987712	LU0090738252	Inhaber-Anteile A o.N.		2,553G-2,532G-2,537G-2,537G-2,549G-2,546G-2,539G-2,536G-2,54G-2,557G-2,575G-2,568G-2,56G-2,554G-2,562G-2,562G-2,562G-2,556G-2,559G	2,524	G		
Euro	0,0001	endlos		987767	LU0083425479	Inhaber-Anteile A o.N.		5,295G-5,24G-5,25G-5,265G-5,27G-5,28G-5,255G-5,255G-5,245G-5,26G-5,26G-5,255G-5,27G-5,285G-5,285G-5,305G-5,31G-5,32G-5,31G-5,31G-5,305G-5,285G-5,295G-5,285G-5,285G	5,285	G		
Euro	0,0001	endlos		A0M75N	LU0302237721	Inhaber-Anteile A o.N.		143,84G-4,01G-4,01G-4,34G-4,18G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-4,46G-4,33G-4,33G-4,61G-4,62G-5,07G-5,14G-5,06G-5,06G-5,06G-5,06G-5,46G-5,46G-4,78G	142,73	G		
Euro	0,001	endlos		515237	DE0005152375	DWS Investment GmbH Anteile Inhaber-Anteile	X	80,27G-0,03G-79,94G-80,04G-0,04G-0,04G-0,32G-79,98G-9,73G-9,73G-9,24G-9,24G-9,26G-9,35G-9,62G-80,11G-0,23G-0,23G-0,4G-0,11G-0,12G-0,14G-0,27G-0,4G-0,25G-0,4G	80,28	G		
Euro	0,001	endlos		515240	DE0005152409	Inhaber-Anteile LD		181,86G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,53G-0,76G-0,76G-0,18G-79,97G-9,75G-81,19G-2,44G-2,44G-2,44G-2,66G-2,66G-3,49G-3,08G-3,09G-3,09G-3,48G-3,69G-3,88G-3,63G	181,32	G		
Euro	0,001	endlos		515244	DE0005152441	Inhaber-Anteile LD		145,74G-5,11G-5,26G-6,11G-6,11G-6,24G-6,06G-6,06G-6,05G-5,88G-5,88G-5,6G-5,53G-5,58G-5,93G-5,93G-6,51G-6,49G-6,45G-6,39G-6,39G-6,19G-6,19G-6,16G-6,16G-6,16G-6,61G-5,68G-5,71G-5,71G	145,53	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 01.07.2020		Einheitspreis 30.06.2020		Rendite nach	
												ISMA	B/F
Euro	0,001	endlos		515246	DE0005152466	DWS Investment GmbH Anteile Inhaber-Anteile LD				80,55	G		
Euro	0,001	endlos		515248	DE0005152482	Inhaber-Anteile LD				117,03	G		
Euro	0,001	endlos		847400	DE0008474008	Inhaber-Anteile LD				160,13	G		
Euro	0,001	endlos		847402	DE0008474024	Inhaber-Anteile LC	C			1,239	G		
Euro	0,001	endlos		847403	DE0008474032	Inhaber-Anteile LD				32,18	G		
Euro	0,001	endlos		847404	DE0008474040	Inhaber-Anteile LD				13,26	G		
Euro	0,001	endlos		847405	DE0008474057	Inhaber-Anteile				63,66	G		
Euro	0,001	endlos		847406	DE0008474065	Inhaber-Anteile				25,27	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		847412	DE0008474123	DWS Investment GmbH Anteile Inhaber-Anteile		45,47G-5,49G-5,48G-5,49G-5,57G-5,55G-5,56G-5,46G-5,45G-5,31G-5,32G-5,32G-5,42G-5,48G-5,51G-5,51G-5,58G-5,49G-5,41G-5,41G-5,35G-5,35G-5,42G-5,4G-5,4G	45,42	G		
Euro	0,001	endlos		847414	DE0008474149	Inhaber-Anteile ND		256,45G-6,45G-6,45G-6,45G-60,26bG-59G-7,66G-7,66G-7,66G-61,55G-58,96G-8,66G-8,66G-8,77G-9,88G-9,89G-9,71G-9,82G-60,1G-59,64G-8,86G	263,77	G		
Euro	0,001	endlos		847415	DE0008474156	Inhaber-Anteile LD		345,83G-6,91G-6,2G-6,4G-6,4G-6,4G-4,79G-4,79G-4,79G-3,84G-2,98G-1,43G-1,43G-1,34G-3,24G-4,97G-5,66G-5,66G-6,26G-5,4G-5,31G-4,88G-5,48G-5,48G-6,26G-6,17G-7,59G	345,91	G		
Euro	0,001	endlos		847419	DE0008474198	Inhaber-Anteile		109,13G-9,13G-9,15G-9,15G-9,17G-9,18G-9,16G-9,16G-9,15G-9,12G-9,11G-9,07G-9,06G-9,09G-9,13G-9,28G-9,29G-9,33G-9,27G-9,27G-9,29G-9,29G-9,31G-9,19G	108,78	G		
Euro	0,001	endlos		847421	DE0008474214	Inhaber-Anteile ND		178,03G-7,98G-8,06G-8,08G-8,14G-8,14G-8,14G-8,16G-8,06G-7,96G-7,92G-7,76G-7,72G-7,83G-7,99G-8,6G-8,6G-8,65G-8,75G-8,59G-8,54G-8,59G-8,59G-8,66G-9,06G	175,92	G		
Euro	0,001	endlos		847423	DE0008474230	Inhaber-Anteile NC	C	67,58G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,53G-7,53G-7,53G-7,53G-7,53G-7,57G-7,57G-7,57G-7,55G-7,55G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	67,58	G		
Euro	0,001	endlos		847426	DE0008474263	Inhaber-Anteile LD		133,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,14G-3,13G-3,13G-3,1G-3,1G-3,1G-3,11G-3,13G-3,16G-3,25G-3,28G-3,25G-3,25G-3,21G-3,24G-3,29G-3,69G	132,89	G		
Euro	0,001	endlos		847428	DE0008474289	Inhaber-Anteile		392,99G-2,86,13G-6,7G-6,7G-7,92G-91,55G-1,55G-2,13G-2,53G-1,37G-1G-1G-2,28G-2,28G-1,88G	390,72	G		
Euro	0,001	endlos		847429	DE0008474297	Inhaber-Anteile		110,75G-0,79G-0,8G-0,87G-0,86G-0,88G-0,86G-0,73G-0,73G-0,61G-0,6G-0,63G-0,86G-0,87G-0,99G-0,99G-0,97G-0,95G-0,96G-0,91G-0,91G-0,92G-1,27G	110,41	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		847650	DE0008476508	DWS Investment GmbH Anteile Inhaber-Anteile		72,29G-1,69G-1,85G-2,21G-2,21G-2,21G-2,28G-2,39G-2,37G-2,06G-2,06G-2,09G-2,09G-2,3G-2,3G-2,47G-2,47G-2,47G-2,59G-2,59G-2,59G-2,57G-2,57G-2,38G-2,49G-2,49G-2,86G-2,86G	72,39	G		
Euro	0,001	endlos		847651	DE0008476516	Inhaber-Anteile LD		18,9G-8,86G-8,86G-8,87G-8,87G-8,87G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G-8,83G-8,84G-8,85G-8,86G-8,85G-8,84G	18,88	G		
Euro	0,001	endlos		847652	DE0008476524	Inhaber-Anteile LD		181,02G-0,55G-1,8G-1,8G-1,8G-1,8G-1,6G-1,56G-1,56G-1,1-0,9G	181,03	G		
Euro	0,001	endlos		847653	DE0008476532	Inhaber-Anteile LD		54,88G-4,92G-4,81G-4,92G-4,93G-4,93G-4,92G-4,93G-4,94G-4,91G-4,91G-4,93G-4,91G-4,91G-4,91G-4,91G-4,91G-4,9G-4,94G-4,94G-4,89G-4,88G-4,87G-4,87G-4,86G-4,84G	54,87	G		
Euro	0,001	endlos		848665	DE0008486655	Inhaber-Anteile LD		331,2G-1,2G-1,28G-1,28G-1,28G-1,37G-1,37G-1,38G-1,25G-1,25G-1,21G-1,16G-0,96G-0,92G-0,92G-1,03G-1,19G-1,37G-1,86G-2,06G-1,83G-1,91G-1,66G-1,85G-1,88G-29,61G	327,82	G		
Euro	0,001	endlos		849082	DE0008490822	Inhaber-Anteile NC	C	275,09G-3,68G-3,68G-3,31G-3,82G-4,13G-4,13G-5,03G-5,03G-5,02G-4,22G-3,9G-3,29G-2,95G-2,95G-2,95G-3,54G-4,56G-4,82G-5,1G-5,5G-5,5G-5,5G-5,49G-5,75G-6,05G-6,07G	274,22	G		
Euro	0,001	endlos		849084	DE0008490848	Inhaber-Anteile		138,63G-8,24G-8,24G-8,64G-8,9G-8,9G-9,08G-8,79G-8,79G-8,15G-8,15G-8,15G-7,99G-8,56G-9,33G-9,28G-9,28G-9,55G-9,51G-9,51G-9,1G-9,1G-9,1G-9,26G-9,26G	138,71	G		
Euro	0,001	endlos		849089	DE0008490897	Inhaber-Anteile		268,88G-7,01G-7,01G-7,01G-7,59G-7,28G-6,95G-6,95G-7,25G-9,46G-9,42G-9,42G-9,14G-8,82G-8,84G-9,42G-70,17G-0,77G-0,77G-0,38G-69,76G-9,76G-8,96G-9,99G-9,99G-72,38G-2,17G	267,13	G		
Euro	0,001	endlos		849095	DE0008490954	Inhaber-Anteile LC	C	57,96G-7,61G-7,61G-7,61G-7,62G-7,71G-7,71G-7,73G-7,73G-8,06G-8,13G-8,13G-7,83G-7,83G-7,89G-7,97G-7,97G-8,18G-7,89G-7,89G-7,89G-7,99G-7,94G-7,91G-7,91G-7,91G-8,36G-8,36G	58,34	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		849096	DE0008490962	DWS Investment GmbH Anteile Inhaber-Anteile LC	C	202,82G-2,19G-2,19G-2,91G-2,91G-2,91G-2,91G-2,91G-3,44G-2,37G-1,17G-199,26G-9,26G-9,24G-9,32G-201,73G-2,8G-2,8G-2,36G-1,9G-1,55G-2,01G-2,47G-2,47G-2,6G	202,31	G		
Euro	0,001	endlos		849098	DE0008490988	Inhaber-Anteile LD		38,79G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-8,81G-8,81G-8,81G-8,81G-8,79G-8,79G-8,78G-8,78G-8,78G-8,81G-8,81G-8,81G-8,81G	38,91	G		
Euro	0,001	endlos		849337	DE0008493370	Inhaber-Anteile		68,97G-8,83G-8,83G-8,83G-9,11G-9,2G-9,27G-9,29G-9,29G-9,15G-9,06G-8,55G-8,55G-8,55G-8,53G-8,73G-8,95G-9,44G-9,48G-9,58G-9,58G-9,58G-9,4G-9,34G-9,49G-9,49G-9,61G-9,61G-9,61G	68,71	G		
Euro	0,001	endlos		976970	DE0009769703	Inhaber-Anteile NC	C	134,82G	134,77	G		
Euro	0,001	endlos		976972	DE0009769729	Inhaber-Anteile LD o.N.		139,17G	139,56	G		
Euro	0,001	endlos		976976	DE0009769760	Inhaber-Anteile LC	C	174,65G	174,71	G		
Euro	0,001	endlos		976979	DE0009769794	Inhaber-Anteile		115,5G	114,21	G		
Euro	0,001	endlos		976980	DE0009769802	Inhaber-Anteile		270,79G-68,51G-8,52G-70,34G-0,34G-0,34G-0,58G-0,24G-0,11G-0,11G-0,11G-0G-0G-69,49G-70,13G-0,13G-0,13G-1,01G-1,01G-1,79G-1,79G-1,47G-0,75G-0,96G-1,14G-1,14G-69,58G-9,58G-9,58G	269,84	G		
Euro	0,001	endlos		976985	DE0009769851	Inhaber-Anteile NC	C	282,1G-2,11G-2,27G-2,22G-2,35G-2,53G-2,53G-2,61G-2,61G-2,41G-2,33G-2,24G-2,24G-1,99G-1,99G-1,94G-2,14G-2,14G-2,14G-2,4G-3,21G-3,21G-3,77G-3,48G-3,52G-3,25G-3,59G-4,13G-3,94G-3,9G-3,9G	280,68	G		
Euro	0,001	endlos		976988	DE0009769885	Inhaber-Anteile		122,39G-2,57G-2,57G-2,58G-2,61G-2,61G-2,24G-2,24G-2,24G-2G-2G-2G-2G-2G-2G-2,01G-2,01G-2,26G-2,26G-2,26G-2,51G-2,48G-2,26G-2,26G-2,38G-2,38G-2,39G-2G	122,02	G		
Euro	0,001	endlos		976989	DE0009769893	Inhaber-Anteile		119,28G-9,29G-9,29G-9,29G-9,3G-9,32G-9,32G-9,3G-9,28G-9,28G-9,26G-9,24G-9,19G-9,17G-9,2G-9,2G-9,31G-9,34G-9,34G-9,48G-9,48G-9,58G-9,58G-9,51G-9,51G-9,44G-9,49G-9,51G-9,51G-8,77G	118,85	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		976991	DE0009769919	DWS Investment GmbH Anteile Inhaber-Anteile ND		67,91G-7,93G-7,98G-7,98G-8,02G-7,96G-7,96G-7,91G-7,84G-7,81G-7,73G-7,68G-7,84G-8,05G-8,05G-8,05G-8,14G-8,14G-8,14G-7,96G-7,73G-7,57G-7,68G-7,72G-7,75G-7,85G	67,56	G	
Euro	0,001	endlos		976997	DE0009769976	Inhaber-Anteile LC	C	253,76G-3,77G-3,77G-3,9G-3,85G-3,97G-4,11G-4,2G-3,99G-3,95G-3,84G-3,58G-3,57G-3,57G-3,76G-4G-4G-4G-4,79G-4,79G-4,93G-4,99G-5,1G-4,82G-4,93G-4,93G-5,59G-5,59G-5,82G-6,48G	255,06	G	
Euro	0,001	endlos		976999	DE0009769992	Inhaber-Anteile		51,1G-0,82G-0,75G-0,98G-0,98G-1,04G-1,16G-1,17G-0,94G-0,94G-0,74G-0,69G-0,69G-0,69G-1,11G-1,23G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,42G-1,45G-1,45G	50,99	G	
Euro	0,001	endlos		977301	DE0009773010	Inhaber-Anteile ND		107,75G-7,13G-7,58G-7,62G-7,36G-7,35G-7,91G-7,75G-7,86G-7,45G-7,45G-7,58G-7,77G-7,77G-7,88G-8,09G-8,27G-8,26G-8,16G-7,8G-8,31G-8,31G-8,07G-7,97G	106,88	G	
Euro	0,001	endlos		977700	DE0009777003	Inhaber-Anteile		312,5G-0,82G-0,7G-2,79G-2,79G-2,79G-3,07G-3,07G-3,07G-2,69G-2,52G-2,52G-2,31G-2,31G-3,01G-3,42G-4,69G-4,08G-4,4G-4,17G-3,81G-3,56G-3,9G-4,24G-3,71G	312,09	G	
Euro	0,001	endlos		977856	DE0009778563	Inhaber-Anteile RC	C	90,51G-0,33G-0,33G-0,33G-0,26G-0,19G-0,56G-0,16G-89,77G-9,3G-9,38G-9,38G-90,23G-0,44G-0,62G-0,35G-0,35G-0,37G-0,37G-0,37G-0,43G-0,58G-0,51G-89,77G	90,01	G	
Euro	0,001	endlos		978802	DE0009788026	Inhaber-Anteile SD		55G-5G-5G-5G-5G-5G-5G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	54,97	G	
Euro	0,001	endlos		984807	DE0009848077	Inhaber-Anteile FC	C	47,11G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,12G-7,11G-7,11G-7,07G-7,06G-7,07G-7,07G-7,09G-7,13G-7,17G-7,22G-7,21G-7,21G-7,17G-7,17G-7,18G-7,22G-7,21G-7,21G-7,34G	46,91	G	
Euro	0,001	endlos		984811	DE0009848119	Inhaber-Anteile LD		114,95G-4,51G-4,51G-4,95G-4,95G-5,1G-5,1G-4,93G-4,93G-4,68G-4,53G-4,56G-5,26G-5,42G-5,42G-5,35G-5,17G-5,11G-5,11G-5,1G-5,1G-5,34G-5,47G-5,16G-5,22G	114,36	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		DWS0DT	DE000DWS0DT1	DWS Investment GmbH Anteile Inhaber-Anteile LD		46,53G-6,23G-5,98G-6,36G-6,39G-6,39G-6,4G-6,54G-6,54G-6,46G-6,42G-6,37G-6,37G-6,51G-6,68G-6,77G-6,74G-6,79G-6,65G-6,55G-6,65G-6,74G-6,74G-6,74G-6,79G	46,18	G	
Euro	0,001	endlos		DWS0W3	DE000DWS0W32	Inhaber-Anteile		119,66G-9,69G-9,71G-9,71G-9,77G-9,77G-9,77G-9,78G-9,78G-9,67G-9,59G-9,58G-9,58G-9,58G-9,48G-9,45G-9,63G-9,63G-9,7G-9,77G-9,92G-9,89G-9,86G-9,86G-9,83G-9,82G-9,82G-9,83G-20,23G	119,2	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	64,44G 34,11G	64,61 34,02	G G	
Euro	0,001	endlos		551448	LU0145634076	DWS Investment S.A. Anteile Inhaber-Anteile LC o.N.	C	177,35G-8,14G-7,93G-8,16G-8,16G-6,76G-6,54G-6,17G-6,17G-5,4G-5,4G-5,37G-6,91G-7,28G-7,5G-7,5G-7,28G-7,24G-6,84G-7,31G-7,5G-7,42G-7,31G	177,48	G	
Euro	0,001	endlos		551449	LU0145634662	Inhaber-Anteile LD o.N.		169,04G-9,86G-9,86G-9,86G-9,88G-9,88G-8,48G-7,95G-7,95G-7,14G-7,14G-7,25G-8,9G-9,02G-9,39G-8,91G-8,83G-9,04G-9,07G-9,18G-9,07G	169,17	G	
Euro	0,001	endlos		551631	LU0145635123	Inhaber-Anteile NC o.N.	C	156,31G-6,37G-6,24G-6,24G-6,73G-6,89G-7,05G-7,23G-6,2G-6,2G-6,13G-5,5G-5,51G-6,71G-6,91G-7,18G-7,18G-7,24G-7,35G-7,35G-7,35G-7,35G-7,4G-7,51G-7,51G	156,82	G	
Euro	0,001	endlos		551812	LU0145652052	Inhaber-Anteile LC o.N.	C	203,16G-3,08G-2,87G-2,87G-3,08G-3,08G-2,84G-3,04G-3,04G-2,9G-2,9G-2,88G-2,93G-2,91G-2,82G-2,8G-2,8G-2,8G-2,88G-2,88G-2,83G-2,82G-2,81G-2,51G-2,78G-2,78G-2,78G	202,82	G	
Euro	0,001	endlos		551813	LU0145652300	Inhaber-Anteile LD o.N.		115,38G-5,39G-5,18G-5,18G-5,3G-5,3G-5,36G-5,28G-5,28G-5,19G-5,19G-5,18G-5,21G-5,21G-5,2G-5,14G-5,14G-5,13G-5,18G-5,18G-5,15G-5,15G-5,14G-5,07G-5,13G-5,13G-5,13G-5,13G	115,28	G	
Euro	0,001	endlos		551872	LU0145655824	Inhaber-Anteile LC o.N.	C	145,01G-5,01G-5,03G-5,03G-5,03G-4,82G-5,03G-5,01G-5,01G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,97G-4,97G-5,02G-5,02G-5,02G	145	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		727462	LU0179219752	DWS Investment S.A. Anteile Inhaber-Anteile LC o.N.	C	178,68G-8,71G-8,74G-8,76G-8,79G-8,79G-8,74G-8,71G-8,69G-8,56G-8,53G-8,5G-8,5G-8,5G-8,59G-8,76G-8,79G-8,84G-8,84G-8,95G-8,89G-8,89G-8,89G-8,84G-8,84G-8,85G-8,86G-8,86G	177,81	G		
Euro	0,001	endlos		794814	LU0148742835	Inhaber-Anteile FC o.N.	C	246,42G-6,42G-6,42G-6,42G-6,42G-6,46G-6,47G-6,47G-6,5G-6,46G-6,46G-6,42G-6,3G-6,3G-6,32G-6,33G-6,42G-6,47G-6,78G-6,78G-6,9G-6,78G-6,79G-6,79G-6,66G-6,76G-6,76G-6,91G-6,06G	246,24	G		
Euro	0,001	endlos		939853	LU0133414606	Inhaber-Anteile LD o.N.		233,12G-1,81G-2,28G-3,42G-3,42G-3,42G-3,42G-3,63G-3,63G-3,26G-3,26G-2,53G-2,53G-2,72G-4,13G-4,13G-4,08G-4,35G-4,31G-4,31G-4,31G-3,73G-3,73G-3,95G-0,8G-2,61G-2,61G	232,22	G		
Euro	0,001	endlos		939855	LU0146864797	Inhaber-Anteile LC o.N.	C	253,26G-4,12G-4,12G-4,12G-4,12G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,56G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-3,89G	254,5	G		
Euro	0,001	endlos		940505	LU0116291054	Inhaber-Anteile o.N.		143,16G-3,56G-3,55G-3,58G-3,58G-3,58G-3,21G-3,21G-3,14G-3,01G-3,01G-3G-2,72G-2,73G-2,73G-2,73G-2,87G-2,87G-3,13G-3,15G-3,15G-3,15G-3,14G-3,14G-3,15G-3,15G-3,19G-3,2G-3,17G	143,58	G		
Euro	0,001	endlos		971050	LU0003549028	Inhaber-Anteile o.N.		57,28G-7,3G-7,31G-7,31G-7,29G-7,29G-7,18G-7,27G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,19G-7,18G-7,19G-7,18G-7,16G-7,16G-7,19G-7,19G-7,18G-7,2G	57,31	G		
Euro	0,001	endlos		971122	LU0011254512	Inhaber-Anteile LC o.N.	C	132,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,04G-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	131,92	G		
Euro	0,001	endlos		971730	LU0034353002	Inhaber-Anteile LC o.N.	C	82,92G-2,96G-2,96G-2,96G-2,96G-3,11G	83,07	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		971784	LU0036319159	DWS Investment S.A. Anteile Inhaber-Anteile LC o.N.	C	1969,63G-9,64G-7,42G-9,35G-7,44G-8,78G-8,21G-8,07G-8,32G-8,32G-7,74G-7,74G-8,03G-8,03G-8,03G-4,94G-4,94G-7,79G-5,08G-7,88G-7,88G-7,88G	1.971,1	G	
Euro	0,001	endlos		972114	LU0044387529	Inhaber-Anteile LC o.N.	C	1891,03G-1,19G-84,45G-4,45G-4,45G-4,45G-90,97G-0G-87,15G-6,23G-6,13G-5,53G-3,86G-3,86G-5,64G-5,64G-5,27G-5,27G-5,05G-4,46G-4,94G-6,94G-6,94G-6,45G-6,45G-6,45G	1.890,69	G	
US\$	0,001	endlos		972167	LU0041580167	Inhaber-Anteile USD LD o.N.		168,2G-8,5G-8,5G-8,34G-8,34G-8,48G-8,48G-8,67G-8,67G-8,67G-9,09G-9,09G-9,09G-9,09G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	168,62	G	
Euro	0,001	endlos		973246	LU0055649056	Inhaber-Anteile o.N.		2221,95G-2,56G-35,25G-5,25G-5,25G-5,25G-5,25G-5,25G-49,11G-39,14G-9,14G-9,14G-9,14G-9,14G-9,14G-1,52G-21,9G-13,66G-5,73G-5,73G-5,73G-5,73G-5,73G	2.237,43	G	
Euro	0,001	endlos		974515	LU0087412390	Inhaber-Anteile LC o.N.	C	129,71G-9,72G-9,72G-9,72G-9,73G-9,73G-9,73G-9,72G-9,72G-9,71G-9,69G-9,69G-9,68G-9,67G-9,69G-9,72G-9,73G-9,8G-9,82G-9,8G-9,8G-9,77G-9,77G-9,79G-9,83G-9,58G	129,63	G	
Euro	0,001	endlos		974527	LU0062756647	Inhaber-Anteile o.N.		529,71G-30,33G-1,1G-1,12G-1,29G-1,17G-0,78G-0,78G-0,22G-29,93G-9,71G-9,1G-9,07G-9,07G-9,56G-30,39G-0,83G-0,83G-2,02G-2,24G-2,24G-1,73G-1,95G-2,39G-2,22G-29,7G	529,46	G	
Euro	0,001	endlos		974879	LU0068770873	Inhaber-Anteile LC o.N.	C	2103,41G-89,82G-9,82G-92,66G-100,32G-0,32G-99,68G-102,16G-7,2G-6,8G-5,69G-5,69G-3,65G-6,99G-9,75G-17,61G-9,21G-6,42G-4,31G-3,97G-3,97G-3,97G-2,16G-6,42G-8,6G	2.081,69	G	
Euro	0,001	endlos		986329	LU0069679222	Inhaber-Anteile o.N.		72,45G-2,55G-2,55G-2,55G-2,55G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	72,66	G	
Euro	0,001	endlos		986813	LU0099730524	Inhaber-Anteile IC o.N.	C	13829,7G-9,7G	810,93	G	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		986967	LU0080237943	DWS Investment S.A. Anteile Inhaber-Anteile NC o.N.	C	75,91G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G- 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G	76,08	G	
Euro	0,001	endlos		988726	LU0093745825	Inhaber-Anteile o.N.		204,75G-4,75G-4,73G- 4,73G-4,73G-4,73G-4,71G- 4,88G-4,75G-4,75G-4,8G- 4,81G-4,84G-4,84G-4,83G- 4,82G-4,82G-4,78G-4,76G- 4,7G-4,7G-4,62G-4,6G- 4,63G-4,69G-4,69G-4,69G- 5,23G	205,13	G	
Euro	0,001	endlos		A0DP7P	LU0210301635	Inhaber-Anteile LC o.N.	C	230,42G-0,53G-0,65G- 0,72G-0,72G-0,74G-0,77G- 0,77G-0,65G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,88G- 1,09G-1,39G-1,42G-1,24G- 1,15G-1,25G-1,51G-1,51G- 1,27G-1,28G	228,4	G	
Euro	0,001	endlos		A0DP7Q	LU0210302013	Inhaber-Anteile LD o.N.		215,68G-5,83G-5,85G- 5,93G-5,97G-5,99G-5,94G- 5,93G-5,9G-5,91G-5,9G- 5,89G-5,97G-5,97G-5,97G- 6,13G-6,3G-6,59G-6,59G- 6,61G-6,42G-6,35G-6,45G- 6,69G-6,69G-6,47G-6,47G- 6,52G	213,78	G	
Euro	0,001	endlos		A0DP7R	LU0210302286	Inhaber-Anteile NC o.N.	C	206,54G-6,65G-6,75G- 6,81G-6,81G-6,84G-6,86G- 6,86G-6,86G-6,75G-6,78G- 6,78G-6,77G-6,77G-6,77G- 6,77G-6,96G-7,15G-7,41G- 7,41G-7,44G-7,28G-7,2G- 7,29G-7,52G-7,52G-7,31G- 7,31G-7,32G	204,74	G	
Euro	0,001	endlos		A0DPW3	LU0209404259	Inhaber-Anteile o.N.		120,68G-0,59G-0,33G- 0,33G-0,42G-0,06G- 19,82G-9,72G-9,64G- 9,64G-9,41G-9,39G-9,23G- 9,23G-9,47G-9,51G-9,54G- 8,42G-8,01G-8,01G-8,01G- 8,01G-8,01G-7,63G-9,26G	118,23	G	
Euro	0,001	endlos		A0F426	LU0225880524	Inhaber-Anteile o.N.		100,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G	100,34	G	
Euro	0,001	endlos		A0HMB5	LU0236146774	Inhaber-Anteile LC o.N.	C	231,49G-1,36G-1,35G- 2,33G-2,33G-2,56G-2,57G- 1,24G-0,98G-0,98G-0,56G- 29,71G-9,71G-30,43G- 2,29G-2,29G-2,29G-2,29G- 2,81G-2,81G-2,81G-3,03G- 3,09G-3,09G-2,95G-3,1G- 3,35G-3,35G	231,58	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0HMB6	LU0236146857	DWS Investment S.A. Anteile Inhaber-Anteile LD o.N.		230,52G-1,54G-1,54G-1,76G-1,85G-1,9G-1,46G-0,83G-0,64G-0,64G-0,64G-29,97G-9,77G-9,48G-30,42G-1,97G-1,97G-2,11G-1,75G-1,7G-1,59G-2,39G-2,6G-2,43G-2,21G	230,12	G	
Euro	0,001	endlos		A0HMB7	LU0236147079	Inhaber-Anteile NC o.N.	C	210,1G-1,06G-1,47G-1,05G-1,45G-0,15G-9,18G-8,31G-7,19G-7,19G-7,19G-7,39G-8,36G-9,71G-9,81G-9,81G-10,1G-9,76G-9,71G-9,66G-9,81G-10,1G-0,05G-9,95G	209,19	G	
Euro	0,001	endlos		A0HMCD	LU0236153390	Inhaber-Anteile LC o.N.	C	223,29G-2,09G-2,09G-2,09G-2,34G-2,85G-2,85G-2,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,85G-3,61G-3,61G-3,61G-3,65G-3,63G-3,59G-3,35G-3,58G-3,24G-3,24G-3,33G-3,33G-3,33G	221,69	G	
Euro	0,001	endlos		A0JMFA	LU0254491003	Inhaber-Anteile LD o.N.		102,08G-2,01G-2,2G-2,2G-2,02G-2,02G-2,02G-1,97G-1,91G-1,91G-1,92G-1,91G-1,9G-1,9G-1,9G-1,9G-1,9G-1,87G-2,04G-1,89G-1,89G-1,89G-2,03G	102,13	G	
Euro	1	endlos		DBX0A0	LU0321465469	Inhaber-Anteile 1C o.N.	C	159,2G-8,76G-8,76G-8,65G-8,7G-8,99G-9,22G-60,07G-0,14G-0,17G-0,23G-0,17G-0,02G-59,92G-9,8G-9,3G-9,23G-9,23G-9,24G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	159,23	G	
£	1	endlos		DBX0A1	LU0321464652	Inhaber-Anteile 1D o.N.		199,44G-8,52G-8,56G-8,41G-8,45G-8,45G-8,45G-8,81G-200,78G-0,92G-0,68G-0,6G-0,56G-0,66G-0,76G-0,68G-0,42G-0,34G-0,34G-0,6G-0,1G-0,1G-0,1G-0,1G-0,1G	199,16	G	
A\$	1	endlos		DBX1A2	LU0328474803	Inhaber-Anteile 1D o.N.		29,945G-9,885G-9,91G-9,91G-9,935G-9,915G-9,97G-9,855G-9,985G-9,92G-9,785G-9,785G-9,955G-30,13G-0,27G-0,15G-0,15G-0,13G-0,13G-0,13G-0,225G-0,16G-0,195G	29,685	G	
Euro	1	endlos		DBX1A7	LU0328475792	Inhaber-Anteile 1C o.N.	C	79,33G-9,39G-9,7G-9,7G-9,7G-9,5G-9,53G-9,65G-9,28G-9,45G-9,25G-8,82G-8,78G-9,35G-80,11G-0,11G-79,82G-9,99G-9,99G-9,99G-80,12G-79,95G-80G-0G	79,29	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		DBX1A9	LU0328476410	DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N.	C	10,26G-0,304G-0,314G-0,298G-0,288G-0,304G-0,336G-0,336G-0,302G-0,292G-0,268G-0,262G-0,246G-0,37G-0,348G-0,322G-0,306G-0,374G-0,37G-0,34G-0,358G-0,358G	10,252	G		
sfrs	1	endlos		DBX1AA	LU0322248146	Inhaber-Anteile 1D o.N.		146,8G-6,96G-6,72G-6,94G-6,94G-7,24G-7,6G-7,16G-6,86G-6,74G-6,6G-7,4G-8,16G-8,26G-7,76G-7,76G-7,44G-7,42G-7,3G-7,4G-7,4G-7,4G	146,8	G		
US\$	1	endlos		DBX1AC	LU0322251520	Inhaber-Anteile 1C o.N.	C	10,716G-0,676G-0,662G-0,64G-0,662G-0,662G-0,662G-0,652G-0,704G-0,71G-0,758G-0,78G-0,716G-0,654G-0,614G-0,57G-0,588G-0,584G-0,606G-0,592G-0,556G-0,556G-0,556G-0,57G-0,57G-0,57G	10,748	G		
US\$	1	endlos		DBX1AE	LU0322252171	Inhaber-Anteile 1C o.N.	C	39,54G-9,715G-9,73G-9,73G-9,69G-9,685G-9,685G-9,71G-9,65G-9,79G-9,73G-9,615G-9,57G-9,57G-9,485G-9,66G-9,77G-9,99G-9,855G-9,72G-9,66G-9,685G-9,7G-9,685G-9,685G-9,7G-9,7G	39,275	G		
US\$	1	endlos		DBX1AF	LU0322252338	Inhaber-Anteile 1C o.N.	C	49,835G-50,09G-0,12G-0,12G-0,12G-0,09G-0,09G-0,15G-0,18G-0,18G-0,25G-0,14G-0,14G-49,985G-9,94G-50G-0,14G-0,4G-0,4G-0,54G-0,54G-0,54G-0,36G-0,32G-0,32G-0,43G-0,41G-0,41G-0,39G-0,43G	49,825	G		
US\$	1	endlos		DBX1AG	LU0322252924	Inhaber-Anteile 1C o.N.	C	23,73G-4,04G-4,055G-4,055G-4,045G-4,155-4,04G-4,055G-4,01G-4,17G-4,165G-3,985G-3,995G-4,11G-4,14G-4,245G-4,175G-4,135G-4,06G-4,105G-4,095G-4,095G	23,59	G		
Euro	1	endlos		DBX1AN	LU0322250712	Inhaber-Anteile 1C o.N.	C	58,12G-8,25G-8,27G-8,27G-8,25G-8,25G-8,35G-8,2G-8,25G-8,23G-8,15G-8,48G-8,62G-8,73G-8,27G-8,54G-8,65G-8,65G-8,55G-8,55G-8,55G	58,08	G		
US\$	1	endlos		DBX1AP	LU0322253229	Inhaber-Anteile 1C o.N.	C	35,745G-5,885G-5,715G-5,715G-5,755G-5,71G-5,72G-5,725G-5,695G-5,58G-5,58G-5,485G-5,455G-5,455G-5,455G-5,425G-6,05G-5,9G-5,74G-5,86G-5,865G-5,85G-5,85G	35,455	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		DBX1AR	LU0322250985	DWS Investment S.A. Anteile Inhaber-Anteile 1D o.N.		50,28G-0,23G-0,27G-0,31G-0,31G-0,3G-0,33G-0,07G-0,18G-0,04G-0,08G-0,6G-0,77G-0,5G-0,65G-0,74G-0,63G-0,68G-0,68G-0,68G	50,43	G	
US\$	1	endlos		DBX1AT	LU0322253732	Inhaber-Anteile 1C o.N.	C	97,68G-7,55G-7,79G-7,86G-7,96G-7,6G-7,6G-7,08G-6,94G-6,94G-7,08G-7,73G-8,3G-8,26G-8,69G-8,34G-8,31G-8,97G-9,17G-9,17G-8,91G-9,01G	97,8	G	
US\$	1	endlos		DBX1AU	LU0322253906	Inhaber-Anteile 1C o.N.	C	40,765G-1G-1,09G-1,06G-1,065G-1,09G-1,135G-1,135G-1,105G-0,76G-0,685G-0,7G-0,965G-1,305G-1,185G-1,195G-1,445G-1,35G-1,39G	40,885	G	
£	1	endlos		DBX1AV	LU0328473581	Inhaber-Anteile 1C o.N.	C	4,486G-4,489G-4,489G-4,489G-4,482G-4,535G-4,567G-4,565G-4,546G-4,527G-4,5005G-4,4735G-4,4955G-4,511G-4,509G-4,509G-4,5G-4,5G-4,506G-4,506G	4,491	G	
Euro	1	endlos		DBX1D3	LU0292095535	Inhaber-Anteile 1D o.N.		17,842G-7,99G-7,978G-7,978G-7,948G-7,98G-7,88G-7,858G-7,73G-7,762G-7,848G-7,954G-8,004G-7,948G-7,948G-8,046G-8,002G-8,012G	17,914	G	
Euro	1	endlos		DBX1DA	LU0274211480	Inhaber-Anteile 1C o.N.	C	118,1G-8,5G-8,5G-8,36G-8,36G-8,44G-7,76G-7,78G-7,22G-6,44G-6,44G-8,58G-7,92G-8,26-8,26G-8,46G-8,18G-8,26G	118,08	G	
Euro	1	endlos		DBX1DG	LU0292096186	Inhaber-Anteile 1D o.N.		22,51G-2,485G-2,49G-2,49G-2,505G-2,48G-2,505G-2,515G-2,43G-2,43G-2,355G-2,34G-2,28G-2,44G-2,66G-2,66G-2,5G-2,49G-2,42G-2,46G-2,465G-2,47G	22,365	G	
Euro	1	endlos		DBX1DS	LU0292106241	Inhaber-Anteile 1C o.N.	C	18,574G-8,426G-8,49G-8,49G-8,518G-8,38G-8,38G-8,62G-8,62G-8,84G-8,84G-8,85G-8,694G-8,596G-8,548G-8,598G-8,598G-8,6G-8,55G-8,518G-8,56G-8,56G	18,52	G	
Euro	1	endlos		DBX1EA	LU0292109005	Inhaber-Anteile 1C o.N.	C	21,715G-1,73G-1,73G-1,72G-1,705G-1,71G-1,805G-1,775G-1,7G-1,7G-1,705G-1,75G-1,795G-1,835G-1,91G-1,795G-1,725G-1,68G-1,75G-1,695G-1,725G	21,55	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		DBX1EM	LU0292107645	DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N.	C	38,51G-8,69G-8,71G-8,71G-8,7G-8,7G-8,69G-8,69G-8,71G-8,64G-8,75G-8,7G-8,58G-8,58G-8,55G-8,5G-8,64G-8,76G-8,99G-8,93G-8,76G-8,76G-8,69G-8,65G-8,78G-8,72G-8,72G-8,72G	38,26	G		
Euro	1	endlos		DBX1ET	LU0380865021	Inhaber-Anteile 1C o.N.	C	48,5G-8,6G-8,6G-8,535G-8,61G-8,62G-8,665G-8,665G-8,665G-8,41G-8,165G-7,845G-7,85G-8,2G-8,645G-8,645G-8,805G-8,575G-8,73G-8,61G-8,65G-8,65G	48,425	G		
Euro	1	endlos		DBX1EU	LU0274211217	Inhaber-Anteile 1D o.N.		33,8G-3,865G-3,82G-3,82G-3,88G-3,885G-3,885G-3,91G-3,735G-3,345G-3,345G-4,01G-3,82G-3,85G-3,89G-3,955G-3,855G-3,895G	33,76	G		
Euro	1	endlos		DBX1F0	LU0292106084	Inhaber-Anteile 1C o.N.	C	95,58G-5,59G-5,61G-5,61G-5,61G-5,64G-5,59G-5,63G-5,31G-5,31G-5,01G-4,47G-4,36G-6,17G-6,41G-5,94G-5,8G-5,91G-6,06G-6,06G-5,89G-5,93G	95,33	G		
Euro	1	endlos		DBX1F1	LU0292097234	Inhaber-Anteile 1D o.N.		6,744G-6,758G-6,773G-6,771G-6,786G-6,742G-6,763G-6,707G-6,704G-6,722G-6,767G-6,811G-6,816G-6,823G-6,823G-6,792G-6,813G-6,827G-6,817G-6,818G	6,757	G		
Euro	1	endlos		DBX1F2	LU0292097317	Inhaber-Anteile 1D o.N.		18,124G-8,254G-8,25G-8,25G-8,278G-8,278G-8,284G-8,258G-8,356G-8,356G-8,334G-8,27G-8,232G-8,232G-8,504G-8,5G-8,5G-8,464G-8,544G-8,508G-8,524G	18,218	G		
Euro	1	endlos		DBX1FA	LU0292097747	Inhaber-Anteile 1D o.N.		3,631G-3,64G-3,639G-3,647G-3,647G-3,653G-3,634G-3,656G-3,656G-3,6315G-3,6285G-3,6375G-3,6815G-3,6845G-3,6865G-3,673G-3,6725G-3,684G-3,692G-3,687G-3,687G	3,658	G		
Euro	1	endlos		DBX1FB	LU0292105359	Inhaber-Anteile 1C o.N.	C	128,76G-8G-8G-8,58G-8,58G-8,62G-8,54G-8,6G-8,18G-8,06G-8,06G-7,12G-7,12G-7,12G-7,42G-7,88G-8,46G-9,06G-8,82G-8,78G-8,88G-9,28G-9,38G-9,16G-9,16G-9,26G	128,16	G		
Euro	1	endlos		DBX1FX	LU0292109856	Inhaber-Anteile 1C o.N.	C	33,175G-3,18G-3,035G-3,025G-3,025G-3,02G-3,035G-3,015G-3,26G-3,115G-3,055G-3,055G-3,005G-3,08G-3,45G-3,275G-3,03G-3,135G-3,16G-3,135G-3,135G-3,135G-3,155G	32,945	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		DBX1K2	LU0292100046	DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N.	C	58,39G-8,52G-8,52G-8,52G-8,49G-8,47G-8,52G-8,56G-8,43G-8,73G-8,63G-8,49G-8,44G-8,44G-8,78G-9,22G-8,83G-8,8G-8,87G-9,05G-9,01G-8,95G-8,97G	58,56	G	
US\$	1	endlos		DBX1MA	LU0292107991	Inhaber-Anteile 1C o.N.	C	45,91G-6,015G-6,03G-6,11G-6,105G-6,135G-5,945G-6,115G-5,97G-5,97G-5,82G-6,035G-6,15G-6,405G-6,27G-6,095G-6,235G-6,205G-6,135G-6,135G-6,18G	45,53	G	
Euro	1	endlos		DBX1MB	LU0274212538	Inhaber-Anteile 1D o.N.		18,982G-9,048G-9,068G-9,066G-9,066G-9,08G-9,08G-8,952G-8,866G-8,742G-8,874G-9,072G-9,126G-9,044G-9,078G-9,078G-9,122G-9,068G-9,084G	19,028	G	
US\$	1	endlos		DBX1ME	LU0274209237	Inhaber-Anteile 1C o.N.	C	55,97G-6,13G-6,01G-6,11G-6,14G-6,23G-5,96G-6,07G-5,93G-5,61G-5,58G-6,3G-6,51G-6,33G-6,31G-6,43G-6,5G-6,38G-6,43G	55,96	G	
Yen	1	endlos		DBX1MJ	LU0274209740	Inhaber-Anteile 1C o.N.	C	52,48G-2,58G-2,58G-2,71G-2,71G-2,68G-2,55G-2,75G-2,64G-2,66G-2,6G-2,49G-2,64G-2,79G-2,77G-2,61G-2,59G-2,56G-2,58G-2,58G-2,67G-2,67G-2,66G	53,09	G	
US\$	1	endlos		DBX1ML	LU0292108619	Inhaber-Anteile 1C o.N.	C	29,15G-9,125G-9,125G-9,125G-9,125G-9,135G-9,135G-9,165G-9,15G-9,15G-9,18G-9,205G-9,15G-9,015G-9,39G-9,705G-9,97G-9,795G-9,72G-9,93G-9,865G-9,865G-9,81G-9,81G	29,265	G	
US\$	1	endlos		DBX1MR	LU0292109344	Inhaber-Anteile 1C o.N.	C	31,06G-0,88G-0,88G-0,97G-0,98G-0,96G-0,995G-0,93G-0,985G-0,98G-0,88G-0,88G-0,735G-0,925G-1,295G-1,95G-2,1G-1,865G-1,83G-2,115G-2,02G-2,02G-1,98G	31,2	G	
Euro	1	endlos		DBX1MT	LU0292109187	Inhaber-Anteile 1C o.N.	C	30,405G-0,38G-0,38G-0,38G-0,405G-0,37G-0,37G-0,38G-0,38G-0,405G-0,38G-0,45G-0,45G-0,415G-0,51G-0,51G-0,565G-0,455G-0,41G-0,405G-0,46G-0,46G-0,455G-0,455G-0,455G-0,455G-0,46G	30,09	G	
US\$	1	endlos		DBX1MU	LU0274210672	Inhaber-Anteile 1C o.N.	C	77,07G-7,23G-7,23G-7,37G-7,37G-7,18G-7,14G-7,3G-7,3G-7,2G-7,08G-7,01G-6,78G-7,24G-7,48G-7,48G-7,59G-7,43G-7,42G-7,24G-7,41G-7,47G-7,44G-7,43G	76,45	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		DBX1MW	LU0274208692	DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N.	C	57,1G-7,18G-7,25G-7,25G-7,18G-7,15G-7,15G-7,26G-7,2G-7,1G-6,94G-7,49G-7,45G-7,3G-7,29G-7,18G-7,3G-7,42G-7,37G-7,37G	56,74	G	
Euro	1	endlos		DBX1NN	LU0292109690	Inhaber-Anteile 1C o.N.	C	119,08G-9,34G-9,34G-9,34G-9,34G-9,36G-9,12G-9,12G-9,3G-9,22G-9,46G-20,02G-0,02G-19,9G-9,48G-9,48G-9,4G-9,56G-20,54G-0,52G-0,22G-0,12G-0,34G-0,4G-0,34G-0,34G-0,3G-0,4G	118,06	G	
US\$	1	endlos		DBX1RC	LU0322252502	Inhaber-Anteile 1C o.N.	C	26,055G-6,235G-6,235G-6,235G-6,235G-6,22G-6,205G-6,11G-6,015G-6,035G-6,005G-6,005G-5,975G-6,13G-6,27G-6,285G-6,105G-6,155G-6,13G-6,18G-6,255G-6,18G-6,19G-6,19G-6,19G	26,02	G	
Euro	1	endlos		DBX1SB	LU0292100806	Inhaber-Anteile 1C o.N.	C	90,39G-0,53G-1,03G-0,75G-0,9G-0,18G-0,26G-0,26G-89,76G-9,7G-9,7G-90,61G-0,46G-89,65G-9,65G-9,65G-9,57G-9,67G-9,77G-9,78G-9,81G-9,81G	90,01	G	
Euro	1	endlos		DBX1SF	LU0292103651	Inhaber-Anteile 1C o.N.	C	23,785G-3,9G-3,81G-3,875G-3,875G-3,78G-3,775G-3,79G-3,705G-3,51G-3,49G-3,49G-3,475G-3,915G-4,02G-3,805G-3,805G-3,72G-3,76G-3,74G-3,715G-3,695G-3,695G	23,76	G	
Euro	1	endlos		DBX1SG	LU0292101796	Inhaber-Anteile 1C o.N.	C	59,02G-9,13G-9,38G-9,35G-9,31G-8,8G-8,8G-8,8G-8,4G-8,4G-8,51G-8,94G-9,71G-9,84G-9,25G-9,36G-9,36G-9,31G-9,39G-9,38G-9,49G-9,51G-9,51G	58,61	G	
Euro	1	endlos		DBX1SH	LU0292103222	Inhaber-Anteile 1C o.N.	C	163,64G-5,26G-4,1G-4,16G-4,56G-4,98G-4,34G-5,02G-4,7G-3,98G-4,02G-4,02G-4,36G-4,82G-5,26G-5,42G-5,76G-5,56G-5,56G-5,7G-5,9G-6,26G-6,04G-6,24G-6,24G	163,22	G	
sfrs	1	endlos		DBX1SM	LU0274221281	Inhaber-Anteile 1D o.N.	C	100,76G-1,08G-0,88G-1,52G-0,98G-1,26G-1,26G-1,54G-1,2G-1,56G-1,28G-1,06G-1,02G-1,48G-1,48G-2,04G-1,92G-1,94G-1,74G-2,06G-2,06G-2,06G-1,94G-2G	100,82	G	
Euro	1	endlos		DBX1SS	LU0292106753	Inhaber-Anteile 1C o.N.	C	12,036G-2,03G-2,038G-2,038G-2,018G-2,018G-2,018G-2,018G-2,004G-2,222G-2,222G-2,222G-2,132G-2,062G-2,02G-2,044G-2,04G-2,048G-2,018G-1,988G-1,988G-2,008G-2,008G-2,008G	12,06	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		DWS0BX	LU0273164847	DWS Investment S.A. Anteile Inhaber-Anteile USD LC o.N.	C	107,05G-7,06G-6,96G-6,98G-6,95G-7,07G-7,19G-7,12G-7,1G-7,12G-7,13G-7,13G-7,1G-7,12G-7,17G-6,78G-6,69G-6,67G-6,55G-6,57G-6,57G-6,61G-6,72G-6,66G-6,66G	107,27	G		
Euro	0,001	endlos		DWS0Q2	LU0329760770	Inhaber-Anteile LC o.N.	C	156,73G-5,7G-6,04G-6,81G-6,81G-6,81G-6,98G-7G-7G-6,72G-6,72G-6,52G-6,25G-6,25G-6,65G-6,65G-6,65G-7,17G-7,17G-7,46G-7,64G-7,39G-7,39G-7,39G-6,89G-7,21G-7,21G-7,37G-7,37G	156,11	G		
Euro	0,001	endlos		DWS0QM	LU0329759764	Inhaber-Anteile LC o.N.	C	67,76G-7,66G-7,66G-7,52G-7,94G-8G-8G-7,99G-8,04G-7,85G-7,85G-7,85G-7,85G-7,85G-7,73G-7,73G-7,73G-7,86G-7,86G-7,86G-7,93G-7,98G-7,91G-7,91G-7,91G-7,93G-7,93G-7,92G-7,92G	67,55	G		
Euro	0,001	endlos		DWS0R4	LU0360863863	Inhaber-Anteile o.N.		199,71G-8,71G-9,01G-200G-0G-0G-0G-0G-0G-0G-0G-0G-199,67G-9,67G-9,67G-200,37G-0,46G-1,24-0,44G-0,48G-0,48G-0,34G-0,15G-0,42G-0G-0G	199,55	G		
Euro	0,001	endlos		DWS0SH	LU0363465583	Inhaber-Anteile LD o.N.		65,65G-5,5G-5,5G-5,83G-5,83G-5,83G-5,9G-5,89G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,6G-5,49G-5,49G-5,49G-5,49G-5,72G-5,67G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	65,22	G		
US\$	0,001	endlos		DWS0TM	LU0363470070	Inhaber-Anteile LD o.N.		124,02G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,1G-4,1G-4,1G-4,11G-4,03G-4,01G-4,01G-3,97G-3,97G-3,89G-3,87G-3,91G-3,91G-4,03G-4,39G-4,39G-4,49G-4,37G-4,37G-4,41G-4,29G-4,38G-4,42G-4,37G	123,79	G		
Euro	0,001	endlos		DWS0X4	LU0441433728	Inhaber-Anteile LD o.N.		124,79G-4,85G-4,84G-4,8G-4,8G-4,82G-4,83G-4,8G-4,8G-4,73G-4,7G-4,7G-4,73G-4,73G-4,72G-4,76G-4,75G-4,75G-4,73G-4,74G-4,74G-4,74G-4,74G-4,45G	124,6	G		
US\$	0,001	endlos		DWS0XU	LU0436052673	Inhaber-Anteile LCH o.N.		134,7G-4,72G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,79G-4,79G-4,77G-4,76G-4,75G-4,73G-4,73G-4,77G-4,78G-4,79G-4,76G-4,75G-4,71G-4,7G-4,73G-4,73G-4,73G-4,71G	134,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,0001	endlos		DWSK00	LU0599946893	DWS Investment S.A. Anteile Inhaber-Anteile LC o.N.	C	145,17G-5,26G-5,36G-5,33G-5,29G-5,29G-5,22G-5,19G-5,13G-5,01G-4,92G-4,95G-4,97G-5,24G-5,25G-5,38G-5,44G-5,33G-5,33G-5,27G-5,27G-5,27G-5,28G-5,28G	144,83	G		
Euro	0,0001	endlos		DWSK01	LU0599946976	Inhaber-Anteile LD o.N.		141,5G-1,42G-1,43G-1,64G-1,46G-1,46G-1,53G-1,34G-1,23G-1,22G-1,22G-1,22G-1,24G-1,5G-1,53G-1,67G-1,64G-1,51G-1,51G-1,53G-1,53G-1,65G-1,64G-1,57G	141,1	G		
Euro	0,0001	endlos		DWSK02	LU0599947198	Inhaber-Anteile NC o.N.	C	136,73G-6,73G-6,75G-6,76G-6,77G-6,77G-6,77G-6,78G-6,75G-6,72G-6,72G-6,72G-6,67G-6,66G-6,65G-6,68G-6,73G-6,81G-6,91G-6,97G-6,9G-6,92G-6,86G-6,91G-6,93G-6,9G	136,45	G		
Euro	1	endlos		502345	AT0000753504	Erste Asset Management GmbH Anteile Inhaber-Ant.HUF R01 T(EUR)o.N.		105,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	104,49	G		
Euro	1	endlos		502648	AT0000812979	Inh.-Ant.EUR R01 (T) (EUR) oN		106,24G-6,38G-6,38G-6,38G-6,38G-6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,27G-6,24G-6,29G-6,29G-6,29G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	106,31	G		
Euro	1	endlos		676334	AT0000831409	Inhaber-Ant.EUR R01 A(EUR)o.N.		55,5G-5,52G-5,52G-5,53G-5,53G-5,53G-5,51G-5,51G-5,49G-5,49G-5,49G-5,49G-5,47G-5,47G-5,48G-5,51G-5,68G-5,68G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G	55,63	G		
Euro	0,001	endlos		676338	AT0000746755	Inh.-Ant.EUR R01 (T)(EUR)oN		518,45G-8,75G-8,64G-8,62G-8,96G-9,64G-9,87G-8,93G-8,54G-8,54G-7,65G-7,7G-8,77G-9,77G-9,77G-23,32G-5,18G-5,26G-5G-4,31G-4,81G-6,36G-6,15G-5,55G	515,93	G		
Euro	1	endlos		676342	AT0000754262	Inhaber-Ant.HUF R01 A(EUR) oN		101,56G-2,23G-2,08G-2,08G-1,94G-1,99G-2,14G-2,14G-1,99G-1,94G-1,78G-1,78G-1,78G-1,99G-2,2G-2,2G-2,35G-2,43G-2,64G-2,79G-3,08G-3,08G-4,97G-4,71G-4,94G-4,94G	101,73	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		694114	AT0000705660	Erste Asset Management GmbH Anteile Inh.-Ant. EUR R01 A EUR oN		176,25G-6,37G-6,49G-6,48G-6,75G-6,75G-6,82G-6,48G-6,29G-6,29G-6,29G-5,5G-5,41G-5,41G-5,59G-5,97G-6,59G-8,6G-9,04G-9,04G-9,04G-8,81G-8,58G-8,6G-8,61G-8,68G-8,66G	176,54	G	
Euro	1	endlos		694115	AT0000705678	Inh.-Ant. EUR R01 T EUR oN		186,33G-5,25G-5,64G-5,46G-5,46G-5,46G-5,42-5,42G-3,31G-3,2G-3G-3G-2,37G-2,18G-2,09G-2,78G-3,44G-5,29G-5,66G-5,66G-5,66G-5,85G-5,62G-5,55G-7,23G-5,47G-5,47G-5,46G	183,26	G	
Euro	1	endlos		694675	AT0000704333	Inh.-Ant.EUR R01 A EUR o.N.		149,47G-9,39G-8,85G-8,24G-8,3G-8,3G-8,34G-8,53G-8,53G-9,34G-9,34G-9,34G-8,83G-8,43G-8,43G-8,43G-8,39G-8,39G-8,39G-8,39G-8,39G	149,75	G	
Euro	0,001	endlos		778238	AT0000724307	Inh.-Ant.EUR R01 (T) (EUR)oN		1255,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	1.253,92	G	
Euro	1	endlos		797424	AT0000704176	Inh.-Ant. T o.N.		99,59G-8,79G-8,79G-9,49G-9,49G-9,6G-9,5G-9,5G-9,62G-9,54G-9,43G-9,43G-9,2G-9,2G-9,05G-9,34G-9,84G-100G-0,35G-0,35G-0,35G-0,38G-99,95G-100,01G-0,11G-0,23G-0,24G	99,72	G	
Euro	0,001	endlos		930458	AT0000858568	Inhaber Anteile A o.N.		61,04G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,54G-1,55G-1,53G-1,55G-1,55G-1,49G-1,55G-1,56G-1,56G-1,56G-1,49G-1,07G-1,07G-1,07G-1,07G-1,07G	61,07	G	
Euro	0,001	endlos		970995	AT0000858147	Inh.-Ant. A o.N.		71,93G-2,35G-1,65G-1,65G-1,65G-2,35G-1,95G-1,74G-1,74G-1,55G-1,19G-1,38G-1,4G-1,6G-1,9G-1,9G-2,79G-2,84G-2,74G-2,64G-2,62G-2,13G-2,29G-2,18G-2,15G	71,66	G	
Euro	0,001	endlos		971092	AT0000858105	Inh.-Ant.EUR R01 (A) (EUR) oN		70,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-69,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	69,95	G	

Depot- und Abr.-Wthrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		971670	AT0000858428	Erste Asset Management GmbH Anteile Inh.-Ant.EUR R01 A (EUR) o.N.		60,85G-0,62G-0,64G-0,61G-0,61G-0,63G-0,65G-0,66G-0,54G-0,54G-0,54G-0,53G-0,55G-0,54G-0,61G-0,69G-0,69G-0,77G-0,84G-0,83G-0,81G-0,76G-0,76G-0,84G-0,81G-0,81G	60,62	G		
Euro	1	endlos		986263	AT0000858220	Inh.-Ant. A o.N.		8,195G-8,195G-8,195G-8,195G-8,195G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	8,195	G		
Euro	1	endlos		988080	AT0000842521	Inh.-Ant. EUR R01 (A) (EUR)o.N		62,9G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,84G-2,82G-2,76G-2,65G-2,68G-2,77G-2,84G-2,85G-2,85G-2,85G-2,84G-2,84G-2,82G-2,85G-2,85G-2,84G-2,84G-2,84G-2,85G	62,85	G		
Euro	1	endlos		989411	AT0000813001	Inh.-Ant. (thes.) o.N.		111,12G-1,65G-0,58G-1,65G-1,04G-0,73G-0,73G-0,25G-9,9G-10,16G-0,17G-0,96G-2,37G-2,43G-2,3G-2,23G-2,15G-1,74G-1,88G-1,8G-1,76G-1,76G	110,66	G		
Euro	0,001	endlos		989412	AT0000812938	Inh.-Ant. EUR R01 T (EUR) o.N.		85,57G-5,29G-5,31G-5,3G-5,33G-5,3G-5,21G-5,19G-5,23G-5,19G-5,18G-5,35G-5,39G-5,5G-5,62G-5,58G-5,58G-5,58G-5,48G-5,48G-5,53G-5,53G-5,6G-5,56G	85,29	G		
Euro	1	endlos		A0J36T	AT0000646799	Inh.-Ant. EUR R01 T EUR o.N.		299,59G-7,24G-7,9G-9,35G-9,35G-9,35G-9,35G-9,63G-9,35G-9,35G-8,74G-8,42G-8,09G-8,95G-8,95G-300,34G-0,34G-0,79G-0,79G-0,93G-0,93G-0,33G-299,9G-300,93G-0,93G-0,93G	297,01	G		
Euro	1	endlos		A0J36V	AT0000A01GL7	Inh.-Ant.EUR R01A EUR o.N.		212,46G-1,38G-2,79G-2,79G-2,79G-2,79G-2,99G-3,02G-2,79G-2,67G-2,07G-2,07G-2,07G-2,43G-3,77G-3,97G-3,97G-3,69G-3,69G-3,91G-3,38G-3,64G-4,1G-4,1G-4,1G-4,1G	211,62	G		
Euro	1	endlos		A0KFXN	AT0000686084	Inh.-Anteile EUR R01 T EUR o.N		174,9G-4,87G-4,87G-4,59G-4,88G-4,59G-4,81G-4,79G-4,76G-4,76G-4,7G-4,75G-4,69G-4,67G-4,66G-4,2G-4,2G-4,2G-4,2G-4,2G-4,17G-4,17G-4,17G-4,23G-4,23G-4,19G-4,18G-4,17G-4,17G	174,97	G		
Euro	1	endlos		A0KFYK	AT0000645973	Inh.-Ant. EUR R01 T EUR oN		147,08G-5,75G-5,75G-5,75G-5,91G-5,91G-5,75G-5,91G-7,14G-6,61G-6,27G-6,03G-5,22G-5,38G-5,38G-6,68G-7,08G-7,51G-7,05G-7,05G-7,08G-7,08G-7,51G-7,33G-7,24G	146,61	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		764930	LU0136412771	ETHENEA Independent Investors S.A Anteile Inhaber-Anteile A o.N.		127,31G-7,32G-7,32G-7,32G-7,34G-7,34G-7,34G-7,34G-7,34G-7,31G-7,31G-7,28G-7,27G-7,27G-7,27G-7,2G-7,23G-7,23G-7,29G-7,29G-7,29G-7,29G-7,38G-7,35G-7,35G-7,29G-7,29G-7,32G-7,34G-7,36G-7,36G-7,34G-7,34G	127,18	G		
Euro	0,001	endlos		A0LF5X	LU0279509144	Inhaber-Anteile T o.N.		164,67G-4,98G-4,98G-4,98G-4,47G-4,61G-4,6G-4,56G-4,55G-4,52G-4,81G-4,8G-4,85G-4,85G-4,83G-4,85G-4,81G-4,53G-4,81G-4,53G	164,6	G		
Euro	0,001	endlos		A0LF5Y	LU0279509904	Inhaber-Anteile A o.N.		131,38G-1,38G-1,38G-1,36G-1,35G-1,34G-1,36G-1,35G-1,33G-1,33G-1,35G-1,35G-1,35G-1,68G-1,68G-1,65G-1,64G-1,61G-1,58G-1,58G-1,59G-1,59G-1,68G-1,68G-1,68G-1,65G-1,67G	131,41	G		
Euro	0,001	endlos		A0X8U6	LU0431139764	Inhaber-Anteile T o.N.		133,79G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,82G-3,79G-3,79G-3,78G-3,75G-3,74G-3,66G-3,69G-3,7G-3,72G-3,82G-3,82G-3,85G-3,85G-3,8G-3,83G-3,79G-3,86G-3,83G-3,83G-3,82G	133,66	G		
US\$	1	endlos		A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Shares Registered Shs Acc EUR Hgd oN		5,591G	5,552	G		
US\$	1	endlos		A2P0ZN	IE00BKSBGS44	Registered Shs USD Acc o.N.		4,6355G	4,587	G		
Euro	1	endlos		A2P0ZP	IE00BKSBGT50	Registered Shs EUR Acc o.N.		5,495G	5,492	G		
US\$	1	endlos		A2P1GK	IE00BKSBGV72	Registered Shs USD Acc o.N.		4,6815G	4,656	G		
US\$	0,01	endlos		A0B8SP	LU0197229882	FIL Investment Management [Luxembourg] S.A. Bearer Shares Bearer Shares A USD o.N.		36,89G-6,68G-6,67G-6,75G-6,75G-6,75G-7,06G-6,98G-6,98G-6,99G-6,99G-7,04G-7,23G-7,17G-7,07G-7,08G-7,12G-7,12G-7,17G-7,09G-7,09G	36,44	G		
US\$	0,01	endlos		A0B8SR	LU0197230542	Bearer Shares A EUR o.N.		45,2G-5,1G-5,15G-5,15G-5,19G-5,07G-5,07G-5,07G-5,07G-5,09G-5,16G-5,27G-5,16G-5,16G-5,32G-5,32G-5,46G-5,42G-5,27G-5,29G-5,3G-5,3G-5,41G-5,29G	44,54	G		
US\$	0,01	endlos		A0CA6V	LU0173614495	Bearer Shares A USD o.N.		56,13G-5,71G-5,71G-5,89G-5,89G-5,93G-6,09G-6,18G-6,27G-6,27G-6,19G-6,16G-6,26G-6,21G-6,21G-6,16G-6,01G-5,95G-5,96G-5,92G-5,96G-5,96G-5,96G-5,94G-5,96G	55,9	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		A0M94A	LU0318931192	FIL Investment Management [Luxembourg] S.A. Bearer Shares Bearer Shares A Acc.EUR o.N.		16,66G-6,6G-6,6G-6,6G-6,65G-6,65G-6,67G-6,67G-6,68G-6,68G-6,67G-6,65G-6,65G-6,68G-6,68G-6,68G-6,68G-6,68G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	16,67	G		
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		15,12G-4,99G-4,99G-4,99G-4,99G-4,99G-5,13G-5,05G-4,99G-4,92G-4,91G-4,93G-5,07G-5,1G-5,14G-5,08G-5,08G-5,09G-5,09G-5,09G-5,12G-5,14G-5,14G-5,11G-5,12G-5,12G	14,93	G		
US\$	0,01	endlos		A0Q7NX	LU0368678339	Registered Shs A Acc. EUR o.N.		21,24G-1,26G-1,29G-1,37G-1,36G-1,36G-1,38G-1,33G-1,33G-1,29G-1,28G-1,33G-1,34G-1,36G-1,37G-1,36G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G	21,35	G		
US\$	0,01	endlos		A1JH3G	LU0594300096	Regist.Shares A Acc.EUR o.N.		25,25G-5,19G-5,19G-5,27G-5,27G-5,28G-5,28G-5,28G-5,28G-5,31G-5,31G-5,31G-5,31G-5,28G-5,28G-5,33G-5,33G-5,31G-5,29G-5,29G-5,29G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G	25,24	G		
US\$	0,01	endlos		A1JH3J	LU0594300252	Regist.Shares A EUR o.N.		25,34G-5,24G-5,24G-5,33G-5,33G-5,34G-5,34G-5,37G-5,37G-5,37G-5,37G-5,37G-5,34G-5,32G-5,37G-5,4G-5,38G-5,37G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G	25,29	G		
US\$	0,01	endlos		A1JSY2	LU0731782826	Reg. Shs A MINCOME (G) EUR o.N.			17,87	G		
US\$	0,01	endlos		164539	LU0157922724	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg. Shs A EUR (Glob.Cert.)o.N.		71,01G-0,76G-0,76G-0,79G-1,13G-1,13G-1,13G-1,2G-1,21G-1,08G-1,08G-0,83G-0,83G-1,06G-1,3G-1,48G-1,41G-1,41G-1,46G-1,46G-1,34G-1,23G-1,5G-1,5G-1,5G	70,93	G		
Euro	0,01	endlos		603474	LU0119124781	Reg.Shares A (Glob.Cert.) o.N.		70,79G-0,66G-0,58G-0,76G-0,76G-0,96G-1,14G-1,23G-0,77G-0,77G-0,55G-0,38G-0,38G-1,09G-1,09G-1,09G-1,09G-1,09G-1,24G-1,32G-1,32G-1,32G-1,43G-1,5G-1,53G	70,69	G		
Euro	0,01	endlos		722635	LU0119124278	Reg.Shares A (Glob.Cert.) o.N.		45,03G-4,62G-4,62G-4,67G-4,67G-4,67G-4,67G-5,04G-5,04G-4,84G-4,67G-4,47G-4,51G-4,89G-4,99G-5,07G-4,93G-4,93G-4,93G-4,95G-5,01G-5,08G-5,01G-5,01G	44,83	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,01	endlos		907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N.		52,34G-2,35G-2,44G-2,37G-2,31G-2,31G-2,37G-2,37G-2,66G-2,66G-2,66G-2,66G-2,57G-2,57G-2,57G-2,57G-2,84G-2,84G-2,86G-2,84G-2,84G-2,68G-2,68G-2,74G-2,74G-2,79G-2,79G	52,28	G	
Euro	0,01	endlos		921800	LU0099574567	Reg.Shares A (Glob.Cert.) o.N.		32,3G-2,31G-2,31G-2,32G-2,33G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,42G-2,42G-2,46G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G	32,33	G	
Euro	0,01	endlos		921801	LU0099575291	Reg.Shares A (Glob.Cert.) o.N.		9,185G-9,155G-9,155G-9,15G-9,155G-9,155G-9,155G-9,155G-9,15G-9,145G-9,145G-9,15G-9,15G-9,15G-9,225G-9,225G-9,23G-9,25G-9,26G-9,235G-9,235G-9,25G	9,15	G	
Euro	0,01	endlos		926287	LU0103193743	Reg.Shares A (Glob.Cert.) o.N.		59,92G-9,68G-9,68G-9,77G-60,07G-0,13G-0,07G-0,07G-0,13G-0,12G-0,02G-59,91G-9,8G-9,8G-9,96G-60,35G-0,35G-0,35G-0,43G-0,37G-0,3G-0,36G-0,36G-0,14G-0,28G-0,4G-0,4G-0,4G	60	G	
Euro	0,01	endlos		939979	LU0110060430	Reg.Shares A (Glob.Cert.) o.N.		9,425G-9,42G-9,42G-9,42G-9,42G-9,445G-9,445G-9,445G-9,445G-9,445G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,455G-9,455G-9,455G-9,455G-9,455G-9,445G-9,445G	9,38	G	
Euro	0,01	endlos		941083	LU0114721508	Reg.Shares A (Glob.Cert.) o.N.		65,98G-5,98G-6,01G-6,01G-6,03G-6,03G-6,03G-6,04G-6G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,91G-5,9G-5,94G-5,94G-5,98G-6,14G-6,16G-6,22G-6,22G-6,15G-6,12G-6,14G-6,23G-6,19G-6,16G-6,16G	65,65	G	
Euro	0,01	endlos		941116	LU0114722498	Reg.Shares A (Glob.Cert.) o.N.		32,37G-2,37G-2,38G-2,4G-2,4G-2,4G-2,4G-2,36G-2,35G-2,31G-2,31G-2,31G-2,25G-2,27G-2,31G-2,31G-2,35G-2,44G-2,47G-2,36G-2,36G-2,31G-2,21G-2,27G-2,3G-2,28G-2,27G-2,27G	32,1	G	
Euro	0,01	endlos		941117	LU0114720955	Reg.Shares A (Glob.Cert.) o.N.		50,14G-0,14G-0,17G-0,15G-0,15G-0,2G-0,2G-0,2G-0,22G-0,19G-0,17G-0,17G-0,16G-0,16G-0,12G-0,11G-0,15G-0,15G-0,17G-0,3G-0,31G-0,35G-0,35G-0,35G-0,37G-0,29G-0,34G-0,47G-0,42G-0,42G-0,42G	49,75	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 01.07.2020	Einheitspreis 30.06.2020	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.		45,55G-5,55G-5,57G-5,57G-5,59G-5,59G-5,59G-5,6G-5,56G-5,53G-5,51G-5,51G-5,45G-5,47G-5,48G-5,48G-5,54G-5,67G-5,67G-5,79G-5,81G-5,81G-5,75G-5,68G-5,69G-5,74G-5,76G-5,74G	45,44	G	
US\$	0,01	endlos		973254	LU0048573645	Reg.Shares A (Glob.Cert.) o.N.		25,44G-5,31G-5,31G-5,41G-5,39G-5,42G-5,51G-5,54G-5,54G-5,54G-5,51G-5,49G-5,52G-5,52G-5,56G-5,56G-5,56G-5,55G-5,54G-5,54G-5,52G-5,5G-5,5G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	25,34	G	
Euro	0,01	endlos		973260	LU0048579410	Reg.Shares A (Glob.Cert.) o.N.		31,89G-1,67G-1,67G-1,67G-1,71G-1,67G-1,91G-1,91G-1,91G-1,74G-1,61G-1,44G-1,45G-1,79G-1,87G-1,95G-1,84G-1,83G-1,89G-1,95G-1,88G-1,89G	31,91	G	
Euro	0,01	endlos		973262	LU0048584766	Reg.Shares A (Glob.Cert.) o.N.		33,14G-3,18G-3,16G-3,17G-3,2G-3,02G-2,85G-2,68G-2,66G-2,68G-2,85G-3G-3,12G-3,2G-3,07G-3,09G-3,05G-3,12G-3,12G-3,2G-3,14G-3,13G	33,19	G	
Yen	0,01	endlos		973263	LU0048587603	Reg.Shares A (Glob.Cert.) o.N.		18,84G-8,86G-8,88G-8,89G-8,87G-8,9G-8,9G-8,89G-8,92G-8,91G-8,9G-8,9G-8,93G-8,93G-8,93G-8,94G-8,91G-8,87G-8,83G-8,83G-8,83G-8,84G-8,84G-8,85G-8,85G-8,85G	18,9	G	
Euro	0,01	endlos		973264	LU0048581077	Reg.Shares A (Glob.Cert.) o.N.		65G-4,85G-4,83G-4,83G-5,02G-5,11G-5,15G-5,15G-4,79G-4,7G-4,62G-4,62G-4,35G-4,3G-4,39G-4,39G-4,58G-4,84G-4,95G-5,15G-4,98G-4,98G-4,86G-4,96G-5,09G-5,09G-4,97G-5G	65,29	G	
US\$	0,01	endlos		973265	LU0048580855	Reg.Shares A (Glob.Cert.) o.N.		241,98G-0,72G-0,72G-0,72G-0,72G-39,41G-9,41G-9,41G-9,41G-41,97G-2,21G-2,21G-2,23G-2,23G-2,14G-2,03G-2,03G-2,15G-1,34G-1,19G-1,14G-0,93G-1G-1G-1G-0,87G-0,87G-0,87G-0,87G	239,91	G	
US\$	0,01	endlos		973266	LU0048587868	Reg.Shares A (Glob.Cert.) o.N.		32,97G-2,99G-2,97G-2,98G-2,96G-2,99G-2,99G-2,99G-3,02G-3,05G-3,05G-3,05G-3,05G-3,07G-3,1G-3,07G-3,06G-3,04G-2,97G-2,99G-2,93G-2,93G-2,97G-2,97G-2,99G-2,97G-2,97G	32,77	G	
US\$	0,01	endlos		973267	LU0048575426	Reg.Shares A (Glob.Cert.) o.N.		24,45G-4,37G-4,32G-4,31G-4,43G-4,43G-4,52G-4,52G-4,44G-4,44G-4,43G-4,52G-4,51G-4,64G-4,61G-4,58G-4,58G-4,55G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G	24,24	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,01	endlos		973268	LU0048621477	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N.		41,38G-1,41G-1,39G-1,41G-1,39G-1,43G-1,43G-1,5G-1,5G-1,5G-1,52G-1,55G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,49G-1,49G-1,45G-1,38G-1,4G-1,41G-1,44G-1,42G-1,41G	41,27	G	
US\$	0,01	endlos		973269	LU0048584097	Reg.Shares A (Glob.Cert.) o.N.		50,77G-0,59G-0,59G-0,94G-0,94G-0,94G-1,01G-0,9G-0,9G-0,9G-0,88G-0,78G-0,78G-0,92G-0,92G-1,07G-1,13G-1,14G-1,14G-1,18G-1,03G-1,04G-1,04G-1,04G-1,18G-1,18G-1,18G	50,81	G	
Euro	0,01	endlos		973270	LU0048578792	Reg.Shares A (Glob.Cert.) o.N.		14,29G-4,21G-4,18G-4,18G-4,18G-4,18G-4,18G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	14,2	G	
US\$	0,01	endlos		973273	LU0048588163	Reg.Shares A (Glob.Cert.) o.N.		42,22G-2,26G-2,25G-2,23G-2,28G-2,28G-2,28G-2,28G-2,28G-2,31G-2,35G-2,39G-2,39G-2,39G-2,39G-2,43G-2,4G-2,39G-2,39G-2,35G-2,34G-2,27G-2,3G-2,3G-2,32G-2,33G-2,32G	41,61	G	
Euro	0,01	endlos		973275	LU0048579097	Reg.Shares A (Glob.Cert.) o.N.		14,52G-4,53G-4,49G-4,49G-4,49G-4,52G-4,49G-4,49G-4,5G-4,5G-4,52G-4,52G-4,52G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,48G	14,53	G	
US\$	0,01	endlos		973276	LU0048597586	Reg.Shares A Dist. USD o.N.		8,52G-8,515G-8,515G-8,545G-8,545G-8,555G-8,575G-8,575G-8,585G-8,605G-8,605G-8,605G-8,6G-8,595G-8,61G-8,58G-8,58G-8,565G-8,565G-8,56G-8,56G-8,555G-8,555G-8,555G-8,56G-8,56G-8,56G-8,56G	8,54	G	
skr	0,01	endlos		973277	LU0048588080	Reg.Shares A (Glob.Cert.) o.N.		105,12G-5,58G-5,56G-5,87G-6,01G-6,27G-6,27G-5,74G-5,63G-5,45G-4,89G-4,89G-4,62G-4,62G-4,88G-5,33G-5,33G-5,33G-5,67G-6,07G-6,27G-6,2G-6,2G-6,2G-5,98G-5,26G-5,24G-5,28G-5,28G	104,8	G	
US\$	0,01	endlos		973280	LU0048573561	Reg.Shares A (Glob.Cert.) o.N.		8,515G-8,475G-8,495G-8,485G-8,475G-8,495G-8,53G-8,53G-8,53G-8,54G-8,525G-8,515G-8,515G-8,535G-8,565G-8,575G-8,585G-8,585G-8,585G-8,585G-8,575G-8,565G-8,565G-8,545G-8,545G-8,565G-8,565G-8,565G-8,565G	8,51	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
A\$	0,01	endlos		973281	LU0048574536	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N.		39,11G-9,17G-9,08G-9,2G-9,2G-9,23G-9,13G-9,16G-9,12G-9,12G-8,93G-8,92G-9,01G-9,1G-9,37G-9,41G-9,53G-9,37G-9,26G-9,26G-9,26G-9,26G-9,17G-9,25G-9,34G-9,34G-9,25G-9,25G	38,68	G	
US\$	0,01	endlos		973282	LU0048622798	Reg.Shares A (Glob.Cert.) o.N.		7,385G-7,39G-7,39G-7,38G-7,38G-7,39G-7,405G-7,415G-7,415G-7,425G-7,425G-7,425G-7,415G-7,42G-7,415G-7,39G-7,385G-7,385G-7,39G-7,385G-7,385G-7,38G-7,38G	7,39	G	
Euro	0,01	endlos		973283	LU0048580004	Reg.Shares A (Glob.Cert.) o.N.		56,12G-5,83G-5,83G-5,83G-6,03G-5,71G-5,7G-5,6G-5,83G-5,6G-5,6G-5,6G-5,24G-5,32G-5,33G-5,33G-5,58G-5,93G-6,02G-6,1G-5,99G-5,89G-5,84G-5,99G-5,99G-5,96G-5,96G	55,83	G	
US\$	0,01	endlos		973285	LU0049112450	Reg.Shares A (Glob.Cert.) o.N.		30,93G-0,86G-0,9G-1,02G-0,98G-1,02G-1,04G-0,91G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,97G-1,03G-1,03G-0,96G-0,99G-0,99G-0,99G-1,01G-1,01G-1,02G-1,03G-1,03G-1,03G	30,97	G	
£	0,01	endlos		973287	LU0048621717	Reg.Shares A (Glob.Cert.) o.N.		2,491G-2,494G-2,493G-2,5G-2,5G-2,502G-2,497G-2,494G-2,491G-2,491G-2,477G-2,506G-2,508G-2,515G-2,515G-2,51G-2,512G-2,514G-2,514G-2,513G-2,513G	2,474	G	
US\$	0,01	endlos		973662	LU0050427557	Reg.Shares A (Glob.Cert.) o.N.		22,87G-2,87G-2,93G-2,88G-2,94G-2,91G-2,91G-2,83G-2,8G-2,92G-3,06G-3,16G-3,38G-3,22G-3,15G-3,15G-3,32G-3,29G-3,23G-3,25G	22,46	G	
Euro	0,01	endlos		973811	LU0052588471	Reg.Shares A (Glob.Cert.) o.N.		17,21G-7,12G-7,12G-7,12G-7,13G-7,21G-7,17G-7,17G-7,15G-7,12G-7,12G-7,12G-7,16G-7,16G-7,19G-7,2G-7,22G-7,19G-7,19G-7,19G-7,19G-7,2G-7,22G-7,2G-7,2G	17,13	G	
US\$	0,01	endlos		974005	LU0054237671	Reg.Shares A (Glob.Cert.) o.N.		43,78G-3,69G-3,69G-3,8G-3,8G-3,8G-3,84G-3,89G-3,91G-3,91G-3,91G-3,94G-3,94G-3,94G-4G-3,93G-3,93G-3,86G-3,9G-3,81G-3,81G-3,81G-3,83G-3,83G-3,83G-3,84G-3,84G	43,74	G	
sfrs	0,01	endlos		974066	LU0054754816	Reg.Shares A (Glob.Cert.) o.N.		61,96G-1,89G-1,97G-1,92G-2,13G-2,13G-2,15G-2,1G-2,15G-2,11G-2,02G-2G-2,08G-2,09G-2,26G-2,26G-2,26G-2,15G-2,13G-2,21G-2,15G-2,17G-2,26G-2,2G-2,2G	61,67	G	

Depot- und Abr.- Whrng.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		974129	LU0055114457	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shares A (Glob.Cert.) o.N.		19,13G-9,14G-9,14G- 9,13G-9,14G-9,13G-9,15G- 9,15G-9,17G-9,18G-9,18G- 9,19G-9,19G-9,19G-9,21G- 9,2G-9,19G-9,18G-9,2G- 9,2G-9,16G-9,13G-9,12G- 9,14G-9,16G-9,16G-9,15G- 9,14G	19,21	G		
Euro	0,01	endlos		974357	LU0056886558	Reg.Shares A (Glob.Cert.) o.N.		12,13G-2,13G-2,13G- 2,13G-2,13G-2,14G-2,13G- 2,13G-2,13G-2,15G-2,13G- 2,13G-2,13G-2,13G-2,13G- 2,13G-2,15G-2,15G-2,15G- 2,15G-2,14G-2,14G-2,15G- 2,14G-2,15G	12,13	G		
Euro	0,01	endlos		974609	LU0061175625	Reg.Shares A (Glob.Cert.) o.N.		50,68G-0,55G-0,53G- 0,61G-0,61G-0,66G-0,55G- 0,44G-0,44G-0,44G-0,33G- 0,13G-0,05G-0,09G-0,35G- 0,59G-0,59G-0,73G-0,77G- 0,7G-0,67G-0,67G-0,91G- 1,03G-1,13G-0,99G-1,04G	50,42	G		
Euro	0,01	endlos		986373	LU0064964074	Reg.Shares A (Glob.Cert.) o.N.		8,975G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G- 8,985G-8,985G-8,985G- 8,985G-8,985G-8,985G- 8,985G-8,985G-8,985G- 8,99G-8,985G-8,985G- 8,985G-8,985G-8,985G- 8,985G-8,985G-8,985G- 8,99G-8,99G	8,99	G		
US\$	0,01	endlos		986376	LU0064963852	Reg.Shares A (Glob.Cert.) o.N.		10,54G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,57G-0,57G-0,57G-0,57G- 0,59G-0,58G-0,58G-0,58G- 0,58G-0,55G-0,54G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G	10,56	G		
Euro	0,01	endlos		986378	LU0069449576	Reg.Shares A (Glob.Cert.) o.N.		25,76G-5,61G-5,79G- 5,79G-5,79G-5,81G-5,76G- 5,79G-5,71G-5,67G-5,67G- 5,73G-5,86G-5,86G-5,93G- 5,93G-5,91G-5,91G-5,91G- 5,94G-5,84G-5,84G-5,84G- 5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G	25,65	G		
Euro	0,01	endlos		986380	LU0069450319	Reg.Shares A (Glob.Cert.) o.N.		10,24G-0,16G-0,15G- 0,15G-0,16G-0,16G-0,24G- 0,19G-0,19G-0,18G-0,15G- 0,1G-0,1G-0,11G-0,16G- 0,21G-0,21G-0,23G-0,25G- 0,21G-0,22G-0,22G-0,22G- 0,22G-0,24G-0,25G-0,23G- 0,24G-0,24G	10,2	G		
US\$	0,01	endlos		986390	LU0069450822	Reg.Shs A-Euro-(Glob.Cert.)oN		8,53G-8,48G-8,495G- 8,495G-8,485G-8,5G- 8,535G-8,535G-8,545G- 8,555G-8,53G-8,53G- 8,54G-8,55G-8,58G-8,58G- 8,58G-8,585G-8,575G- 8,585G-8,57G-8,54G- 8,54G-8,55G-8,56G-8,56G- 8,565G	8,515	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,01	endlos		986392	LU0069451390	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg.Shs A-Euro-(Glob.Cert.)oN		50,79G-0,61G-0,61G-0,61G-0,97G-0,97G-0,97G-1,03G-1,03G-1,02G-0,96G-0,82G-0,74G-0,75G-0,82G-1,19G-1,23G-1,23G-1,17G-1,17G-1,04G-1,04G-1,04G-1,24G-1,24G-1,24G-1,24G	50,83	G	
US\$	0,01	endlos		986394	LU0069452877	Reg.Shs A.Dist.EUR o.N.		8,56G-8,53G-8,53G-8,56G-8,56G-8,565G-8,57G-8,565G-8,565G-8,565G-8,565G-8,555G-8,57G-8,565G-8,565G-8,555G-8,555G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G	8,53	G	
US\$	0,01	endlos		986903	LU0075458603	Reg.Shares A (Glob.Cert.) o.N.		13,98G-3,97G-3,97G-3,95G-3,97G-3,97G-3,98G-4,03G-4,03G-4,02G-4,02G-4,02G-4,03G-4,02G-4,02G-4,04G-3,95G-3,92G-3,92G-3,92G-3,94G-4G-3,95G-3,95G-3,95G-3,92G	13,89	G	
US\$	0,01	endlos		987399	LU0080751232	Reg.Shares A (Glob.Cert.) o.N.		22,48G-2,36G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,54G-2,54G-2,54G-2,49G-2,49G-2,49G-2,49G-2,55G-2,55G-2,57G-2,54G-2,54G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G	22,53	G	
Euro	0,01	endlos		988525	LU0088814487	Reg.Shares A (Glob.Cert.) o.N.		22,24G-2,03G-2G-2G-2,04G-2,04G-2,24G-2,14G-2,05G-1,93G-1,95G-2,17G-2,21G-2,27G-2,18G-2,19G-2,19G-2,2G-2,23G-2,27G-2,22G-2,24G	21,95	G	
Euro	0,01	endlos		A0H0V4	LU0238202427	Reg.Shares A Acc. Euro o.N.		17,46G-7,31G-7,29G-7,31G-7,34G-7,46G-7,46G-7,39G-7,33G-7,25G-7,27G-7,41G-7,41G-7,45G-7,45G-7,48G-7,42G-7,42G-7,43G-7,45G-7,48G-7,45G-7,46G	17,32	G	
US\$	0,01	endlos		A0H0V8	LU0238205289	Reg. Shares A Acc. EUR o.N.		23,43G-3,42G-3,42G-3,39G-3,39G-3,39G-3,39G-3,42G-3,42G-3,42G-3,44G-3,47G-3,48G-3,51G-3,52G-3,52G-3,52G-3,49G-3,49G-3,41G-3,41G-3,38G-3,39G-3,38G-3,35G-3,35G-3,34G-3,34G	23,38	G	
US\$	0,01	endlos		A0J21X	LU0251129895	Reg.Shs A Acc.EUR (Gl.C.) o.N.		19,97G-9,84G-9,84G-9,86G-9,98G-9,98G-20G-0,01G-19,96G-9,98G-9,93G-9,9G-9,9G-9,9G-9,93G-20,05G-0,09G-0,05G-0,08G-0,08G-0,01G-0,02G-0,06G-0,08G-0,06G	19,94	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,01	endlos		A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A. Shares Class A Reg. Shares A-Acc. EUR o.N.		15,46G-5,44G-5,44G-5,46G-5,46G-5,49G-5,49G-5,51G-5,51G-5,51G-5,56G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G-5,49G-5,5G-5,5G-5,53G-5,56G-5,54G-5,54G-5,54G-5,53G-5,53G-5,51G-5,51G-5,51G-5,52G-5,52G	15,35	G		
US\$	0,01	endlos		A0MWZL	LU0303816028	Reg. Shares A EUR o.N.		14,18G-4,19G-4,19G-4,21G-4,24G-4,24G-4,24G-4,28G-4,26G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,24G-4,24G-4,25G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,25G-4,25G-4,25G	14,1	G		
Euro	0,001	endlos		977961	DE0009779611	First Private Investment Management KAG mbH Anteile Inhaber-Anteile A		83,24G-3,17G-3,17G-3,17G-3,17G-3,29G-2,93G-2,65G-2,18G-2,27G-3,08G-3,2G-3,38G-3,11G-3,29G-3,29G-3,38G-3,54G-3,36G-3,41G	82,99	G		
Euro	0,001	endlos		979583	DE0009795831	Inhaber-Anteile A		74,53G-3,92G-3,82G-3,9G-3,98G-4,15G-4,28G-4,27G-3,99G-3,59G-3,66G-4,35G-4,48G-4,63G-4,33G-4,04G-4,04G-4,14G-4,14G-4,27G-4,12G-4,15G	74,36	G		
Euro	0,001	endlos		A0KFRT	DE000A0KFRT0	Inhaber-Anteile A		93,65G-3,12G-3,12G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,85G-3,76G-3,76G-3,6G-3,6G-3,45G-3,45G-3,53G-3,95G-3,95G-3,95G-4,07G-4,12G-4,01G-4,28G-4,28G-4,41G-4,41G-4,51G-4,51G	93,34	G		
£	0,001	endlos		728156	GB0030190366	First State Investments [UK] Ltd. Units Reg. Acc. Units A o.N.		7,18G-7,155G-7,22G-7,225G-7,115G-7,115G-7,19G-7,19G-7,185G-7,17G-7,16G-7,175G-7,19G-7,2G-7,21G-7,215G-7,195G-7,185G-7,175G-7,2G-7,195G-7,18G-7,185G	7,125	G		
£	0,001	endlos		765892	GB0030978612	Reg. Acc. Units A GBP o.N.		5,295G-5,25G-5,25G-5,285G-5,285G-5,29G-5,3G-5,3G-5,295G-5,285G-5,285G-5,295G-5,295G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,305G-5,305G-5,305G-5,305G	5,285	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
£	0,001	endlos		A0BK0C	GB0033874214	First State Investments [UK] Ltd. Units Acc. Units A(Acc.)GBP o.N.		7,805G-7,745G-7,75G-7,775G-7,78G-7,78G-7,81G-7,815G-7,81G-7,8G-7,795G-7,805G-7,81G-7,82G-7,825G-7,825G-7,825G-7,825G-7,815G-7,815G-7,815G-7,82G-7,82G-7,82G-7,82G-7,82G	7,825	G		
£	0,001	endlos		A0BKZD	GB0033873919		Acc. Units A GBP o.N.	5,16G-5,13G-5,13G-5,135G-5,105G-5,105G-5,16G-5,16G-5,15G-5,14G-5,14G-5,15G-5,155G-5,165G-5,165G-5,165G-5,165G-5,165G-5,145G-5,165G-5,165G-5,165G-5,165G-5,16G-5,16G-5,16G	5,105	G		
Euro	0,001	endlos		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Anteile Inhaber-Anteile R o.N.		262,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,45G-2,8G-2,8G-3,3G-3,3G-3,3G-3,3G-3,3G-3,36G-3,36G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-4,01G-4,06G-4,06G-4,06G-4,04G-3,97G-3,97G-3,96G-3,86G-3,85G-3,85G-3,85G-3,93G-4,04G-4,04G-4,06G-4,05G-4,34G-4,34G-4,31G-4,31G-4,32G-4,33G	262,15	G		
Euro	0,001	endlos		A0M43U	LU0323577923		Inhaber-Anteile R o.N.	133,98G-4G-4,01G-4,06G-4,06G-4,06G-4,06G-4,04G-3,97G-3,97G-3,96G-3,86G-3,85G-3,85G-3,85G-3,93G-4,04G-4,04G-4,06G-4,05G-4,34G-4,34G-4,31G-4,31G-4,32G-4,33G	134,24	G		
Euro	0,001	endlos		A0M43W	LU0323578145		Inhaber-Anteile R o.N.	158,99G-9G-9G-9,01G-9,03G-9,03G-9,03G-9,03G-8,99G-8,99G-8,99G-8,97G-8,92G-8,9G-8,28G-8,28G-8,34G-8,38G-8,55G-8,61G-8,54G-8,56G-8,5G-8,54G-8,57G-8,55G	158,77	G		
Euro	0,001	endlos		A0Q2PU	LU0366179009		Inhaber-Anteile R o.N.	143,25G-3,74G-3,74G-3,74G-3,74G-3,28G-3,28G-3,35G-3,35G-3,35G-3,28G-3,28G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	143,25	G		
Euro	0,001	endlos		A1C10W	LU0526000731		Inhaber-Anteile R o.N.	99,65G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,65G-9,65G-9,65G-9,65G-9,64G-9,63G-9,83G-9,84G-9,87G-9,87G-9,91G-9,93G-9,92G-9,92G-9,92G-9,9G-9,91G-9,93G-9,91G	99,59	G		
US\$	0,001	endlos		552876	LU0144644332	Franklin Templeton International Services S.àr.l. Anteile Namens-Anteile A (acc.) o.N.		21,39G-1,22G-1,41G-1,38G-1,41G-1,44G-1,41G-1,38G-1,29G-1,27G-1,31G-1,39G-1,51G-1,53G-1,53G-1,53G-1,53G-1,44G-1,39G-1,46G-1,43G-1,43G	21,55	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Franklin Templeton International Services S.àr.l. Anteile					
Euro	0,001	endlos		602296	LU0122614380	Namens-Anteile N (acc.) o.N.		13,26G-3,18G-3,27G-3,27G-3,27G-3,27G-3,29G-3,27G-3,27G-3,27G-3,23G-3,23G-3,23G-3,28G-3,32G-3,32G-3,33G-3,31G-3,31G-3,33G-3,33G-3,29G-3,31G-3,33G-3,33G-3,34G	13,3	G	
US\$	0,001	endlos		602299	LU0122613499	Namens-Anteile N (acc.) o.N.		29,65G-9,65G-9,65G-9,62G-9,58G-9,55G-9,58G-9,61G-9,61G-9,64G-9,64G-9,64G-9,7G-9,67G-9,67G-9,65G-9,73G-9,73G-9,65G-9,65G-9,61G-9,62G-9,61G-9,62G-9,76G-9,7G-9,72G	29,38	G	
Euro	0,001	endlos		602312	LU0122613903	Namens-Anteile N (acc.) o.N.		19G-9,03G-9,05G-9,08G-9,08G-9,08G-9,07G-9,07G-9,05G-9,03G-9G-9,01G-9G-9,02G-9,03G-9,04G-9,07G-9,07G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G	18,99	G	
Euro	0,001	endlos		602744	LU0122612848	Namens-Anteile A (acc.) o.N.		11,96G-1,97G-1,96G-1,97G-1,97G-1,91G-1,87G-1,87G-1,82G-1,83G-1,88G-1,93G-1,95G-1,97G-1,97G-1,93G-1,94G-1,94G-1,96G-1,96G-1,96G-1,97G-1,95G-1,96G	11,92	G	
Euro	0,001	endlos		602745	LU0122612764	Namens-Anteile N (acc.) o.N.		10,24G-0,29G-0,26G-0,26G-0,27G-0,24G-0,23G-0,21G-0,21G-0,16G-0,2G-0,22G-0,27G-0,27G-0,33G-0,35G-0,34G-0,33G-0,31G-0,24G-0,24G-0,24G-0,24G	10,23	G	
Yen	0,001	endlos		663275	LU0152983168	Namens-Anteile N (acc.)(EO)o.N		5,645G-5,68G-5,66G-5,655G-5,655G-5,66G-5,66G-5,65G-5,65G-5,64G-5,645G-5,64G-5,65G-5,655G-5,68G-5,68G-5,69G-5,685G-5,685G-5,67G-5,67G-5,66G-5,675G-5,665G-5,67G	5,68	G	
US\$	0,001	endlos		663277	LU0152984307	Namens-Ant. A(Qdis.) EUR o.N.		9,325G-9,325G-9,315G	9,325	G	
Euro	0,001	endlos		694152	LU0131126574	Namens-Anteile A (acc.)o.N		18,88G-8,91G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,91G-8,91G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,9G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		749654	LU0152928064	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile N (acc.) o.N.		42,06G-1,88G-1,89G-2,03G-1,98G-1,98G-1,98G-1,98G-2,16G-2,16G-2,11G-2G-1,95G-2G-2G-2,1G-2,21G-2,21G-2,33G-2,27G-2,21G-2,17G-2,09G-2,15G-2,15G-2,15G-2,15G	41,66	G	
US\$	0,001	endlos		749655	LU0152980495	Namens-Anteile A(acc.)(EO)o.N.		25,45G-5,46G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G	25,45	G	
US\$	0,001	endlos		749656	LU0152981543	Namens-Ant. A (Mdis.) EUR o.N.		13,51G-3,51G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	13,5	G	
US\$	0,001	endlos		785333	LU0128526570	Namens-Anteile A (acc.) o.N.		42,83G-2,62G-2,62G-2,73G-6,73G-2,53G-2,58G-2,58G-2,54G-2,54G-2,43G-2,37G-2,59G-2,74G-2,92G-3,29G-3,23G-3,1G-3,1G-3,12G-3,41G-3,39G-3,39G-3,22G-3,28G	42,73	G	
US\$	0,001	endlos		785334	LU0128526141	Namens-Anteile A (acc.) o.N.		34,13G-3,89G-3,89G-4,15G-4,19G-4,15G-4,19G-4,17G-4,13G-4,13G-4,13G-4,07G-4,01G-4,06G-4,06G-4,15G-4,3G-4,4G-4,35G-4,35G-4,29G-4,29G-4,15G-4,24G-4,29G-4,21G-4,21G	34,13	G	
Euro	0,001	endlos		785335	LU0128520375	Namens-Anteile A (acc.) o.N.		22,21G-2,09G-2,09G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,21G-2,21G-2,14G-2,16G-2,19G-2,29G-2,33G-2,32G-2,34G-2,34G-2,34G-2,34G-2,32G-2,31G-2,34G-2,34G-2,34G-2,34G-2,34G	22,24	G	
US\$	0,001	endlos		785336	LU0128525929	Namens-Anteile A (acc.) o.N.		31,78G-1,6G-1,82G-1,82G-1,85G-1,84G-1,8G-1,8G-1,8G-1,72G-1,72G-1,72G-1,79G-1,86G-1,97G-1,93G-1,93G-1,93G-1,87G-1,87G-1,93G-1,93G-1,93G	31,85	G	
US\$	0,001	endlos		785342	LU0128522744	Namens-Anteile A (acc.) o.N.		35,74G-5,65G-5,65G-5,69G-5,65G-5,72G-5,72G-5,9G-5,86G-5,84G-5,84G-5,84G-5,74G-5,69G-5,74G-5,86G-5,93G-6,01G-6,01G-6,03G-6,03G-5,94G-5,88G-5,93G-5,93G-5,93G-5,93G	35,44	G	
US\$	0,001	endlos		785343	LU0128522157	Namens-Anteile A (acc.) o.N.		31,57G-1,43G-1,44G-1,55G-1,51G-1,51G-1,63G-1,64G-1,6G-1,52G-1,52G-1,49G-1,54G-1,58G-1,59G-1,74G-1,71G-1,63G-1,63G-1,63G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G	31,26	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Franklin Templeton International Services S.à.r.l. Anteile					
Euro	0,001	endlos		785349	LU0128530259	Namens-Anteile N(acc.)(DL)o.N.		15,94G-5,9G-5,9G-5,9G-5,9G-5,96G-5,98G-6G-6,01G-5,88G-5,9G-5,9G-5,83G-5,78G-5,78G-5,78G-5,85G-5,97G-5,96G-6,01G-6,02G-6,02G-6,03G-6,02G-6,04G-6,06G-6,06G	15,93	G	
Euro	0,001	endlos		785352	LU0128521001	Namens-Anteile N (acc.) o.N.		11,53G-1,49G-1,49G-1,5G-1,5G-1,55G-1,49G-1,45G-1,45G-1,4G-1,4G-1,41G-1,41G-1,46G-1,51G-1,53G-1,56G-1,52G-1,52G-1,52G-1,54G-1,56G-1,54G-1,54G-1,54G	11,49	G	
Euro	0,001	endlos		812922	LU0170473374	Namens-Anteile A (acc.) o.N.		15,94G-5,96G-5,91G-5,91G-5,98G-5,91G-5,98G-5,97G-5,97G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	15,98	G	
US\$	0,001	endlos		812925	LU0170475312	Namens-Anteile A (acc.) o.N.		24,94G-4,92G-4,87G-4,85G-4,87G-4,87G-4,9G-4,9G-4,92G-4,92G-4,94G-4,94G-4,96G-4,94G-4,94G-4,92G-4,9G-4,91G-4,84G-4,81G-4,81G-4,83G-4,83G-4,83G-4,84G-4,83G-4,84G	24,89	G	
US\$	0,001	endlos		812926	LU0170475585	Namens-Anteile A (Mdis.) o.N.		10,26G-0,25G-0,24G-0,23G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G-0,27G-0,28G-0,27G-0,26G-0,25G-0,24G-0,21G-0,2G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	10,25	G	
US\$	0,001	endlos		812929	LU0170477797	Namens-Anteile N (acc.) o.N.		22,17G-2,1G-2,1G-2,08G-2,08G-2,1G-2,17G-2,17G-2,19G-2,19G-2,21G-2,24G-2,23G-2,23G-2,2G-2,19G-2,13G-2,1G-2,1G-2,12G-2,1G-2,1G-2,1G-2,09G-2,09G	22,15	G	
Euro	0,001	endlos		812944	LU0170474935	Namens-Anteile A (Ydis.) o.N.			7,73	G	
Euro	0,001	endlos		813104	LU0138075311	Namens-Anteile A (acc.) o.N.		27,41G-7,42G-7,42G-7,54G-7,54G-7,54G-7,56G-7,58G-7,58G-7,41G-7,38G-7,35G-7,25G-7,21G-7,53G-7,54G-7,54G-7,58G-7,58G-7,62G-7,62G-7,61G-7,64G-7,67G-7,67G-7,67G	27,51	G	
US\$	0,001	endlos		813108	LU0139291818	Namens-Anteile A (acc)(EO)o.N.		30,39G-0,22G-0,22G-0,31G-0,27G-0,27G-0,24G-0,27G-0,44G-0,44G-0,44G-0,47G-0,41G-0,37G-0,32G-0,42G-0,55G-0,59G-0,62G-0,58G-0,58G-0,53G-0,52G-0,52G-0,52G-0,64G-0,55G-0,59G-0,59G	30,1	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		926092	LU0098860363	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (acc.) o.N.		30,39G-0,22G-0,27G-0,27G-0,24G-0,27G-0,27G-0,44G-0,44G-0,44G-0,52G-0,53G-0,53G-0,53G-0,43G-0,41G-0,4G-0,47G-0,47G-0,57G-0,62G-0,62G-0,62G-0,58G-0,58G-0,58G-0,49G-0,49G-0,62G-0,58G-0,58G-0,58G	30,08	G		
US\$	0,001	endlos		926095	LU0098860793	Namens-Anteile A (Mdis.) o.N.		8,775G-8,77G-8,74G-8,735G-8,74G-8,74G-8,74G-8,745G-8,745G-8,75G-8,75G-8,755G-8,76G-8,755G-8,755G-8,755G-8,75G-8,77G-8,745G-8,745G-8,73G-8,735G-8,74G-8,75G-8,74G-8,745G	8,735	G		
Euro	0,001	endlos		934224	LU0109981661	Namens-Anteile A (acc.) o.N.		19,93G-9,88G-9,88G-9,88G-9,92G-9,92G-9,84G-9,84G-9,78G-9,78G-9,69G-9,71G-9,71G-9,79G-9,79G-9,87G-9,92G-9,92G-9,91G-9,81G-9,84G-9,87G-9,91G-9,86G-9,88G	19,81	G		
Euro	0,001	endlos		937442	LU0109395268	Namens-Anteile A (Ydis.)o.N.			5,78	G		
US\$	0,001	endlos		937444	LU0109394709	Namens-Anteile A (acc.) o.N.		34,78G-4,78G-4,7G-4,7G-4,67G-4,71G-4,71G-4,74G-4,74G-4,74G-4,78G-4,78G-4,78G-4,78G-4,81G-4,81G-4,81G-4,81G-4,88G-4,82G-4,74G-4,74G-4,74G-4,74G-4,86G-4,85G-4,85G	34,49	G		
US\$	0,001	endlos		937446	LU0109392836	Namens-Anteile A (acc.) o.N.		26,18G-6,15G-6,15G-6,23G-6,2G-6,2G-6,23G-6,23G-6,61bB-6,25G-6,27G-6,27G-6,26G-6,26G-6,28G-6,31G-6,26G-6,27G-6,27G-6,25G-6,58G-6,62G-6,61G-6,61G-6,61G-6,67G-6,67G-6,66G-6,67G	25,98	G		
US\$	0,001	endlos		937448	LU0109391861	Namens-Anteile A (acc.) o.N.		19,94G-9,88G-9,92G-9,92G-9,9G-9,9G-9,9G-9,9G-20,01G-0,06G-0,04G-0,04G-0,04G-0,01G-19,97G-20,02G-0,11G-0,13G-0,09G-0,12G-0,08G-0,08G-0,03G-0,09G-0,12G-0,12G-0,1G	19,65	G		
US\$	0,001	endlos		937452	LU0109401686	Namens-Anteile N (acc.) o.N.		19,81G-9,69G-9,71G-9,83G-9,83G-9,83G-9,85G-9,85G-9,82G-9,85G-9,8G-9,79G-9,79G-9,84G-9,89G-9,93G-9,93G-9,9G-9,9G-9,92G-9,87G-9,87G-9,89G-9,91G-9,91G	19,84	G		
Euro	0,001	endlos		941034	LU0114760746	Namens-Anteile A (acc.)o.N.		15,49G-5,5-5,39G-5,5G-5,5G-5,51G-5,52G-5,5G-5,5G-5,48G-5,45G-5,45G-5,5G-5,54G-5,56G-5,54G-5,56G-5,56G-5,56G-5,52G-5,52G-5,56G-5,56G-5,56G	15,53	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		941035	LU0114763096	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile I (acc.)o.N.	I	18,17G-8,05G-8,07G-8,19G-8,17G-8,19G-8,19G-8,2G-8,16G-8,18G-8,14G-8,11G-8,11G-8,17G-8,17G-8,23G-8,26G-8,23G-8,26G-8,24G-8,2G-8,22G-8,22G-8,24G-8,25G	18,21	G	
Yen	0,001	endlos		941045	LU0116920520	Namens-Anteile A (acc.) o.N.		6,64G-6,62G-6,625G-6,62G-6,625G-6,625G-6,625G-6,63G-6,63G-6,635G-6,635G-6,635G-6,64G-6,64G-6,64G-6,64G-6,635G-6,63G-6,625G-6,62G-6,62G-6,615G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	6,725	G	
US\$	0,001	endlos		971654	LU0029864427	Namens-Anteile A (Ydis.) o.N.		27,68G-7,85G-7,79G-7,76G-7,76G-7,76G-7,78G-7,78G-7,76G-7,76G-7,76G-7,68G-7,68G-7,7G-7,7G-7,78G-7,87G-7,86G-7,86G-7,86G-7,85G-7,82G-7,79G-7,7G-7,7G-7,71G-7,7G-7,7G	27,75	G	
Euro	0,001	endlos		971655	LU0029873410	Namens-Anteile A (Ydis.)o.N.		19,44G-9,55G-9,53G-9,52G-9,5G-9,5G-9,49G-9,47G-9,45G-9,45G-9,38G-9,4G-9,42G-9,46G-9,55G-9,59G-9,58G-9,56G-9,53G-9,51G-9,51G-9,43G-9,47G-9,43G-9,46G	19,45	G	
US\$	0,001	endlos		971656	LU0029874061	Namens-Anteile A (Ydis.) o.N.		32,25G-2G-2,04G-2,24G-2,24G-2,27G-2,32G-2,27G-2,22G-2,22G-2,14G-2,1G-2,14G-2,18G-2,39G-2,45G-2,45G-2,44G-2,41G-2,33G-2,24G-2,24G-2,24G-2,28G-2,28G-2,36G-2,36G-2,31G	32,19	G	
US\$	0,001	endlos		971658	LU0029874905	Namens-Anteile A (Ydis.) o.N.		34,14G-4,05G-4,09G-4,08G-4,12G-4,12G-4,29G-4,28G-4,22G-4,14G-4,11G-4,14G-4,25G-4,35G-4,43G-4,43G-4,43G-4,34G-4,29G-4,33G-4,33G-4,33G-4,33G-4,34G	33,87	G	
US\$	0,001	endlos		971660	LU0029865408	Namens-Anteile A (Ydis.) o.N.		36,55G-6,71G-6,86G-8,81G-6,86G-6,92G-6,92G-6,93G-6,93G-7,1G-7,11G-7,15G-7,62G-8,04G-7,98G-7,86G-7,86G-7,71G-7,7G-7,53G-7,53G-7,58G-7,56G-7,51G	36,79	G	
US\$	0,001	endlos		971661	LU0029875118	Namens-Anteile A (Ydis.) o.N.		28,64G-8,54G-8,55G-8,65G-8,62G-8,62G-8,72G-8,74G-8,7G-8,7G-8,63G-8,6G-8,65G-8,71G-8,76G-8,8G-8,76G-8,72G-8,69G-8,69G-8,72G-8,73G-8,73G-8,73G	28,3	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		971663	LU0029871042	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A(Mdis.)USD o.N		13,51G-3,49G-3,49G-3,48G-3,47G-3,48G-3,48G-3,5G-3,51G-3,51G-3,51G-3,52G-3,52G-3,54G-3,52G-3,51G-3,5G-3,5G-3,5G-3,46G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	13,48	G		
US\$	0,001	endlos		971665	LU0029872446	Namens-Anteile A (Mdis.) o.N.		8,04G-8,045G-8,045G-8,035G-8,035G-8,045G-8,07G-8,085G-8,085G-8,095G-8,095G-8,095G-8,09G-8,09G-8,07G-8,05G-8,05G-8,045G-8,045G-8,05G-8,05G-8,055G-8,055G-8,05G-8,04G-8,05G	8,04	G		
US\$	0,001	endlos		971666	LU0029876355	Namens-Anteile A (Qdis.) o.N.		9,28G-9,27G-9,255G-9,245G-9,255G-9,255G-9,265G-9,275G-9,275G-9,275G-9,275G-9,285G-9,285G-9,285G-9,295G-9,285G-9,275G-9,265G-9,27G-9,24G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	9,255	G		
US\$	0,001	endlos		973725	LU0052756011	Namens-Anteile A (Qdis.) o.N.		17,69G-7,68G-7,62G-7,6G-7,62G-7,62G-7,63G-7,64G-7,64G-7,64G-7,64G-7,66G-7,65G-7,64G-7,64G-7,64G-7,68G-7,64G-7,61G-7,61G-7,61G-7,62G-7,64G-7,62G-7,63G	17,6	G		
US\$	0,001	endlos		973909	LU0052750758	Namens-Anteile A (acc.) o.N.		29,18G-9,08G-9,08G-9,18G-9,18G-9,19G-9,24G-9,34G-9,34G-9,36G-9,35G-9,35G-9,35G-9,33G-9,31G-9,26G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,83G-9,83G-9,81G-9,92G-9,92G-9,96G-9,94G-9,8G-9,82G-9,73G-9,69G-9,69G-9,91G-9,91G-9,93G-9,97G-9,98G-9,98G-20G-19,96G-9,96G-9,98G-20G-0,01G-0,03G	29,21	G		
Euro	0,001	endlos		982584	LU0140363002	Namens-Anteile A(acc.)(EO)o.N.		19,87G-9,83G-9,83G-9,81G-9,92G-9,92G-9,96G-9,94G-9,8G-9,82G-9,73G-9,69G-9,69G-9,91G-9,91G-9,93G-9,97G-9,98G-9,98G-20G-19,96G-9,96G-9,98G-20G-0,01G-0,03G	19,87	G		
Euro	0,001	endlos		982585	LU0140363267	Namens-Anteile N (acc.)(EO)o.N		16G-5,99G-5,97G-6G-6G-6,04G-6,06G-6,02G-6,02G-5,99G-5,89G-5,88G-5,91G-6,1G-6,1G-6,13G-6,13G-6,1G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-0,98G-0,9G-0,98G-0,94G-1,01G-1,01G-0,86G-0,83G-0,83G-1,01G-1,22G-1,22G-1,38G-1,33G-1,33G-1,25G-1,28G-1,17G-1,17G-1,17G-1,27G-1,34G-1,34G-1,34G	15,98	G		
US\$	0,001	endlos		982589	LU0140362707	Namens-Anteile A (acc.)(EO)o.N		60,87G-0,5G-0,5G-0,5G-0,98G-0,9G-0,98G-0,94G-1,01G-1,01G-0,86G-0,83G-0,83G-1,01G-1,22G-1,22G-1,38G-1,33G-1,33G-1,25G-1,28G-1,17G-1,17G-1,17G-1,27G-1,34G-1,34G-1,34G	60,71	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		986132	LU0065014192	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (Mdis.) o.N.		4,955G-4,95G-4,958G-4,953G-4,958G-4,958G-4,958G-4,963G-4,969G-4,969G-4,974G-4,979G-4,974G-4,969G-4,963G-4,963G-4,948G-4,943G-4,943G-4,948G-4,948G-4,948G-4,948G-4,948G-4,948G	4,946	G		
US\$	0,001	endlos		986459	LU0070302665	Namens-Anteile A (acc.) o.N.		60,64G-0,42G-0,54G-0,9G-0,83G-0,9G-0,86G-0,93G-0,92G-0,85G-0,78G-0,78G-0,78G-0,94G-1,11G-1,19G-1,19G-1,29G-1,21G-1,21G-1,21G-0,98G-0,98G-1,24G-1,24G-1,24G	60,56	G		
Euro	0,001	endlos		987144	LU0078277505	Namens-Anteile A (acc.) o.N.		21,14G-1,2G-1,22G-1,22G-1,2G-1,18G-1,16G-1,16G-1,13G-1,14G-1,14G-1,13G-1,15G-1,17G-1,18G-1,21G-1,2G-1,2G-1,19G-1,2G-1,2G-1,19G	21,12	G		
Euro	0,001	endlos		989668	LU0093666013	Namens-Anteile A (acc.) o.N.		20,23G-0,16G-0,16G-0,16G-0,16G-0,16G-0,01G-0,01G-0G-0,02G-0,19G-0,23G-0,28G-0,28G-0,21G-0,22G-0,25G-0,28G-0,24G-0,25G	20,16	G		
Euro	0,001	endlos		989669	LU0093669546	Namens-Anteile A (Ydis.) o.N.		11,45G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,62G-1,62G-1,62G	11,68	G		
Euro	0,001	endlos		A0B9EH	LU0188151095	Namens-Anteile N (acc.) o.N.		24,76G-4,84G-4,84G-4,84G-4,6G-4,6G-4,6G-4,76G-4,65G-4,57G-4,47G-4,46G-4,46G-4,48G-4,68G-4,73G-4,78G-4,78G-4,7G-4,71G-4,78G-4,74G-4,75G-4,75G	24,68	G		
US\$	0,001	endlos		A0B9J7	LU0188151178	Namens-Anteile N (acc.) o.N.		27,94G-7,87G-7,87G-7,97G-7,97G-7,98G-8,01G-8,11G-8,11G-8,1G-8,1G-8,06G-8,1G-8,09G-8,07G-8,04G-8,04G-8G-8G-8G-8G-7,99G-7,99G-7,99G-7,99G	28	G		
US\$	0,001	endlos		A0B9KD	LU0188151921	Namens-Ant. N (acc.)(EUR) o.N.		18,75G-8,63G-8,73G-8,72G-8,67G-8,67G-8,75G-8,75G-8,74G-8,74G-8,69G-8,69G-8,71G-8,71G-8,73G-8,78G-8,78G-8,84G-8,81G-8,81G-8,77G-8,77G-8,8G-8,8G-8,8G-8,82G-8,8G	18,52	G		
Euro	0,001	endlos		A0B9KE	LU0188152069	Namens-Anteile A (Ydis.)o.N.		15,29G-5,33G-5,31G-5,31G-5,31G-5,31G-5,32G-5,31G-5,29G-5,27G-5,27G-5,25G-5,32G-5,35G-5,35G-5,38G-5,41G-5,44G-5,44G-5,45G-5,45G-5,43G-5,43G-5,4G-5,3G-5,31G-5,31G-5,31G-5,3G	15,34	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		A0DQXN	LU0211328371	Franklin Templeton International Services S.à.r.l. Anteile Namens-Anteile A (Mdis.) o.N.		6,655G-6,67G-6,68G-6,67G-6,665G-6,675G-6,675G-6,675G-6,675G-6,675G-6,655G-6,655G-6,655G-6,655G-6,665G-6,685G-6,685G-6,685G-6,675G-6,66G-6,66G-6,66G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-14,47G-4,37G-4,39G-4,49G-4,47G-4,49G-4,49G-4,5G-4,46G-4,46G-4,42G-4,4G-4,4G-4,42G-4,48G-4,53G-4,53G-4,55G-4,55G-4,55G-4,53G-4,49G-4,53G-4,57G-4,57G-4,56G-4,56G	6,655 G		
US\$	0,001	endlos		A0DQXV	LU0211331839	Namens-Anteile A (acc.) o.N.		17,49G-7,38G-7,38G-7,52G-7,5G-7,52G-7,53G-7,49G-7,5G-7,42G-7,42G-7,42G-7,42G-7,42G-7,49G-7,6G-7,6G-7,6G-7,6G-7,59G-7,53G-7,55G-7,61G-7,61G-7,61G	14,48 G		
US\$	0,001	endlos		A0DQXW	LU0211333025	Namens-Ant. A (acc.) EUR o.N.		16,25G-6,41G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-28,74G-8,71G-8,74G-8,79G-8,79G-8,79G-8,82G-8,82G-8,85G-8,81G-8,79G-8,82G-8,82G-8,84G-8,84G-8,91G-8,87G-8,87G-8,9G-8,86G-8,87G-8,87G-8,88G-8,9G	17,51 G		
Euro	0,001	endlos		A0F6WG	LU0229938955	Namens-Anteile A (Ydis.) o.N.		31,6G-1,55G-1,55G-1,63G-1,63G-1,59G-1,64G-1,64G-1,71G-1,71G-1,62G-1,66G-1,66G-1,68G-1,68G-1,78G-1,83G-1,72G-1,73G-1,73G-1,71G-1,71G-1,71G-1,72G	16,43 G		
US\$	0,001	endlos		A0F6WL	LU0229939763	Namens-Ant. A (Ydis.) EUR o.N.		16,23G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	28,25 G		
US\$	0,001	endlos		A0F6WM	LU0229940001	Namens-Ant. A (acc.) EUR o.N.		19,74G-9,79G-9,76G-9,78G-9,79G-9,78G-9,77G-9,74G-9,74G-9,72G-9,72G-9,74G-9,75G-9,75G-9,77G-9,77G-9,74G-9,74G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	31,05 G		
Euro	0,001	endlos		A0F6WT	LU0229941660	Namens-Anteile A (Ydis.) o.N.			16,38 G		
US\$	0,001	endlos		A0F6Y4	LU0229946628	Namens-Ant. A (acc.) EUR o.N.			19,73 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Franklin Templeton International Services S.à.r.l. Anteile					
US\$	0,001	endlos		A0KEDE	LU0260870158	Namens-Ant. A (acc.) EUR o.N.		26,33G-6,33G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G-6,41G-6,41G-6,41G-6,42G-6,43G-6,43G-6,43G-6,5G-6,51G-6,46G-6,51G-6,53G-6,49G-6,53G	26,36	G	
US\$	0,001	endlos		A0KEDG	LU0260870406	Namens-Ant. N (acc.) EUR o.N.		42,14G-1,88G-1,9G-2,03G-1,98G-2,18G-2,18G-2,14G-2,09G-2,03G-2,11G-2,21G-2,26G-2,24G-2,24G-2,2G-2,11G-2,09G-2,18G-2,18G-2,11G-2,17G	41,65	G	
US\$	0,001	endlos		A0KEDJ	LU0260870661	Namens-Ant. A (acc.) EUR o.N.		24,89G-4,89G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G	24,88	G	
US\$	0,001	endlos		A0KEDK	LU0260870745	Namens-Ant. N (acc.) EUR o.N.		21,98G-2,07G-2,07G-2,06G-2,06G-2,08G-1,98G-2G-2G-2G-2,02G-2,05G-2,05G-2,02G-2,02G-1,99G-1,99G-1,99G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,92G	21,96	G	
US\$	0,001	endlos		A0MNNM	LU0294219869	Namens-Ant.A(acc.)EUR-H1 o.N.		18,81G-8,81G-8,78G-8,78G-8,77G-8,77G-8,77G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	18,79	G	
US\$	0,001	endlos		A0MNNP	LU0294221097	Nam.-Ant.A (acc.) EUR-H1 o.N.		18,21G-8,2G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	18,19	G	
Euro	0,001	endlos		A0MR7T	LU0300744835	Namens-Ant. A (Mdis) (EUR)o.N.		5,52G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,57G-5,57G-5,575G-5,575G-5,56G-5,56G-5,565G-5,565G-5,565G-5,53G-5,53G-5,53G-5,53G	5,53	G	
US\$	0,001	endlos		A0MR7X	LU0300745303	Namens-Ant. A (Ydis) EUR o.N.			14,11	G	
US\$	0,001	endlos		A0MR7Z	LU0300745725	Namens-Ant. A (Ydis.) EUR o.N.			10,86	G	
US\$	0,001	endlos		A0MZK6	LU0316494805	Nam.-Ant. A (acc.) EUR o.N.		11,2G-1,2G-1,2G-1,2G-1,15G-1,15G-1,15G-1,16G-1,16G-1,15G-1,15G-1,14G-1,13G-1,13G-1,14G-1,15G-1,18G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G-1,17G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G	11,17	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. Anteile Nam.-Ant. A (Ydis.) EUR o.N.		9,61G-9,61G-9,585G-9,585G-9,58G-9,58G-9,57G-9,57G-9,565G-9,565G-9,58G-9,585G-9,635G-9,65G-9,645G-9,63G-9,625G-9,625G-9,62G-9,595G-9,605G-9,595G-9,595G-9,605G	9,585 G		
US\$	0,001	endlos		A0Q0A0	LU0352132103	Namens-Anteile A Acc. USD o.N.		5,24G-5,24G-5,24G-5,24G-5,24G-5,235G-5,235G-5,24G-5,24G-5,245G-5,245G-5,245G-5,245G-5,245G-5,245G-5,24G-5,24G-5,25G-5,24G-5,245G-5,235G-5,235G-5,235G-5,235G-5,245G-5,245G	5,235 G		
US\$	0,001	endlos		A0Q0A1	LU0352132285	Namens-Anteile A Acc. EUR o.N.		5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,2G-5,2G-5,195G-5,195G-5,195G-5,195G-5,195G-5,22G-5,225G-5,22G-5,22G-5,22G-5,215G-5,22G-5,225G-5,22G-5,225G	5,2 G		
US\$	0,001	endlos		A0RAK3	LU0390137031	Namens-Ant. A (acc.) EUR o.N.		17,45G-7,37G-7,37G-7,4G-7,42G-7,4G-7,48G-7,48G-7,51G-7,51G-7,51G-7,48G-7,48G-7,48G-7,51G-7,51G-7,48G-7,48G-7,44G-7,44G-7,44G-7,44G-7,43G-7,46G-7,46G-7,45G	17,37 G		
US\$	0,001	endlos		A0RAKQ	LU0390135415	Namens-Ant. A (acc.) EUR o.N.		46,45G-6,34G-6,34G-6,44G-6,44G-6,44G-6,44G-6,47G-6,57G-6,56G-6,56G-6,66G-6,66G-6,59G-6,59G-6,6G-6,6G-6,6G-6,48G-6,48G-6,48G-6,49G-6,49G-6,5G-6,5G	46,59 G		
US\$	0,001	endlos		A0RAKZ	LU0390136736	Namens-Ant. A (acc.) USD o.N.		12,79G-2,73G-2,73G-2,73G-2,75G-2,75G-2,75G-2,79G-2,79G-2,81G-2,81G-2,79G-2,77G-2,79G-2,81G-2,81G-2,79G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G	12,73 G		
US\$	0,001	endlos		A1CU83	LU0496367417	Namens-Ant. A (acc.) USD o.N.		5,835G-5,815G-5,84G-5,84G-5,85G-5,85G-5,85G-5,875G-5,865G-5,855G-5,855G-5,855G-5,855G-5,855G-5,84G-5,825G-5,78G-5,78G-5,775G-5,775G-5,775G-5,775G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G	5,74 G		
US\$	0,001	endlos		A1CU84	LU0496367763	Namens-Ant. A (acc.) EUR o.N.		7,725G-7,715G-7,745G-7,76G-7,75G-7,75G-7,87G-7,785G-7,745G-7,75G-7,735G-7,745G-7,565G-7,565G-7,5G-7,54G-7,6G	7,705 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		592860	LU0153358667	FundRock Management Company S.A. Actions A Actions au Porteur A o.N.		20,23G-0,31G-0,26G-0,3G-0,31G-0,33G-0,28G-0,25G-0,2G-0,09G-0,11G-0,15G-0,37G-0,39G-0,43G-0,38G-0,37G-0,37G-0,31G-0,33G-0,31G-0,31G	20,2	G		
Euro	0,001	endlos		A0DN0Y	LU0207432559	Actions au Porteur A o.N.		24,69G-4,7G-4,7G-4,7G-4,7G-4,73G-4,73G-4,75G-4,66G-4,66G-4,65G-4,67G-4,59G-4,65G-4,65G-4,71G-4,87G-4,87G-4,88G-4,92G-4,98G-4,93G-4,93G-4,93G-4,9G-4,9G-4,9G-4,89G-4,89G-4,89G	24,67	G		
US\$	0,001	endlos		749704	LU0153359632	FundRock Management Company S.A. Actions Nominatives Actions Nominatives A o.N.		22,4G-2,49G-2,49G-2,46G-2,46G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,47G-2,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G-2,51G-2,46G-2,42G-2,41G-2,32G-2,56G-2,55G-2,56G	22,33	G		
Euro	0,001	endlos		763763	LU0133061175	GAM [Luxembourg] S.A. Actions B Actions au Porteur B EUR o.N.		336,4G-7,05G-7,13G-7,13G-7,31G-7,31G-7,31G-7,12G-7,12G-6,94G-6,94G-6,97G-6,57G-6,49G-6,7G-6,97G-8,03G-8,17G-8,49G-8,49G-8,17G-8,16G-7,83G-8,14G-8,57G-8,08G	335,22	G		
US\$	0,001	endlos		933785	LU0107852195	Actions au Porteur B o.N.		257,12G-6,94G-6,94G-6,94G-6,94G-6,94G-7,13G-7,13G-7,48G-7,48G-7,48G-7,79G-7,55G-7,55G-6,67G-6,67G-6,67G-6,65G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	256,76	G		
Euro	1	endlos		971976	LU0032254962	Actions au Porteur B o.N.		1976,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	1.979,78	G		
sfrs	0,001	endlos		971986	LU0026741651	Actions au Porteur B o.N.		730,39G-25,38G-5,45G-4,53G-6,86G-6,73G-6,18G-7,26G-5,16G-5,16G-3,88G-4,19G-4,07G-5,15G-8,6G-8,6G-8,58G-8,27G-8,52G-8,2G-7,13G-6,39G-7,11G-7,07G-7,07G-6,61G	725,12	G		
Yen	0,001	endlos		972686	LU0044849320	Actions au Porteur B o.N.		156,53G-5,59G-5,59G-5,57G-5,89G-5,89G-5,89G-6,85G-7,06G-7,06G-7,06G-6,41G-6,48G-6,48G-6,94G-6,94G-7,39G-7,38G-7,38G-7,54G-7,54G-7,54G-7,07G-7,07G-7,07G-6,47G-6,64G-6,81G-6,95G-6,82G	157,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. Actions B Act.au Porteur B (EUR) cap. oN		178,35G-8,97G-8,97G-8,97G-9,13G-9,13G-8,93G-8,93G-8,43G-8,43G-8,43G-8,43G-8,08G-8,08G-8,08G-8,08G-8,08G-8,3G-8,3G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	178,69	G		
Euro	0,001	endlos		A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Actions de Capitalisation Actions au Porteur B o.N.		230,86G-0,86G-0,86G-0,92G-0,94G-1,04G-1,04G-1,05G-1,05G-0,91G-0,78G-0,73G-0,51G-0,45G-0,6G-0,92G-1,54G-1,66G-1,89G-1,69G-1,22G-1,22G-1,43G-1,65G-1,95G-1,63G	229,57	G		
Euro	1	endlos		808387	LU0161742381	GAM [Luxembourg] S.A. Anteile Inhaber-Anteile B o.N.		159,89G-60,26G-0,25G-0,29G-0,39G-0,21G-0,01G-59,73G-9,24G-60,24G-0,24G-0,36G-0,36G-0,4G-0,35G-0,35G-0,38G-0,4G-0,4G-0,54G-0,62G-0,62G-0,48G	159,91	G		
Euro	0,001	endlos		913257	LU0175571735	Inhaber-Anteile B-EUR o.N.		32,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,36G-2,35G-2,35G-2,36G-2,33G-2,31G-2,31G-2,31G-2,27G-2,26G-2,31G-2,34G-2,44G-2,47G-2,5G-2,45G-2,42G-2,42G-2,42G-2,47G-2,46G-2,47G	31,95	G		
Euro	0,01	endlos		593169	IE0033640933	GAM Fund Management Ltd. Accumulation Shares Reg. Acc. Shs o.N. - LS Class		5,58G-5,56G-5,54G-5,54G-5,54G-5,56G-5,56G-5,54G-5,55G-5,52G-5,515G-5,515G-5,535G-5,57G-5,57G-5,57G-5,58G-5,59G-5,59G-5,575G-5,575G-5,58G-5,58G-5,585G	5,575	G		
Yen	0,01	endlos		972087	IE0003012535	Reg. Acc. Shs o.N. - EO Class		212,68G-2,4G-2,4G-2,78G-2,79G-2,79G-3,05G-3,07G-3,13G-3,23G-3,05G-3,05G-3,01G-3,75G-3,75G-3,99G-4,07G-4,03G-3,85G-3,19G-3,23G-4G-4,24G-4,24G-4,24G	214,82	G		
Euro	0,01	endlos		988538	IE0002987190	Reg. Acc. Shs o.N. - EO Class		396,98G-89,6G-9,42G-8,78G-8,7G-97,68G-7,68G-6,08G-5,02G-4,86G-3,14G-3,14G-3,06G-3,69G-3,69G-6,97G-7,91G-8,54G-7,59G-7,12G-6,89G-7,44G-7,83G-8,54G-7,91G	396,2	G		
US\$	0,01	endlos		A0MW0K	IE00B1W3WR42	Registered Shs.USD Class Acc.		26,53G-6,42G-6,42G-6,5G-6,5G-6,52G-6,54G-6,5G-6,55G-6,56G-6,54G-6,51G-6,55G-6,55G-6,54G-6,52G-6,51G-6,44G-6,44G-6,46G-6,47G-6,47G-6,47G-6,47G	26,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Yen	0,01	endlos		972086	IE0003013947	GAM Fund Management Ltd. Income Shares Reg. Inc. Shs o.N. - EO Class		209,42G-7,99G-8,03G-8,36G-8,37G-8,37G-8,82G-9,12G-9,12G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,26G-9,26G-9,26G-8,75G-8,75G-9,65G-9,65G-9,64G-9,64G	210,41 G		
Euro	0,01	endlos		988517	IE0002987208	Reg. Inc. Shs o.N. - EO Class		340,19G-0,37G-0,37G-0,58G-0,07G-0,1G-39,25G-9,25G-7,88G-7,88G-7,77G-7,86G-40,93G-0,93G-1,49G-1,43G-0,95G-0,93G-1,46G-1,97G-1,44G-1,51G	339,19 G		
Euro	1	endlos		972194	LU0039296719	Gamax Management AG Anteile Inhaber-Anteile A o.N.		18,54G-8,55G-8,61G-8,61G-8,63G-8,64G-8,57G-8,57G-8,57G-8,58G-8,56G-8,54G-8,56G-8,58G-8,55G-8,51G-8,53G-8,53G-8,53G-8,53G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	18,65 G		
Euro	1	endlos		986703	LU0073103748	Inhaber-Anteile A o.N.		17,4G-7,23G-7,35G-7,35G-7,36G-7,39G-7,36G-7,35G-7,27G-7,3G-7,3G-7,32G-7,37G-7,37G-7,62G-7,61G-7,63G-7,63G-7,63G-7,65G-7,65G-7,63G-7,63G	17,35 G		
Euro	0,001	endlos		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Anteile Inhaber-Anteile		58,56G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	58,65 G		
Euro	0,001	endlos		A1CW23	LU0501220429	Global Evolution Manco SA Anteile Namens-Anteile R o.N.		142,78G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	141,63 G		
US\$	0,001	endlos		766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd. Shares Registered Shares E (EUR) o.N.		29,99G-9,89G-9,92G-30,01G-0,01G-0,03G-0,03G-0,08G-0,09G-0,09G-0,09G-0,09G-0,12G-0,1G-0,1G-0,06G-0,04G-29,98G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,92G	29,86 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Yen	0,001	endlos		766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd. Shares Regist.Shs E Acc Snap EUR o.N.		13,02G-2,99G-3G-3G-3,03G-3,03G-3,05G-3,06G-3,06G-3,08G-3,08G-3,08G-3,04G-3,05G-3,05G-3,05G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G	13,15	G		
Euro	0,001	endlos		926136	LU0122972895	Registered Shares A (EUR) o.N.		13,25G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,2G-3,2G-3,15G-3,09G-3,09G-3,1G-3,1G-3,16G-3,21G-3,24G-3,27G-3,27G-3,23G-3,23G-3,23G-3,25G-3,27G-3,24G-3,25G	13,19	G		
Euro	0,001	endlos		926187	LU0102219945	Registered Shares (EUR) o.N.		14,77G-4,8G-4,77G-4,71G-4,65G-4,59G-4,6G-4,73G-4,76G-4,79G-4,74G-4,74G-4,74G-4,76G-4,76G	14,69	G		
US\$	0,001	endlos		973732	LU0050126431	Registered Shares (USD) o.N.		26,79G-6,81G-6,83G-6,93G-6,93G-6,94G-6,94G-6,85G-6,86G-6,86G-6,86G-6,89G-6,89G-6,86G-6,85G-6,94G-6,92G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	26,89	G		
US\$	0,001	endlos		973733	LU0040769829	Registered Shares (USD) o.N.		32,58G-2,46G-2,68G-2,68G-2,68G-2,74G-2,66G-2,66G-2,66G-2,61G-2,58G-2,58G-2,64G-2,79G-2,79G-2,84G-2,8G-2,8G-2,81G-2,76G-2,75G-2,79G-2,82G-2,82G	32,65	G		
US\$	0,001	endlos		986080	LU0065004045	Registered Shares (USD) o.N.		38,86G-9,13G-9,2G-9,2G-9,2G-9,16G-9,21G-9,21G-9,22G-8,98G-8,92G-8,92G-8,84G-8,84G-8,93G-9,18G-9,17G-9,25G-9,25G-9,25G-9,25G-9,23G-9,23G-9,23G-9,27G-9,27G-9,27G-9,27G	38,77	G		
US\$	0,001	endlos		987714	LU0083344555	Registered Shares o.N.		35,32G-5,24G-4,88G-4,88G-4,88G-5,31G-5,31G-5,31G-5,32G-5,28G-5,14G-5,14G-5,14G-5,17G-5,17G-5,27G-5,27G-5,41G-5,64G-5,55G-5,52G-5,54G-5,54G-5,44G-5,5G-5,5G-5,5G-5,51G	35,11	G		
Yen	0,001	endlos		989527	LU0094480398	Registered Shs Snap USD o.N.		20G-19,98G-9,99G-20,02G-0,04G-0,04G-0,07G-0,06G-0,06G-0,08G-0,08G-0,02G-0,01G-0,05G-0,08G-0,09G-0,1G-0,1G-0,09G-0,09G-0,06G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	20,2	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd. Shares Reg. Shares (Euro-hedged) o.N.		5,585G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,555G-5,555G-5,555G-5,555G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	5,575 G		
US\$	0,001	endlos		A0HMP4	LU0234580636	Reg. Shares Base (USD) Acc. oN		18,35G-8,35G-8,35G-8,35G-8,37G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,4G-8,44G-8,37G-8,34G-8,36G-8,39G-8,38G-8,37G-8,37G-8,38G	18,29 G		
US\$	0,001	endlos		A0Q8NZ	LU0385344592	Reg. Shares EUR OCS o.N.		8,77G-8,74G-8,65G-8,65G-8,755G-8,755G-8,76G-8,765G-8,72G-8,76G-8,76G-8,76G-8,755G-8,78G-8,85G-8,835G-8,83G-8,81G-8,795G-8,81G-8,81G-8,81G-8,81G	8,73 G		
US\$	1	endlos		A2PPCE	IE00BJ5CMD00	Registered Shs.USD Acc. o.N.		20,875G	20,82 G		
US\$	0,001	endlos		607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd. Shares Class A Registered Shares A (USD) o.N.		31,89G-1,91G-1,93G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-1,95G-1,96G-1,96G-1,96G-2G-1,97G-1,97G-1,95G-1,95G-2,06G-2,04G-2G-2G-2G-2G-2G-2G-2G-2G	32 G		
Yen	0,001	endlos		607935	LU0122976888	Registered Shs A Snap USD o.N.		14,21G-4,19G-4,19G-4,19G-4,22G-4,22G-4,22G-4,24G-4,25G-4,25G-4,25G-4,26G-4,27G-4,23G-4,23G-4,25G-4,27G-4,27G-4,28G-4,28G-4,26G-4,27G-4,26G-4,26G-4,26G-4,27G-4,27G	14,36 G		
Euro	0,001	endlos		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. Anteile Inhaber-Anteile R o.N.		115,27G-4,55G-4,55G-5G-5G-5G-5,14G-5,14G-5,03G-5,03G-5,33G-5,33G-4,84G-4,72G-4,96G-5,27G-5,53G-5,52G-5,64G-5,64G-5,94G-5,82G-5,82G-5,68G-5,68G-5,65G-5,65G	114,9 G		
Euro	0,001	endlos		986169	LU0068841302	Inhaber-Anteile G (auss.) o.N.		123,37G-2,68G-2,68G-2,68G-2,68G-3,11G-0,97G-0,97G-0,97G-2,86G-2,53G-1,94G-1,09G-1,21G-1,21G-1,21G-1,86G-2,48G-2,48G-2,43G-2,43G-2,71G-2,58G-2,58G-2,27G-2,42G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	122,77 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. Anteile Inhaber-Anteile R (auss.) o.N.		76,68G-6,51G-6,5G-6,5G-6,65G-6,65G-6,65G-6,66G-6,66G-6,4G-6,4G-6,42G-6,42G-6,42G-6,47G-6,84G-7,23G-7,16G-7,04G-7,04G-6,95G-6,97G-6,97G-7,05G-7,05G	76,28	G	
US\$	1	endlos		A2N5XA	DE000A2N5XA8	HANef Management Ltd. Shares (Deutsche Zertifikate) Bearer Shs (Dt. Zert.) o.N.		11,998G-2,64	11,878	G	
Euro	0,001	endlos		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Anteile Inhaber-Anteile		49,52G-9,27G-9,27G-9,02G-9,02G-9,02G-9,02G-9,59G-9,59G-9,59G-9,63G-9,63G-9,63G-9,57G-9,37G-9,42G-9,42G-9,42G-9,42G-9,63G-9,65G-9,72G-9,71G-9,71G-9,65G-9,65G-9,65G-9,68G-9,68G	49,49	G	
Euro	0,001	endlos		511751	DE0005117519	Inhaber-Anteile		34,32G-4,28G-4,28G-4,28G-4,26G-4,26G-4,28G-4,28G-4,29G-4,3G-4,26G-4,26G-4,24G-4,2G-4,14G-4,12G-4,14G-4,14G-4,14G-4,31G-4,34G-4,37G-4,34G-4,32G-4,39G-4,46G-4,5G-4,45G-4,46G	34,27	G	
Euro	1	endlos		847901	DE0008479015	Inhaber-Anteile		23,32G-3,4G-3,29G-3,4G-3,29G-3,29G-3,3G-3,31G-3,31G-3,29G-3,3G-3,29G-3,29G-3,28G-3,28G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	23,32	G	
Euro	1	endlos		847902	DE0008479023	Inhaber-Anteile		37,52G-7,53G-7,51G-7,64G-7,41G-7,43G-7,59G-7,37G-7,4G-7,4G-7,09G-7,04G-7,04G-7,48G-7,49G-7,58G-7,58G-7,57G-7,45G-7,49G-7,57G-7,57G-7,57G-7,57G-7,57G	37,59	G	
Euro	1	endlos		847908	DE0008479080	Inhaber-Anteile Class A		19,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G	19,85	G	
Euro	1	endlos		847909	DE0008479098	Inhaber-Anteile		23,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,91G-3,92G-3,92G-3,89G-3,92G-3,92G-3,92G-3,92G-3,88G-3,88G-3,88G-3,92G-3,92G-3,92G-3,92G	23,9	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		979974	DE0009799742	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Anteile Inhaber-Anteile		72,17G-2,18G-2,18G-2,17G-2,21G-2,21G-2,21G-2,21G-2,16G-2,15G-2,09G-2,09G-2,09G-2,07G-2,16G-2,22G-2,22G-2,26G-2,26G-2,31G-2,28G-2,25G-2,25G-2,35G-2,35G-2,35G-2,35G	72,23	G	
Euro	1	endlos		979975	DE0009799759	Inhaber-Anteile		61,98G-2G-2G-2G-2,04G-2,04G-2,04G-2,03G-1,98G-1,95G-1,87G-1,88G-1,88G-1,89G-2,07G-2,07G-2,11G-2,14G-2,18G-2,12G-2,1G-2,1G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G	62,07	G	
Euro	1	endlos		981771	DE0009817718	Inhaber-Anteile		68,78G-8,8G-8,8G-8,8G-8,82G-8,82G-8,82G-8,83G-8,78G-8,77G-8,69G-8,7G-8,7G-8,79G-8,82G-8,89G-8,87G-8,87G-8,86G-8,86G-9,08G-9,09G-9,09G-9,08G	68,8	G	
Euro	1	endlos		981772	DE0009817726	Inhaber-Anteile		62,3G-2,3G-2,32G-2,32G-2,32G-2,33G-2,33G-2,34G-2,32G-2,29G-2,26G-2,25G-2,27G-2,27G-2,3G-2,3G-2,43G-2,43G-2,46G-2,46G-2,45G-2,43G-2,43G-2,38G-2,38G-2,58G-2,58G-2,61G-2,61G-2,6G-2,58G	62,17	G	
US\$	1	endlos		A0D9PG	DE000A0D9PG7	Inhaber-Anteile USD (R)		125,03G-4,91G-4,91G-4,91G-4,91G-4,79G-4,92G-4,92G-5,04G-5,03G-5,15G-5,13G-5,22G-5,33G-5,23G-5,13G-5,04G-4,73G-4,74G-4,77G-4,78G-4,82G-4,82G-5,02G-4,92G-4,81G	124,28	G	
Euro	0,001	endlos		A0F5HA	DE000A0F5HA3	Inhaber-Anteile		100,88G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,82G-0,82G-0,82G-0,88G-0,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,9G	100,88	G	
Euro	1	endlos		A0M2JF	DE000A0M2JF6	Inhaber-Anteile A		62,37G-2,36G-2,36G-2,36G-2,36G-2,39G-2,45G-2,45G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,61G-2,61G-2,61G-2,61G-2,61G	62,49	G	
Euro	1	endlos		A0M2JH	DE000A0M2JH2	Inhaber-Anteile		115,24G-5,55G-5,4G-5,4G-5,4G-5,4G-5,4G-5,24G-4,8G-4,2G-3,17G-3,49G-5,07G-5,36G-5,61G-5,61G-5,34G-5,07G-4,91G-5,54G-5,29G-5,35G	115,05	G	
Euro	1	endlos		A0NEKF	DE000A0NEKF1	Inhaber-Anteile		156,89G-6,91G-7,22G-7,25G-7,3G-7,31G-7,28G-7,24G-7,24G-7,23G-7,18G-7,18G-7,07G-7,01G-7,25G-7,3G-7,4G-7,42G-7,45G-7,38G-7,02G-7,65G-7,65G-7,65G-7,65G-7,66G-7,67G	156,95	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0NEKK	DE000A0NEKK1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Anteile Inhaber-Anteile USD-Klasse A		67,08G-7,23G-7,26G-7,17G-7,17G-7,17G-7,13G-6,77G-6,71G-6,48G-6,28G-6,28G-6,26G-6,42G-6,42G-6,42G-6,42G-6,42G	66,67	G	
Euro	1	endlos		A0NEKQ	DE000A0NEKQ8	Inhaber-Anteile A		173,19G-3,28G-3,45G-3,47G-3,49G-3,46G-3,49G-3,15G-3,15G-3,14G-2,94G-2,94G-3,01G-3,07G-3,19G-3,24G-3,31G-3,22G-3,23G-3,23G-3,23G-3,26G-3,31G-3,26G	173,17	G	
US\$	1	endlos		A0RHG5	DE000A0RHG59	Inhaber-Anteile USD		45,51G-5,44G-5,59G-5,6G-5,58G-5,1G-5,74G-5,75G-5,75G-5,68G-5,68G-5,73G-5,75G-5,68G-5,52G-5,11G-4,99G-4,86G-4,7G-4,75G-4,86G-4,93G-5,05G-5,05G-5,11G	45,35	G	
US\$	1	endlos		A0RHG7	DE000A0RHG75	Inhaber-Anteile EUR-Klasse A		56,74G-6,3G-6,6G-6,6G-6,6G-6,6G-6,6G-6,53G-6,65G-6,65G-6,65G-6,7G-6,65G-6,51G-6,57G-6,57G-6,6G-6,42G-6,23G-6,15G-6,15G-6,15G-6,15G-6,15G-6,34G-6,34G-6,35G-6,35G	56,38	G	
Euro	0,001	endlos		A0RHHC	DE000A0RHHC8	Inhaber-Anteile EUR R		45,04G-4,77G-4,77G-5,04G-5,04G-5,04G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-4,69G-5,51G-5,51G-5,51G	44,79	G	
Euro	0,001	endlos		A0YJME	DE000A0YJME6	Inhaber-Anteile R		64,21G-3,94G-3,94G-3,98G-3,93G-3,94G-3,83G-3,83G-3,68G-3,57G-3,34G-3,34G-3,3G-3,34G-3,34G-3,34G-3,81G-4,03G-4,16G-3,97G-3,92G-3,92G-3,86G-4,15G-4,23G-4,15G-4,15G-4,15G-4,15G	63,68	G	
Euro	1	endlos		592347	LU0121803570	Hauk & Aufhäuser Fund Services S.A. Anteile Inhaber-Anteile B o.N.		116,34G-6,01G-6,21G-6,63G-5,92G-5,92G-6,26G-6,26G-6,19G-6,19G-5,71G-5,54G-5,54G-5,9G-6,42G-6,42G-6,42G-6,66G-6,79G-6,79G-6,79G-6,79G-6,72G-6,46G-6,46G-6,46G-6,67G-6,67G	116,64	G	
Euro	1	endlos		921695	LU0100177426	Inhaber-Anteile B o.N.		113,56G-3,58G-3,58G-2,47G-2,32G-2,07G-2,18G-1,43G-1,42G-1,52G-1,97G-2,38G-4,31G-4,29G-4,47G-4,31G-4,11G-4,11G-4,21G-4,29G-4,4G-4,27G	113,2	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Hauck & Aufhäuser Fund Services S.A. Anteile					
Euro	0,001	endlos		926200	LU0103598305	Inhaber-Anteile R o.N.		32,19G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,19G-2,19G-2,18G-2,17G-2,17G-2,17G-2,2G-2,2G-2,1G-2,12G-2,11G-2,1G-2,09G-2,1G-2,12G-2,11G-2,11G	32,14	G	
Euro	1	endlos		941135	LU0119891520	Inh.-Ant. EUR o.N.		657,08G-66,95G-57,51G-7,51G-7,51G-6,46G-6,46G-6,46G-8,44G-8,44G-8,44G-8,44G-8,44G-6,45G-6,84G-7,51G-8,25G-60,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-1,33G-1,33G	652,82	G	
Euro	1	endlos		A0BL7N	LU0184391075	Inhaber-Anteile B o.N.		11,48G-1,32G-1,33G-1,35G-1,34G-1,35G-1,4G-1,39G-1,39G-1,42G-1,44G-1,7G-1,66G-1,66G-1,58G-1,67G-1,67G-1,66G-1,66G-1,67G-1,68G-1,68G-1,67G	11,29	G	
Euro	1	endlos		A0F699	LU0228348941	Inh.-Anteile R o.N.		74,86G-4,86G-4,9G-4,88G-4,9G-4,9G-4,9G-4,79G-4,79G-4,72G-4,72G-4,67G-4,64G-4,64G-4,64G-4,73G-4,8G-4,74G-4,74G-4,73G-4,73G-4,69G-4,74G-4,75G-4,75G-4,78G-4,74G	74,8	G	
Euro	1	endlos		A0F69B	LU0228344361	Inh.-Ant. EUR H o.N.		569,27G-9,29G-9,9G-9,6G-9,75G-70,28G-0,28G-0,63G-69,97G-9,72G-9,72G-9,44G-8,58G-8,53G-9,09G-9,57G-9,57G-71,7G-1,7G-2,66G-3,67G-3,32G-2,66G-2,66G-2,99G-4,33G-4,68G-4,12G	566,76	G	
Euro	0,001	endlos		A0M98B	LU0337539778	Inhaber-Anteile R o.N.		69,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	69,44	G	
Euro	0,001	endlos		A0RD3R	LU0406025261	Inhaber-Anteile P o.N.		80,59G-0,87G-0,88G-0,88G-0,78G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	80,58	G	
Euro	0,001	endlos		HAFX0R	LU0324420727	Inhaber-Anteile B (Cap.) o.N.		217,43G-6,7G-6,93G-6,93G-8,16G-7,92G-8,14G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-8,06G-7,4G-7,4G-7,4G-7,4G-7,11G-7,11G-7,19G-7,19G-7,19G	217,1	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile		42,02G-1,8G-1,8G-1,8G-1,8G-1,8G-2,02G-2,02G-2,02G-2,05G-2,05G-2,05G-2,03G-2,03G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,03G-2,03G-2,03G-2,03G-2,03G	42,02	G		
Euro	0,001	endlos		625953	LU0113993397	Henderson Management S.A. Actions Nominatives Actions Nom. I EUR Acc. o.N.	I	12,23G-2,34G-2,34G-2,34G-2,34G-2,34G-2,23G-2,18G-2,16G-2,13G-2,08G-2,08G-2,08G-2,08G-2,09G-2,18G-2,21G-2,23G-2,19G-2,2G-2,21G-2,23G-2,21G-2,21G-2,21G	12,19	G		
US\$	0,001	endlos		625958	LU0113993801	Actions Nom. R Acc. EUR o.N.		12,23G-2,22G-2,25G-2,25G-2,25G-2,22G-2,22G-2,22G-2,25G-2,29G-2,27G-2,27G-2,24G-2,24G-2,24G-2,24G-2,23G-2,26G-2,28G-2,31G-2,36G-2,36G-2,31G-2,3G-2,28G-2,33G-2,33G-2,3G-2,3G-2,3G	12,18	G		
Euro	0,001	endlos		798227	LU0135928298	Actions Nom. B EUR Acc. o.N.		9,725G-9,635G-9,625G-9,635G-9,645G-9,725G-9,725G-9,69G-9,645G-9,61G-9,61G-9,605G-9,61G-9,69G-9,71G-9,71G-9,725G-9,725G-9,695G-9,7G-9,7G-9,715G-9,725G-9,71G-9,715G-9,715G	9,695	G		
Yen	0,001	endlos		972768	LU0011890265	Actions Nom. A2 (Acc.) o.N.		48,54G-8,51G-8,51G-8,6G-8,6G-8,6G-8,67G-8,68G-8,72G-8,72G-8,72G-8,79G-8,79G-8,79G-8,97G-9,05G-9,03G-8,99G-8,87G-8,78G-8,81G-8,81G-8,82G-8,82G	49,06	G		
US\$	0,001	endlos		972769	LU0011890851	Actions Nom. A2 (Acc.) o.N.		104,44G-4,03G-4,06G-4,43G-4,31G-4,31G-4,7G-4,63G-4,52G-4,18G-3,99G-3,99G-4,19G-4,19G-4,47G-4,9G-4,97G-4,97G-4,8G-4,79G-4,79G-4,69G-4,69G-4,81G-4,81G-4,81G-4,81G	103,63	G		
Euro	0,001	endlos		989226	LU0011889846	Actions Nom. A2 (Acc.) o.N.		45,47G-5,2G-5,2G-5,2G-5,36G-5,41G-5,46G-5,5G-5,36G-5,18G-4,88G-4,86G-4,94G-4,94G-5,2G-5,5G-5,61G-5,62G-5,53G-5,5G-5,55G-5,56G-5,58G-5,58G	45,36	G		
Yen	0,001	endlos		989227	LU0011889929	Actions Nom. A2 (Acc) USD o.N.		15,69G-5,61G-5,61G-5,65G-5,65G-5,67G-5,68G-5,7G-5,7G-5,72G-5,71G-5,7G-5,7G-5,71G-5,71G-5,75G-5,76G-5,78G-5,78G-5,77G-5,73G-5,72G-5,71G-5,73G-5,74G-5,72G-5,72G	15,74	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		989229	LU0046217351	Henderson Management S.A. Actions Nominatives Actions Nom. A2 (Acc.) o.N.		46,36G-6,4G-6,33G-6,26G-6,26G-6,32G-6,32G-6,22G-6,22G-6G-6G-5,97G-6,04G-6,49G-6,54G-6,5G-6,49G-6,17G-6,17G-6,24G-6,14G-6,15G (exBR)	46,24	G	
US\$ US\$	0,001 0,001	endlos endlos		989234 A0DL4	LU0070992663 LU0200080918	Actions Nom. A2 (Acc.) o.N. Actions Nom. R EUR Acc. o.N.		12,21G-2,22G-2,24G-2,23G-2,17G-2,14G-2,14G-2,22G-2,31G-2,51G-2,54G-2,47G-2,52G-2,49G-2,47G-2,48G	12,24	G	
Euro	0,001	endlos		A0DLKB	LU0201071890	Actions Nomi.R EUR Acc. o.N.		10,94G-0,87G-0,86G-0,92G-0,92G-0,93G-0,94G-0,9G-0,87G-0,81G-0,8G-0,8G-0,82G-0,87G-0,94G-0,94G-0,98G-0,96G-0,94G-0,93G-0,93G-0,94G-0,94G-0,95G	10,92	G	
US\$	0,001	endlos		A0DM8A	LU0201073169	Act.Nominat.R (Acc.) USD o.N.		14,8G-4,76G-4,81G-4,81G-4,79G-4,79G-4,82G-4,88G-4,86G-4,81G-4,79G-4,83G-4,85G-4,89G-4,89G-4,91G-4,89G-4,87G-4,87G-4,85G-4,87G-4,87G-4,87G-4,87G	14,73	G	
Euro	0,001	endlos		A0DNE8	LU0201075453	Actions Nomi.R(Acc.) EUR o.N.		6,645G-6,585G-6,585G-6,585G-6,585G-6,595G-6,645G-6,615G-6,6G-6,585G-6,555G-6,56G-6,59G-6,615G-6,63G-6,64G-6,62G-6,62G-6,62G-6,63G-6,64G-6,63G-6,63G-6,63G	6,62	G	
Euro	0,001	endlos		A0DNFA	LU0201078713	Actions Nom.R EUR Acc. o.N.		13,52G-3,51G-3,54G-3,54G-3,54G-3,56G-3,51G-3,55G-3,55G-3,52G-3,46G-3,45G-3,47G-3,53G-3,6G-3,6G-3,6G-3,62G-3,64G-3,6G-3,6G-3,6G-3,6G-3,6G-3,63G-3,65G-3,62G-3,63G	13,49	G	
£	0,001	endlos		A0DNFC	LU0200083342	Actions Nom.R GBP Acc. o.N.		3,415G-3,401G-3,401G-3,403G-3,403G-3,403G-3,406G-3,406G-3,407G-3,407G-3,407G-3,405G-3,405G-3,405G-3,405G-3,405G-3,415G-3,415G-3,412G-3,412G-3,415G-3,435G-3,439G-3,435G-3,439G	3,404	G	
Euro	0,001	endlos		A0DQTL	LU0210855028	Actions Nom. R EUR Dis. o.N.		9,35G-9,33G-9,33G-9,32G-9,365G-9,375G-9,385G-9,38G-9,31G-9,31G-9,28G-9,245G-9,245G-9,285G-9,32G-9,375G-9,375G-9,4G-9,405G-9,39G-9,38G-9,4G-9,4G-9,4G-9,405G	9,36	G	
Euro	0,001	endlos		A0LA5Z	LU0264597617	Actions Nom. A2 EUR o.N.		(exBR)-15,38G-5,32G-5,32G-5,37G-5,37G-5,39G-5,33G-5,33G-5,34G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,35G-5,35G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,38G	15,35	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		A0YB5H	LU0451950314	Henderson Management S.A. Actions Nominatives Actions Nom. A2 (Acc.)EUR o.N.		160,9G-1G-0,82G-0,82G-0,84G-0,84G-0,85G-0,85G-0,78G-0,72G-0,72G-0,67G-0,72G-0,67G-0,67G-0,61G-0,55G-0,49G-0,49G-0,49G-0,43G-0,62G-0,62G-0,61G-0,61G-0,61G	161	G		
US\$	0,001	endlos		120169	LU0164941436	HSBC Investment Funds [Luxemburg] S.A. Anteile Namens-Anteile A (Cap.) o.N.		32,58G-2,36G-2,4G-2,57G-2,57G-2,57G-2,59G-2,63G-2,56G-2,56G-2,56G-2,44G-2,42G-2,42G-2,53G-2,7G-2,75G-2,75G-2,74G-2,7G-2,66G-2,68G-2,75G-2,75G-2,75G	32,5	G		
Euro	0,001	endlos		120193	LU0165073775	Namens-Anteile A (Cap.) o.N.		68,78G-8,85G-8,52G-8,6G-8,63G-8,58G-8,46G-8,29G-8G-8G-7,91G-8,02G-8,67G-8,78G-8,79G-8,76G-8,74G-8,04G-8,21G-8,31G-8,2G-8,17G	68,69	G		
Euro	0,001	endlos		120194	LU0165073858	Namens-Anteile A (Dis.) o.N.		64,96G-4,79G-4,79G-5,03G-5,03G-5,02G-5,02G-5,02G-5,03G-5,03G-4,71G-4,54G-4,37G-4,18G-4,18G-4,49G-4,49G-4,99G-4,99G-5,15G-5,15G-5,25G-5,32G-5,32G-5,32G-5,18G-5,24G-5,43G-5,43G-5,43G-5,43G	64,89	G		
Euro	0,001	endlos		120204	LU0165074666	Namens-Anteile A (Cap.) o.N.		35,9G-5,83G-5,59G-5,63G-5,63G-5,61G-5,61G-5,77G-5,62G-5,51G-5,36G-5,38G-5,66G-5,66G-5,72G-5,72G-5,8G-5,71G-5,7G-5,68G-5,72G-5,72G-5,79G-5,75G-5,76G	35,8	G		
Euro	0,001	endlos		120205	LU0165074740	Namens-Anteile A (Dis.) o.N.		30,88G-0,81G-0,64G-0,64G-0,64G-0,63G-0,63G-0,76G-0,64G-0,54G-0,4G-0,43G-0,66G-0,73G-0,79G-0,7G-0,7G-0,7G-0,69G-0,71G-0,74G-0,78G-0,78G-0,75G-0,74G	30,79	G		
US\$	0,001	endlos		120418	LU0165191387	Namens-Anteile A (Cap.) o.N.		16,89G-6,84G-6,84G-6,82G-6,82G-6,84G-6,89G-6,91G-6,91G-6,91G-6,92G-6,94G-6,94G-6,93G-6,93G-6,93G-6,89G-6,89G-6,87G-6,87G-6,85G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G	16,86	G		
US\$	0,001	endlos		120434	LU0164943648	Namens-Anteile P (Cap.) o.N.		33,5G-3,5G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						HSBC Investment Funds [Luxemburg] S.A. Anteile					
Yen	0,001	endlos		260625	LU0164882085	Namens-Anteile A (Cap.) o.N.		63,61G-3,19G-3,2G-3,31G-3,31G-3,37G-3,7G-3,71G-3,65G-3,45G-3,46G-3,53G-3,64G-3,52G-3,91G-3,85G-3,69G-3,69G-3,53G-3,59G-3,65G-3,65G	64,35	G	
US\$	0,001	endlos		260626	LU0149725797	Namens-Anteile A (Dis.) o.N.		38,04G-8,12G-8,12G-8,04G-8,16G-8,26G-8,24G-8,28G-8,23G-8,17G-8,17G-8,18G-8,18G-8,18G-8,4G-8,4G-8,4G-8,48G-8,52G-8,52G-8,47G-8,47G-8,33G-8,35G-8,4G-8,42G-8,42G-8,45G	38,06	G	
US\$	0,001	endlos		260630	LU0149734781	Namens-Anteile A (Dis.) o.N.		10,33G-0,32G-0,33G-0,33G-0,32G-0,33G-0,33G-0,33G-0,34G-0,35G-0,35G-0,36G-0,37G-0,36G-0,35G-0,34G-0,34G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	10,31	G	
US\$	0,001	endlos		263205	LU0165289439	Namens-Anteile A (Cap.) o.N.		60,61G-0,43G-0,32G-0,5G-0,48G-0,48G-0,77G-0,77G-0,77G-0,86G-0,77G-0,75G-0,83G-0,83G-0,77G-0,76G-0,76G-0,72G-0,64G-0,64G-0,64G-0,73G-0,73G	60,63	G	
US\$	0,001	endlos		263211	LU0164865239	Namens-Anteile A (Cap.) o.N.		112,09G-1,64G-1,64G-2,01G-2,01G-2,01G-2,01G-2,22G-2,38G-2,38G-2,19G-2,24G-2,39G-2,19G-2,24G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	111,63	G	
US\$	0,001	endlos		263222	LU0164872284	Namens-Anteile A (Cap.) o.N.		15,12G-5,04G-5,04G-5,08G-5,07G-5,07G-5,07G-5,07G-5,15G-5,15G-5,12G-5,12G-5,08G-5,08G-5,05G-5,11G-5,15G-5,19G-5,22G-5,22G-5,21G-5,15G-5,15G-5,16G-5,18G-5,2G-5,17G-5,17G-5,17G-5,17G	15,02	G	
US\$	0,001	endlos		263227	LU0164880469	Namens-Anteile A (Cap.) o.N.		139,97G-9,35G-9,35G-9,83G-9,83G-9,88G-9,88G-40,27G-0,27G-0,27G-0,27G-0,27G-0,49G-0,49G-0,49G-0,28G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	140,56	G	
US\$	0,001	endlos		263233	LU0164881194	Namens-Anteile A (Cap.) o.N.		129,93G-30,24G-0,45G-29,87G-9,91G-30,02G-0,34G-0,78G-0,78G-0,65G-0,65G-1,12G-0,99G-1,19G-1,07G-0,71G-0,71G-0,71G-0,8G-1,02G-0,73G-0,73G	128,72	G	
US\$	0,001	endlos		263243	LU0164902453	Namens-Anteile A (Cap.) o.N.		35,18G-4,92G-5G-5G-4,93G-4,97G-5,25G-5,28G-5,18G-5,14G-5,14G-5,07G-5,12G-5,24G-5,46G-5,49G-5,44G-5,46G-5,37G-5,25G-5,35G-5,47G-5,41G-5,41G-5,46G	34,97	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						HSBC Investment Funds [Luxemburg] S.A. Anteile					
US\$	0,001	endlos		930419	LU0099919721	Namens-Anteile P (Dis.) o.N.		15,98G-5,97G-5,89G-5,87G-5,87G-5,88G-5,89G-5,89G-5,92G-5,91G-5,91G-5,92G-5,91G-5,91G-5,92G-5,92G-5,92G-5,94G-5,94G-5,88G-5,85G-5,84G-5,85G-5,87G-5,88G-5,87G-5,87G	15,91	G	
US\$	0,001	endlos		972629	LU0039217434	Namens-Anteile A (Dis.) o.N.		103,39G-3,01G-3,01G-3,35G-3,35G-3,35G-3,47G-3,48G-3,59G-3,59G-3,49G-3,55G-3,47G-3,47G-3,44G-3,49G-3,33G-3,33G-3,37G-3,37G-3,37G-3,37G-3,37G	103,07	G	
Yen	0,001	endlos		973761	LU0011818076	Namens-Anteile P (Dis.) o.N.		9,255G-9,235G-9,235G-9,255G-9,255G-9,265G-9,305G-9,305G-9,32G-9,305G-9,275G-9,275G-9,275G-9,27G-9,27G-9,295G-9,335G-9,335G-9,335G-9,325G-9,325G-9,31G-9,31G-9,29G-9,3G-9,31G-9,305G-9,305G	9,405	G	
US\$	0,001	endlos		973762	LU0043850808	Namens-Anteile A (Dis.) o.N.		53,82G-3,52G-3,52G-3,76G-3,7G-3,76G-3,94G-3,99G-3,95G-3,86G-3,85G-3,91G-3,95G-3,95G-3,99G-3,95G-3,95G-3,87G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	53,88	G	
Euro	0,001	endlos		973763	LU0047473722	Namens-Anteile P (Dis.) o.N.		33,18G-3,11G-3,11G-3,27G-3,27G-3,34G-3,29G-3,05G-3,05G-3,09G-2,88G-2,88G-2,85G-2,85G-3G-3,26G-3,28G-3,35G-3,4G-3,32G-3,34G-3,34G-3,45G-3,47G-3,47G	33,11	G	
US\$	0,001	endlos		974461	LU0011817854	Namens-Anteile P (Dis.) o.N.		115,95G-5,47G-5,47G-5,87G-5,87G-5,87G-5,91G-5,91G-5,91G-6,21G-6,56G-6,56G-6,56G-6,56G-6,42G-6,42G-6,32G-6,55G-6,29G-6,29G-6,29G-6,29G-6,23G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	116,35	G	
US\$	0,001	endlos		974462	LU0039216626	Namens-Anteile A (Dis.) o.N.		30,2G-0G-0,21G-0,21G-0,24G-0,19G-0,21G-0,21G-0,12G-0,12G-0,16G-0,33G-0,33G-0,3G-0,3G-0,33G-0,33G-0,33G-0,29G-0,29G-0,32G-0,32G-0,34G	30,15	G	
US\$	0,001	endlos		974464	LU0011818662	Namens-Anteile P (Dis.) o.N.		39,9G-9,75G-9,88G-9,88G-9,83G-9,91G-40,02G-0,06G-0,02G-0,02G-0,02G-39,97G-9,97G-9,98G-40,05G-0,24G-0,24G-0,35G-0,31G-0,31G-0,31G-0,24G-0,25G-0,25G-0,26G	39,82	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						HSBC Investment Funds [Luxemburg] S.A. Anteile					
US\$	0,001	endlos		974465	LU0039216972	Namens-Anteile A (Dis.) o.N.		12,79G-2,78G-2,78G-2,76G-2,78G-2,78G-2,78G-2,78G-2,79G-2,8G-2,8G-2,82G-2,83G-2,82G-2,8G-2,79G-2,79G-2,75G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	12,77	G	
US\$	0,001	endlos		974873	LU0066902890	Namens-Anteile A (Dis.) o.N.		128,28G-7,98G-8,31G-8,65G-8,49G-8,49G-8,75G-8,73G-8,84G-8,84G-9,03G-9,03G-8,9G-8,9G-9,28G-9,33G-9,39G-9,39G-9,37G-9,37G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,59G-8,93G	126,95	G	
US\$	0,001	endlos		986463	LU0054450605	Namens-Anteile A (Dis.)o.N.		13,63G-3,57G-3,56G-3,56G-3,59G-3,59G-3,62G-3,64G-3,64G-3,64G-3,6G-3,59G-3,59G-3,61G-3,63G-3,65G-3,7G-3,68G-3,67G-3,67G-3,66G-3,67G-3,68G-3,69G-3,69G	13,55	G	
US\$	0,001	endlos		A0D8GA	LU0210636733	Namens-Anteile A (Cap.) o.N.		16,69G-6,56G-6,56G-6,6G-6,57G-6,57G-6,58G-6,66G-6,66G-6,83G-6,85G-6,85G-6,85G-6,86G-6,86G-6,84G-6,83G-6,81G-6,79G-6,75G-6,71G-6,73G-6,69G-6,71G-6,71G-6,69G-6,71G	16,76	G	
US\$	0,001	endlos		A0D8GB	LU0210637038	Namens-Anteile A (Dis.) o.N.		13,5G-3,49G-3,49G-3,49G-3,5G-3,5G-3,52G-3,52G-3,52G-3,54G-3,54G-3,53G-3,53G-3,53G-3,54G-3,5G-3,49G-3,49G-3,5G-3,5G-3,51G-3,51G-3,51G	13,49	G	
Euro	0,001	endlos		A0D9FL	LU0213961682	Namens-Anteile A (Cap.) o.N.		18,83G-8,93G-8,89G-8,86G-8,84G-8,82G-8,84G-8,84G-8,8G-8,79G-8,79G-8,77G-8,78G-8,81G-8,82G-8,82G-8,52G-8,53G-8,53G-8,53G-8,53G-8,57G-8,57G-8,54G-8,54G	18,75	G	
Euro	0,001	endlos		A0D9FM	LU0213961765	Namens-Anteile A (Dis.) o.N.		13,59G-3,52G-3,6G-3,61G-3,57G-3,54G-3,53G-3,52G-3,52G-3,53G-3,5G-3,5G-3,5G-3,48G-3,49G-3,49G-3,51G-3,52G-3,52G-3,34G-3,34G-3,3G-3,3G-3,31G-3,31G-3,3G-3,3G	13,46	G	
US\$	0,001	endlos		A0DJ0P	LU0196696453	Namens-Anteile A (Cap.) o.N.		13,3G-3,3G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,38G-3,38G	13,26	G	
US\$	0,001	endlos		A0DNSL	LU0196696701	Namens-Anteile A (Dis.) o.N.		11,9G-1,9G-1,97G-1,98G-1,96G-1,96G-1,96G-1,96G-1,99G-1,97G-1,97G-1,95G-1,95G-2,03G-2,22G-2,27G-2,19G-2,19G-2,19G-2,29G-2,26G-2,26G-2,23G-2,23G	11,9	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0DP5K	LU0197773673	HSBC Investment Funds [Luxemburg] S.A. Anteile Namens-Anteile A S o.N.		16,24G-6,17G-6,17G-6,21G-6,21G-6,21G-6,26G-6,26G-6,29G-6,32G-6,32G-6,32G-6,32G-6,3G-6,32G-6,27G-6,29G-6,25G-6,25G-6,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G	16,23	G		
US\$	0,001	endlos		A0DPVD	LU0197773160	Namens-Anteile A (Cap.) o.N.		22,39G-2,33G-2,35G-2,35G-2,41G-2,41G-2,41G-2,47G-2,54G-2,54G-2,54G-2,54G-2,53G-2,51G-2,55G-2,55G-2,48G-2,47G-2,46G-2,46G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	22,42	G		
US\$	0,001	endlos		A0J3PA	LU0254982241	Namens-Anteile A (Dis.) o.N.		13,39G-3,39G-3,39G-3,28G-3,27G-3,29G-3,29G-3,29G-3,3G-3,31G-3,31G-3,32G-3,34G-3,34G-3,32G-3,32G-3,32G-3,34G-3,3G-3,29G-3,3G-3,32G-3,31G-3,3G-3,31G	13,34	G		
US\$	0,001	endlos		A0J3PB	LU0254981946	Namens-Anteile A (Cap.) o.N.		14,88G-4,87G-4,76G-4,75G-4,76G-4,76G-4,76G-4,78G-4,79G-4,79G-4,8G-4,8G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,83G-4,78G-4,76G-4,75G-4,78G-4,79G-4,78G-4,78G	14,83	G		
US\$	0,001	endlos		A0M9CK	LU0329931090	Namens-Anteile A (Cap.) o.N.		5,98G-5,995G-5,995G-5,995G-6G-6,035G-6,035G-6,03G-6,04G-6,04G-6,04G-6,04G-6,055G-6,05G-6,05G-6,035G-6,035G-6,03G-6,04G-6,04G-6,04G	6,005	G		
Euro	1	endlos		A0NE9G	LI0034492384	IFM Independent Fund Management AG Anteile Inhaber-Anteile EUR-P o.N.		242,9G-2,92G-2,92G-2,92G-2,99G-2,99G-2,95G-2,97G-2,97G-2,86G-2,83G-2,83G-2,69G-2,69G-2,69G-2,64G-2,6G-2,74G-2,81G-3,41G-3,35G-3,35G-3,35G-3,85G-3,52G-3,3G-3,34G-3,34G-3,54G-3,82G-3,49G	242,05	G		
Euro	0,001	endlos		926293	LU0096450555	iM Global Partner Asset Management S.A. Anteile Namens-Anteile C EUR 2 o.N.	C	427,5G-8,15G-8,15G-7,96G-7,95G-8,25G-8,25G-8,41G-8,41G-7,94G-7,39G-6,84G-5,93G-5,55G-5,07G-6,82G-8,38G-8,73G-9,24G-9,64G-9,64G-8,92G-8,77G-9,51G-30,59G-4,66G-4,41G	427,15	G		
Euro	0,001	endlos		A0BLH6	LU0167813129	Namens-Anteile C EUR o.N.	C	269,48G-8,31G-8,31G-8,31G-8,31G-8,31G-8,35G-9,55G-9,62G-9,37G-9,36G-9,27G-9,31G-9,31G-9,25G-9,25G-9,22G-9,2G-9,15G-9,16G-9,16G-9,13G-9,17G-9,15G-9,16G-9,29G	269,51	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		532430	DE0005324305	Internationale Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile R		62,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,79G-2,79G-2,76G-2,77G-2,77G-2,79G-2,85G-2,85G-2,87G-2,85G-2,82G-2,85G-2,85G-2,85G-2,85G-2,85G	62,92	G		
Euro	0,001	endlos		532431	DE0005324313	Inhaber-Anteile R		56,19G-6,21G-6,21G-6,21G-6,25G-6,24G-6,25G-6,19G-6,13G-6,11G-6,04G-6G-6,05G-6,14G-6,14G-6,24G-6,27G-6,27G-6,27G-6,33G-6,33G-6,33G-6,33G-6,3G-6,3G-6,26G-6,26G-6,26G-6,28G	56,65	G		
Euro	0,001	endlos		847109	DE0008471095	Inhaber-Anteile		62,45G-2,36G-2,19G-2,37G-2,37G-2,34G-2,34G-2,34G-2,33G-2,3G-2,31G-2,28G-2,28G-2,28G-2,29G-2,28G-2,28G-2,28G-2,31G-2,27G-2,44G-2,28G-2,28G-2,28G-2,28G	62,39	G		
Euro	1	endlos		975682	DE0009756825	Inhaber-Anteile AC	C	114,92G-4,31G-4,31G-4,72G-4,72G-4,72G-4,98G-4,78G-4,78G-4,78G-4,39G-4,39G-4,62G-4,62G-4,8G-4,8G-4,8G-4,8G-5,04G-5,04G-5,04G-4,97G-4,87G-4,87G-4,87G-4,87G	114,92	G		
Euro	1	endlos		A0JDCH	DE000A0JDCH4	Inhaber-Anteile MC	C	56,3G-6,03G-6,42G-6,42G-6,42G-6,42G-6,14G-6,07G-6,07G-6,07G-6,24G-6,6G-6,72G-6,72G-6,71G-6,77G-6,68G-6,53G-6,3G-6,31G-6,35G-6,35G	56,37	G		
Euro	0,0001	endlos		A0RPR2	IE00B5MTWY73	Invesco Investment Management Ltd. Shares Registered Shares Acc o.N.		320,8G-1,65G-1,65G-3,45G-2,5G-2,95G-2,95G-0,4G-0,4G-0,95G-19,6G-7,7G-7,6G-6,6G-20G-0,2G-17,3G-8,3G-8,8G-8,55G-8,9G	318,7	G		
US\$	0,001	endlos		A2DX8R	IE00BF51K025	Reg. Shs Class Acc o.N.		19,39G	19,42	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		36,035G	36,245	G		
US\$	0,0001	endlos		A2PX8A	IE00BKS7L097	Registered Shares USD Acc.o.N.		32,96G	32,445	G		
US\$	0,001	endlos		658697	LU0123357419	Invesco Management S.A. Actions Nominatives Act. Nom. A o.N.		7,405G-7,435G-7,44G-7,435G-7,44G-7,44G-7,44G-7,44G-7,435G-7,43G-7,44G-7,435G-7,435G-7,44G-7,44G-7,485G-7,455G-7,405G-7,405G-7,39G-7,38G-7,41G-7,41G-7,41G-7,41G	7,36	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		692197	LU0149503202	Invesco Management S.A. Actions Nominatives Act. Nom. A o.N.		23,24G-3,15G-3,15G-3,15G-3,18G-3,18G-3,18G-3,15G-3,15G-3,33G-3,33G-3,33G-3,33G-3,36G-3,24G-3,25G-3,33G-3,43G-3,43G-3,43G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G	23,16	G		
Euro	0,001	endlos		796421	LU0119750205	Act. Nom. A o.N.		17,08G-6,97G-6,97G-7,04G-7,04G-7,04G-7,06G-7,05G-7,02G-7,02G-6,95G-6,89G-6,91G-7,07G-7,08G-7,08G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,16G-7,16G	17,02	G		
Euro	0,001	endlos		933799	LU0102737730	Act. Nom. A o.N.		315,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	315,82	G		
Euro	0,001	endlos		973788	LU0028118809	Act. Nom. A o.N.		16,47G-6,42G-6,42G-6,5G-6,5G-6,54G-6,52G-6,45G-6,45G-6,34G-6,34G-6,36G-6,43G-6,51G-6,51G-6,54G-6,6G-6,56G-6,52G-6,56G-6,59G-6,59G	16,46	G		
Euro	0,001	endlos		973789	LU0028119013	Act. Nom. A o.N.		20,5G-0,51G-0,48G-0,58G-0,58G-0,58G-0,59G-0,63G-0,51G-0,5G-0,5G-0,47G-0,41G-0,37G-0,47G-0,57G-0,6G-0,64G-0,65G-0,67G-0,43G-0,46G-0,49G-0,49G	20,54	G		
US\$	0,001	endlos		973790	LU0028120375	Act. Nom. A o.N.		9,17G-9,12G-9,12G-9,14G-9,14G-9,14G-9,19G-9,18G-9,185G-9,185G-9,175G-9,175G-9,18G-9,185G-9,205G-9,2G-9,195G-9,195G-9,185G-9,15G-9,16G-9,16G-9,155G-9,155G-9,165G	9,16	G		
US\$	0,001	endlos		973792	LU0048816135	Act. Nom. A o.N.		68,41G-7,98G-7,98G-7,98G-8,24G-8,24G-8,24G-8,24G-8,29G-8,29G-8,38G-8,38G-8,51G-8,6G-8,6G-8,6G-8,6G-8,6G-8,54G-8,5G-8,57G-8,42G-8,47G-8,32G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	68,21	G		
US\$	0,001	endlos		974035	LU0052864419	Act. Nom. A o.N.		57,52G-7,52G-7,48G-7,45G-7,5G-7,5G-7,5G-7,63G-7,54G-7,57G-7,57G-7,56G-7,62G-7,59G-7,59G-7,86G-7,99G-7,83G-7,83G-7,8G-7,8G-7,75G-7,66G-7,66G-7,67G-7,69G-7,67G	57,23	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0J20D	LU0243957239	Invesco Management S.A. Actions Nominatives Act. Nom. A (accum.) o.N.		21,83G-1,84G-1,83G-1,84G-1,84G-1,8G-1,8G-1,78G-1,76G-1,76G-1,76G-1,81G-1,82G-1,84G-1,82G-1,82G-1,82G-1,81G-1,82G-1,8G-1,81G	21,81	G	
Euro	0,001	endlos		A0J20E	LU0243957312	Act. Nom. A (distr.) o.N.		13,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,72G-3,71G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G-3,71G-3,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,71G-3,71G-3,71G	13,71	G	
Euro	0,001	endlos		A0J20H	LU0243957825	Act. Nom. A (accum.) o.N.		18,65G-8,62G-8,62G-8,62G-8,62G-8,62G-8,64G-8,64G-8,64G-8,66G-8,66G-8,66G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	18,65	G	
US\$	0,001	endlos		A0LELN	LU0267984937	Act. Nom. A (Distr.) o.N.		42,57G-2,37G-2,65G-2,65G-2,65G-2,64G-2,64G-2,68G-2,68G-2,68G-2,68G-2,73G-2,67G-2,67G-2,67G-2,71G-2,76G-2,76G-2,85G-2,85G-2,78G-2,84G-2,55G-2,6G-2,6G-2,65G-2,65G-2,65G	42,52	G	
US\$	0,001	endlos		A0LF47	LU0267983889	Act. Nom. A (distr.) o.N.		48,13G-7,87G-8,04G-8,06G-8,06G-8,1G-7,88G-7,94G-7,94G-8G-8,28G-8,18G-8,18G-8,28G-8,34G-8,32G-8,4G-8,35G-8,2G-8,2G-8,09G-8,11G-8,12G-7,92G-7,92G-7,92G	47,64	G	
Euro	0,001	endlos		971682	LU0037079380	IPConcept [Luxemburg] S.A. Actions Actions au Porteur R o.N.		192,45G-3,01G-2,66G-2,3G-1,79G-4,59G-4,28G-5,07G-5,48G-5,6G-6,17G-6,06G-6G-6,03G-5,84G-5,85G-5,92G-5,9G	192,72	G	
Euro	0,001	endlos		973026	LU0048423833	IPConcept [Luxemburg] S.A. Actions B Actions au Porteur B o.N.		264,97G-4,37G-4,91G-4,9G-4,91G-4,91G-4,91G-5G-4,24G-4,24G-4,78G-4,97G-4,96G-5,24G-5,24G-6,55G-6,84G-6,43G-6,59G-6,59G-6,15G-6G-6G-6G-6,13G-6,13G	263,6	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		591962	LU0121930688	IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile R o.N.		227,11G-5,88G-6,25G-6,25G-5,98G-6,21G-6,21G-6,96G-6,96G-6,96G-8,24G-7,75G-7,75G-7,63G-7,63G-8,36G-8,55G-8,55G-8,65G-8,65G-8,65G-8,65G-8,71G-8,21G-8,09G-8,81G-8,95G-8,64G	225,39	G		
Euro	0,001	endlos		791695	LU0136335097	Inhaber-Anteile A o.N		25,5G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,49G-5,55G-5,56G-5,57G-5,6G-5,61G-5,61G-5,61G-5,6G-5,6G-5,59G-5,59G-5,59G-5,62G-5,6G-5,6G-5,61G-5,61G	25,46	G		
Euro	0,001	endlos		805784	LU0137341359	Inhaber-Anteile A EUR o.N.		141,44G-0,79G-0,79G-1,59G-1,74G-1,76G-1,61G-1,82G-1,64G-1,5G-1,5G-1,3G-1,71G-2,18G-2,32G-2,29G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,32G-2,32G-2,47G-2,47G-2,47G	141,68	G		
Euro	0,001	endlos		805785	LU0137341789	Inhaber-Anteile A-EUR o.N.		134,89G-4,9G-4,91G-4,93G-4,94G-4,94G-4,94G-4,94G-4,92G-4,92G-4,91G-4,73G-4,73G-4,74G-4,74G-4,74G-4,79G-4,79G-4,8G-4,8G-4,82G-4,8G-4,8G-4,8G-4,79G-4,81G-4,81G-4,8G-4,8G	134,87	G		
Euro	0,001	endlos		930920	LU0106280836	Inhaber-Anteile A o.N		17,84G-7,85G-7,84G-7,85G-7,85G-7,85G-7,82G-7,82G-7,8G-7,8G-7,78G-7,78G-7,78G-7,85G-7,86G-7,87G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G	17,83	G		
Euro	0,001	endlos		930921	LU0106280919	Inhaber-Anteile A o.N		33,13G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G-3,12G-3,12G-3,11G-3,11G-3,11G-3,17G-3,17G-3,18G-3,18G-3,23G-3,25G-3,24G-3,22G-3,21G-3,23G-3,25G-3,24G-3,23G-3,23G	33,07	G		
Euro	0,001	endlos		940076	LU0114997082	Inhaber-Anteile A-EUR o.N.		186,81G-6,03G-6,03G-7,29G-7,29G-7,29G-7,28G-7,48G-7,48G-7,48G-7,17G-7,21G-6,68G-6,68G-7,18G-7,76G-7,76G-8,03G-8,03G-8,22G-8,22G-8,01G-7,67G-8,06G-8,06G-8,06G	186,72	G		
Euro	0,001	endlos		989614	LU0095335757	Inhaber-Anteile A o.N		35,74G-5,5G-5,74G-5,74G-5,77G-5,77G-5,81G-5,81G-5,78G-5,78G-5,68G-5,54G-5,54G-5,77G-5,82G-5,81G-5,81G-5,81G-5,81G-5,83G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G	35,58	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		A0BKM9	LU0181454132	IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile R o.N.		213,82G-2,43G-2,43G-2,43G-2,86G-2,92G-3,76G-3,73G-3,67G-3,63G-3,51G-3,29G-3,29G-3,4G-3,51G-3,56G-3,68G-3,68G-3,67G-3,56G-3,56G-3,58G-3,56G-3,56G-3,61G-3,63G-3,63G-3,6G-3,6G	213,77	G		
Euro	0,001	endlos		A0EQ6Y	LU0220663669	Inhaber-Anteile R o.N.		179,32G-9,33G-9,33G-9,33G-9,42G-9,39G-9,45G-9,57G-9,62G-9,5G-9,46G-9,41G-9,25G-9,16G-9,16G-9,21G-9,35G-9,85G-9,91G-9,97G-9,97G-80,05G-79,75G-9,91G-80,35G-0,43G-0,22G	178,61	G		
Euro	1	endlos		A0F5CE	LU0225421923	Inhaber-Anteile o.N.		45,09G-5,28G-4,91G-4,91G-4,91G-4,91G-4,91G-4,83G-4,83G-4,71G-4,71G-4,75G-4,75G-4,91G-4,91G-4,91G-4,91G-4,91G-4,46G-4,46G-4,46G	45,76	G		
Euro	0,001	endlos		A0J23B	LU0256567925	Inhaber-Anteile A EUR o.N.		160,14G-0,17G-0,18G-0,18G-0,19G-0,21G-0,21G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,18G-0,59G-0,6G-0,62G-0,64G-0,64G-0,64G-0,67G-0,69G-0,69G-0,69G-0,69G-0,67G-0,67G-0,66G-0,69G-0,68G-0,67G	160,12	G		
Euro	0,0001	endlos		A0JMLV	LU0254565053	Inhaber-Anteile A o.N.		167,54G-6,08G-6,08G-6,08G-6,95G-7,14G-7,78G-7,75G-7,75G-8,66G-8,68G-8,87G-70,13G-0,25G-0,32G-0,32G-0,32G-0,41G-0,63G-0,27G-0,27G-0,9G-0,9G-0,73G	166,94	G		
Euro	0,001	endlos		A0KFA1	LU0265803667	Inhaber-Anteile P o.N.		49,6G-9,82G-50G-0G-0G-0G-0G-0G-0G-0,61G-0,31G-0,38G-0,38G-0,33G-0,33G-0G-0G-49,47G-9,08G-9,37G-9,42G-9,66G-9,67G	49,57	G		
Euro	0,001	endlos		A0ML6U	LU0290140358	Inhaber-Anteile P o.N.		201,55G	201	G		
Euro	1	endlos		A0MLQE	LU0288759672	Inhaber-Anteile EUR o.N.		103,71G-3,18G-3,28G-2,73G-2,73G-2,73G-3,12G-4,06G-4,06G-4,25G-4,25G-4,25G-4,1G-3,62G-3,62G-3,66G-4,23G-4,23G-4,35G-4,41G-4,28G-4,28G-4,16G-4,16G-4,1G-3,79G-3,79G-3,89G-3,89G-3,89G-3,81G	103,27	G		
Euro	0,001	endlos		A0MYJG	LU0313459959	Inhaber-Anteile D o.N.		10,32G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,28G-0,28G-0,28G-0,28G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G-0,28G-0,28G-0,27G-0,3G-0,3G-0,31G-0,31G-0,31G	10,31	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Anteile Inhaber-Anteile o.N.		104,52G-4,48G-4,59G-4,59G-4,59G-4,59G-4,65G-4,65G-4,5G-4,5G-4,5G-4,5G-4,14G-4,14G-4,14G-4,14G-4,14G-4,3G-4,91G-4,97G-4,73G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,89G-4,89G	104,2	G	
Euro	1	endlos		A0X82B	LU0434032149	Inhaber-Anteile o.N.		30,76G-0,8G-0,81G-0,82G-0,82G-0,84G-0,83G-0,79G-0,77G-0,76G-0,71G-0,72G-0,9G-0,9G-0,9G-0,96G-1,11G-1,11G-1,1G-0,95G-0,95G-0,91G-0,85G-0,85G-0,86G-0,85G-0,85G-0,83G	30,56	G	
Euro	0,001	endlos		A1CXWP	LU0506868503	Inhaber-Anteile o.N.		81,88G-1,87G-1,9G-1,9G-1,91G-1,94G-1,94G-1,94G-1,95G-1,95G-1,89G-1,89G-1,83G-1,81G-1,72G-1,72G-1,7G-1,64G-1,73G-1,99G-2,12G-2,11G-2,03G-1,98G-1,98G-2,14G-2,11G-2,06G-2,06G	81,47	G	
Euro	0,001	endlos		A1H6AE	LU0580224037	Inhaber-Anteile D o.N.		11,68G-1,59G-1,59G-1,59G-1,59G-1,59G-1,63G-1,63G-1,63G-1,62G-1,62G-1,58G-1,56G-1,56G-1,6G-1,66G-1,65G-1,67G-1,66G-1,66G-1,64G-1,66G-1,66G-1,66G-1,66G	11,63	G	
Euro	0,001	endlos		A1W0M7	LU0944780906	Inhaber-Anteile A o.N.		10,42G-0,43G-0,44G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,45G-0,45G-0,48G-0,48G-0,47G-0,48G	10,46	G	
Euro	0,001	endlos		A1W0NA	LU0944781201	Inhaber-Anteile A o.N.		10,54G-0,46G-0,36G-0,36G-0,45G-0,45G-0,54G-0,54G-0,55G-0,56G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,56G-0,59G-0,56G-0,54G-0,54G-0,52G-0,55G-0,55G-0,54G-0,55G	10,47	G	
Euro	0,001	endlos		A1W0ND	LU0944781540	Inhaber-Anteile A o.N.		13,91G-3,95G-3,97G-3,97G-3,97G-3,95G-3,95G-3,95G-3,97G-3,92G-3,92G-3,92G-3,9G-3,82G-3,8G-3,82G-3,82G-3,86G-3,91G-3,94G-3,93G-3,91G-3,89G-3,89G-3,91G-3,94G-3,91G-3,92G	13,87	G	
Euro	1	endlos		987858	LU0085872058	IS Portfolio Management Co. Shares Registered Shares A o.N.		23,98G-5G-4,9G-4,93G-4,93G-4,73G-4,7G-4,66G-4,66G-4,59G-4,55G-4,55G-4,55G-4,55G-4,61G-4,65G-4,63G-4,56G-3,56G-3,55G-3,55G-3,56G-3,56G-3,56G	23,51	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		768893	IE0031005436	J O Hambro Capital Management Ltd. Shares Registered Shs B GBP o.N.		4,711G-4,705G-4,705G-4,705G-4,705G-4,713G-4,718G-4,718G-4,719G-4,705G-4,7G-4,7G-4,681G-4,681G-4,681G-4,681G-4,686G-4,696G-4,725G-4,725G-4,726G-4,726G-4,724G-4,713G-4,713G-4,719G-4,719G-4,72G	4,712 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.		171,42G-1,58G-1,58G-1,65G-1,67G-1,74G-1,74G-1,75G-1,62G-1,51G-1,51G-1,47G-1,28G-1,23G-1,36G-1,52G-2,07G-2,42G-2,34G-2,34G-2,34G-1,95G-1,81G-1,99G-1,99G-2,1G-2,37G-2,1G	170,86 G			
Euro	0,001	endlos		972162	LU0045164786	Namens-Anteile P dist o.N.		161,01G-0,84G-0,84G-0,84G-0,86G-0,86G-0,96G-0,9G-0,9G-0,9G-0,79G-0,83G-0,78G-0,73G-0,73G-0,62G-0,67G-0,62G-0,62G-0,62G-0,62G-0,41G-0,52G-0,47G-0,47G-0,47G	161,1 G			
Euro	0,001	endlos		973500	LU0058891119	Namens-Anteile P dist o.N.		88,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,54G-8,24G-8,16G-7,92G-7,37G-7,37G-7,44G-7,46G-7,98G-8,48G-8,57G-8,62G-8,53G-8,88G-8,77G-8,77G-9,07G-9,07G-8,97G-9,06G	88,05 G			
Euro	0,001	endlos		973502	LU0058892943	Namens-Anteile P dist o.N.		200,85G-0,85G-0,89G-0,9G-0,94G-0,94G-0,95G-0,87G-0,81G-0,79G-0,79G-0,68G-0,65G-0,65G-0,73G-0,87G-1,14G-1,15G-1,35G-1,35G-1,05G-1,05G-0,98G-1,12G-1,08G-1,11G	200,39 G			
US\$	0,001	endlos		986019	LU0068337053	Namens-Anteile P dist o.N.		246,96G-5,37G-4,74G-4,46G-4,46G-5,87G-5,87G-5,87G-6,01G-6,01G-4,95G-4,95G-4,9G-5,86G-6,65G-7,73G-7,63G-6,99G-5,38G-5,1G-5,1G-5,1G-4,94G-4,94G-4,94G-4,95G	244,69 G			
Euro	0,001	endlos		A0F6ES	LU0229773345	Namens-Anteile P dist o.N.		229,59G-9,74G-9,85G-9,88G-9,98G-9,98G-9,99G-9,84G-9,71G-9,65G-9,43G-9,37G-9,53G-9,75G-9,75G-30,5G-0,62G-0,86G-0,86G-1,39G-0,96G-1,18G-1,4G-1,71G-1,38G-1,38G	228,78 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		260656	IE0032746863	Janus Henderson Investors Shares Registered Shares A DL a. o.N.	L	34,09G-3,86G-3,92G-3,88G-3,88G-3,88G-3,92G-4,13G-4,13G-4,13G-4,1G-4,1G-4,05G-4,02G-4G-4,02G-4,12G-4,21G-4,25G-4,13G-4,18G-4,18G-4,09G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	33,78	G	
Euro	0,001	endlos		260657	IE0032746970	Regis.Shares A EUR Acc.HD o.N.		30,6G-0,38G-0,46G-0,46G-0,42G-0,42G-0,42G-0,63G-0,61G-0,61G-0,61G-0,55G-0,46G-0,46G-0,42G-0,37G-0,42G-0,6G-0,6G-0,69G-0,81G-0,77G-0,81G-0,7G-0,71G-0,73G-0,73G-0,73G	30,36	G	
US\$	0,001	endlos		588442	IE0001257090	Regis.Shares A EUR Acc.HD o.N.		20,05G-19,95G-9,99G-20G-19,97G-9,97G-20G-0,09G-0,13G-0,08G-0,04G-0G-19,96G-20,09G-0,09G-0,26G-0,26G-0,26G-0,26G-0,23G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G	19,95	G	
US\$	0,001	endlos		588443	IE0001256803	Registered Shares A DL i. o.N.	L	22,76G-2,66G-2,69G-2,66G-2,66G-2,63G-2,69G-2,83G-2,86G-2,81G-2,81G-2,81G-2,75G-2,75G-2,76G-2,82G-2,9G-2,93G-2,83G-2,85G-2,81G-2,81G-2,81G-2,83G-2,83G-2,84G	22,62	G	
US\$	0,001	endlos		921641	IE0004444828	Registered Shares A ac.DL o.N.	L	21,33G-1,18G-1,24G-1,21G-1,18G-1,24G-1,36G-1,36G-1,36G-1,36G-1,3G-1,3G-1,18G-1,23G-1,23G-1,3G-1,4G-1,44G-1,45G-1,42G-1,35G-1,37G-1,4G-1,4G-1,4G-1,4G	21,22	G	
US\$	0,001	endlos		921652	IE0004445239	Registered Shares A ac.DL o.N.	L	37,1G-6,82G-6,82G-6,91G-6,87G-6,83G-6,91G-7,09G-7,18G-7,13G-7,13G-7,13G-7,05G-7,05G-7,05G-6,9G-6,9G-6,91G-6,91G-7,04G-7,13G-7,12G-7,12G-7,09G-7,1G-7,12G-7,13G-7,13G-7,13G	36,64	G	
US\$	0,001	endlos		933841	IE0009511647	Registered Shares A ac.EO o.N.		21,5G-1,4G-1,46G-1,46G-1,43G-1,46G-1,55G-1,55G-1,52G-1,52G-1,46G-1,44G-1,37G-1,41G-1,55G-1,63G-1,73G-1,74G-1,68G-1,62G-1,62G-1,64G-1,64G-1,65G	21,49	G	
US\$	0,001	endlos		933845	IE0009531827	Regis.Shares A Acc.EUR HD o.N.	CC	37,74G-7,56G-7,6G-7,64G-7,64G-7,6G-7,6G-7,75G-7,8G-7,8G-7,73G-7,64G-7,64G-7,59G-7,59G-7,74G-7,74G-7,89G-7,89G-7,93G-7,99G-8,09G-8,04G-8G-7,96G-8,04G-8,04G-8,04G-8,04G	37,45	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		935591	IE0002122038	Janus Henderson Investors Shares Regis.Share A Acc.EUR HD o.N.		35,8G-5,8G-5,82G-5,81G-5,85G-5,86G-5,84G-5,84G-5,83G-5,81G-5,81G-5,77G-5,77G-5,8G-5,85G-5,97G-5,98G-5,99G-6,02G-5,98G-5,98G-6,11G-6,06G-6,08G-6,08G	35,53	G	
US\$	0,001	endlos		983738	IE0031027877	Registered Shares A DL a. o.N.	L	28,36G-8,23G-8,32G-8,29G-8,23G-8,26G-8,43G-8,46G-8,46G-8,4G-8,37G-8,37G-8,3G-8,31G-8,31G-8,46G-8,55G-8,58G-8,53G-8,44G-8,45G-8,45G-8,46G-8,46G	28,21	G	
US\$	0,001	endlos		983739	IE0031138864	Regis.Shares A EUR Acc.HD o.N.		25,33G-5,14G-5,14G-5,2G-5,2G-5,17G-5,2G-5,27G-5,33G-5,33G-5,28G-5,25G-5,18G-5,18G-5,22G-5,4G-5,46G-5,48G-5,52G-5,52G-5,48G-5,48G-5,48G-5,39G-5,41G-5,42G-5,42G-5,42G-5,42G	25,11	G	
US\$	0,001	endlos		A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l. Actions A.N.JPM-EMSC A(per)(acc)EUR oN		13,12G-3,01G-3,08G-3,07G-3,04G-3,04G-3,11G-3,11G-3,11G-3,09G-3,09G-3,07G-3,05G-3,08G-3,1G-3,13G-3,18G-3,14G-3,11G-3,1G-3,14G-3,14G-3,14G-3,12G-3,12G-3,13G-3,13G-3,13G	12,95	G	
Euro	0,001	endlos		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives Actions Nom. A (dis.) EO o.N.		40,38G-0,16G-0,2G-0,44G-0,44G-0,5G-0,5G-0,44G-0,44G-0,44G-0,45G-0,43G-0,43G-0,3G-0,3G-0,26G-0,35G-0,35G-0,58G-0,65G-0,58G-0,58G-0,6G-0,5G-0,52G-0,68G-0,65G-0,66G	40,2	G	
US\$	0,001	endlos		580673	LU0119066131	Actions Nom. A (dis.) DL o.N.	L	23,2G-3,19G-3,25G-3,25G-3,19G-3,19G-3,25G-3,26G-3,26G-3,31G-3,32G-3,26G-3,26G-3,24G-3,34G-3,43G-3,5G-3,52G-3,49G-3,46G-3,4G-3,44G-3,45G-3,46G	23,25	G	
Euro	0,001	endlos		602961	LU0117895796	A.N.JPM-Emg Eu.Eq.D(acc)EUR oN		27,39G-7,52G-7,53G-7,52G-7,52G-7,51G-7,49G-7,49G-7,49G-7,48G-7,49G-7,49G-7,54G-7,54G-7,55G-7,56G-7,61G-7,61G-7,58G-7,57G-7,57G-7,55G-7,57G-7,59G-7,59G-7,59G	27,15	G	
US\$	0,001	endlos		603004	LU0117896174	A.N.JPM-La.Am.Eq.D(acc)USD o.N		24,64G-4,63G-4,65G-4,64G-4,66G-4,66G-4,66G-4,66G-4,66G-4,7G-4,69G-4,72G-4,73G-4,73G-4,7G-4,71G-4,71G-5,2G-5,5G-5,49G-5,38G-5,3G-5,31G-5,48G-5,46G-5,46G-5,39G-5,4G	24,5	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		603005	LU0117896257	JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives AN. JPMEMEE D (acc) USD o.N.		18,78G-8,8G-8,82G-8,8G-8,8G-8,82G-8,82G-8,9G-8,93G-8,93G-8,88G-8,88G-8,86G-8,9G-8,9G-8,92G-8,87G-8,88G-8,88G-8,88G-8,86G-8,86G-8,86G-8,86G-8,86G	18,89	G		
US\$	0,001	endlos		603020	LU0119066727	Actions Nom. D (acc.) DL o.N.	L	21,36G-1,34G-1,37G-1,4G-1,34G-1,37G-1,37G-1,41G-1,44G-1,46G-1,47G-1,41G-1,41G-1,45G-1,56G-1,62G-1,63G-1,61G-1,59G-1,52G-1,53G-1,53G-1,53G-1,55G	21,4	G		
US\$	0,001	endlos		603260	LU0117867159	Act.Nom.JPM China D(acc)USD oN		55,16G-5,2G-5,2G-5,38G-5,38G-5,38G-5,41G-5,41G-5,41G-5,41G-5,55G-5,55G-5,39G-5,41G-5,53G-5,53G-5,53G-5,53G-5,5G-5,45G-5,46G-5,41G-5,41G-5,41G-5,41G-5,41G	55,19	G		
US\$	0,001	endlos		603261	LU0117881739	Act.Nom.JPM India D(acc)USD oN		39,91G-9,8G-9,88G-9,96G-9,74G-9,77G-9,77G-9,79G-40,04G-0,06G-39,99G-40,04G-0,06G-0,2G-0,18G-0,06G-0,06G-0,1G-0,14G-0,17G-0,17G-0,08G	39,25	G		
Euro	0,001	endlos		933912	LU0107398538	A.N.JPM-Eu.St.Gw.A(dis)EUR o.N		17,83G-7,8G-7,78G-7,86G-7,88G-7,88G-7,89G-7,88G-7,86G-7,8G-7,79G-7,72G-7,88G-7,94G-7,91G-7,96G-7,94G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G	17,79	G		
Euro	0,001	endlos		933913	LU0107398884	A.N. JPM-Eu.St.Va.A(dis)EUR oN		11,84G-1,83G-1,83G-1,85G-1,85G-1,82G-1,8G-1,78G-1,73G-1,73G-1,72G-1,73G-1,73G-1,85G-1,88G-1,91G-1,87G-1,87G-1,87G-1,89G-1,91G-1,89G-1,9G	11,85	G		
Yen	0,001	endlos		971602	LU0053696224	A.N.JPM Japan Equ.A(dis)USD oN		38,37G-8,33G-8,33G-8,4G-8,4G-8,4G-8,44G-8,45G-8,47G-8,47G-8,48G-8,5G-8,41G-8,41G-8,41G-8,41G-8,53G-8,55G-8,56G-8,58G-8,58G-8,49G-8,49G-8,5G-8,51G-8,51G	38,82	G		
US\$	0,001	endlos		971603	LU0053666078	A.N.JPM Amr.Eq.A o.N.		190,62G-89,89G-90,44G-0,38G-89,94G-90,54G-1,07G-1,07G-1,05G-1,1G-1,04G-1,04G-0,5G-0,5G-0,9G-1,55G-1,55G-1,75G-2,01G-2,01G-2,01G-2,06G-2,06G-1,51G-1,54G-1,62G-1,62G-1,62G	189,25	G		
Euro	0,001	endlos		971604	LU0089640097	A.N.JPM-EoInd.Eq.A(dis)EUR o.N		46,82G-7,33G-6,87G-6,89G-6,94G-6,94G-7,07G-7,07G-6,85G-6,7G-6,47G-6,48G-6,5G-6,91G-7,01G-7,12G-6,95G-6,95G-6,97G-7,04G-7,04G-7,11G-7,03G-7,04G	46,83	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		971605	LU0053685029	JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives A.N.JPM-Eop.Eq.A(dis)EUR o.N.		45,59G-5,37G-5,37G-5,56G-5,61G-5,61G-5,67G-5,68G-5,46G-5,46G-5,46G-5,2G-5,2G-5,19G-5,19G-5,32G-5,67G-5,67G-5,74G-5,74G-5,74G-5,73G-5,67G-5,66G-5,66G-5,71G-5,73G-5,73G	45,3	G	
US\$	0,001	endlos		971606	LU0089639750	A.N.JPM-Gl.Un.Eq.A(dis)USD o.N		35,8G-5,51G-5,55G-5,75G-5,75G-5,75G-5,75G-5,73G-5,76G-5,68G-5,67G-5,67G-5,74G-5,88G-5,92G-5,87G-5,95G-5,91G-5,91G-5,84G-5,86G-5,88G-5,89G-5,9G	35,36	G	
US\$	0,001	endlos		971609	LU0052474979	A.N.JPM Pacif.Equ.A(dis)USD oN		104,17G-3,77G-3,56G-3,91G-5,15G	104,08	G	
US\$	0,001	endlos		971611	LU0053697206	AN.JPM-US Sm.Co. A(dis)USD o.N		202G-0,97G-1,4G-1,4G-1,29G-1,29G-1,5G-1,94G-2,06G-2,06G-2,04G-2G-1,37G-1,37G-1,26G-2G-2,74G-3,45G-2,32G-2,32G-1,52G-2,54G-2,54G-2,89G-2,64G-2,07G	201,46	G	
US\$	0,001	endlos		972079	LU0053687314	A.N.JPM-La.Am.Eq.A(dis)USD o.N		31,36G-1,38G-1,43G-1,56G-1,62G-1,62G-1,61G-1,61G-1,52G-1,45G-1,45G-1,56G-1,75G-1,85G-2,14G-2,07G-1,92G-1,85G-1,85G-2,06G-2,03G-1,94G-1,97G	31,57	G	
US\$	0,001	endlos		973678	LU0053685615	A.N.JPM-Em.Mk.Eq.A(dis)USD o.N		35,41G-5,24G-5,11G-5,09G-5,32G-5,32G-5,33G-5,3G-5,35G-5,35G-5,28G-5,28G-5,28G-5,26G-5,42G-5,66G-5,59G-5,53G-5,5G-5,46G-5,5G-5,5G-5,56G-5,55G	35,14	G	
Euro	0,001	endlos		973679	LU0053687074	A.N.JPM-Eo.Sm.Cap A(dis)EUR oN		67,09G-7,05G-6,98G-7,27G-7,27G-7,42G-7,43G-6,94G-6,98G-6,98G-6,98G-6,81G-6,81G-6,58G-6,51G-6,86G-7,29G-7,38G-7,48G-7,56G-7,56G-7,52G-7,5G-7,57G-7,64G-7,64G	66,88	G	
US\$	0,001	endlos		973778	LU0051755006	Act.Nom.JPM China A(dis)USD oN		76,56G-5,97G-5,97G-6,21G-7,14G-6,21G-6,53G-6,67G-6,73G-6,73G-6,79G-6,76G-6,74G-6,74G-6,63G-6,34G-6,27G-6,27G-6,28G-6,28G-6,28G-6,23G-6,23G	76,8	G	
Euro	0,001	endlos		973802	LU0051759099	A.N.JPM-Emg Eu.Eq.A(dis)EUR oN		35,94G-6,11G-6,11G-6,29G-6,3G-6,28G-6,28G-6,25G-6,26G-6,24G-6,25G-6,26G-6,31G-6,33G-6,34G-6,4G-6,37G-6,19G-6,19G-6,18G-6,18G-6,19G-6,18G	35,83	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		974541	LU0058908533	JPMorgan Asset Management [Europe] S.à.r.l. Actions Nominatives Act.Nom.JPM India A(dis)USD oN		63,85G-3,55G-3,72G-3,87G-3,49G-3,39G-3,51G-3,51G-3,5G-3,95G-3,95G-3,96G-3,96G-3,96G-3,91G-3,95G-4,16G-4,14G-3,87G-3,97G-3,99G-3,99G-4,15G-3,99G	62,69	G	
US\$	0,001	endlos		988237	LU0083573666	AN. JPMEMEE A (dis) USD o.N.		18,45G-8,4G-8,4G-8,4G-8,4G-8,42G-8,44G-8,44G-8,5G-8,54G-8,54G-8,48G-8,49G-8,49G-8,5G-8,5G-8,51G-8,46G-8,47G-8,47G-8,45G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G	18,48	G	
Euro	0,001	endlos		A0DPLL	LU0208853274	A.N.JPM-GI.Na.Re. A(acc)EUR oN		11,32G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,34G-1,33G-1,32G-1,31G-1,29G-1,29G-1,3G-1,32G-1,34G-1,41G-1,41G-1,4G-1,4G-1,4G-1,33G-1,3G-1,28G-1,27G-1,28G-1,28G-1,27G-1,27G	11,26	G	
Euro	0,001	endlos		A0DPLM	LU0208853514	A.N.JPM-GI.Na.Re. A(dis) o.N.		9,425G-9,445G-9,45G-9,45G-9,51G-9,51G-9,5G-9,5G-9,485G-9,48G-9,475G-9,455G-9,455G-9,46G-9,48G-9,495G-9,555G-9,545G-9,545G-9,485G-9,465G-9,44G-9,44G-9,445G-9,435G-9,435G	9,43	G	
Euro	0,001	endlos		A0DQH4	LU0210531801	A.N.JPM-Eu.St.Gw.A(acc)EUR o.N		30,09G-0,29G-0,29G-0,06G-0,05G-0,06G-0,1G-29,99G-9,9G-9,79G-9,77G-9,77G-9,79G-30,02G-0,07G-0,12G-0,03G-0,05G-0,11G-0,08G-0,09G	29,94	G	
US\$	0,001	endlos		A0DQHV	LU0210526637	Act.Nom.JPM China A(acc)USD oN		49,89G-9,59G-9,59G-9,75G-9,75G-9,75G-9,78G-9,78G-50G-0,08G-0,1G-0,14G-0,16G-0,11G-0,11G-0,11G-0,05G-0,03G-49,86G-9,78G-9,8G-9,79G-9,84G-9,78G-9,78G	49,72	G	
Euro	0,001	endlos		A0DQHZ	LU0210529490	A.N.JPM-EoInd.Eq.A(acc) o.N.		16,44G-6,59G-6,44G-6,47G-6,47G-6,46G-6,44G-6,31G-6,31G-6,24G-6,23G-6,25G-6,39G-6,57G-6,46G-6,56G-6,41G-6,41G-6,43G-6,46G-6,43G-6,43G	16,36	G	
US\$	0,001	endlos		A0DQQK	LU0210534813	A.N.JPM-GI.So.Re. A(acc) o.N.		18,49G-8,19G-8,19G-8,2G-8,19G-8,48G-8,48G-8,48G-8,21G-8,18G-8,2G-8,19G-8,21G-8,55G-8,57G-8,61G-8,59G-8,57G-8,6G-8,66G-8,61G-8,63G	18,01	G	
US\$	0,001	endlos		A0F6XF	LU0217576759	A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N		21,09G-0,98G-1,05G-1,06G-1,02G-1,02G-1,12G-1,1G-1,07G-1,02G-0,98G-1,06G-1,09G-1,15G-1,2G-1,22G-1,23G-1,14G-1,13G-1,17G-1,17G-1,17G-1,17G	20,89	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0NH54	LU0355584466	JPMorgan Asset Management [Europe] S.àr.l. Actions Nominatives A.N.JPM Afr.Eq.A(prf)(a)USD oN		7,38G-7,36G-7,36G-7,36G-7,37G-7,43G-7,42G-7,42G-7,45G-7,45G-7,435G-7,42G-7,42G-7,42G-7,41G-7,41G-7,405G-7,4G-7,4G-7,41G-7,43G-7,43G-7,425G-7,43G-7,44G-7,435G-7,435G-7,44G-7,44G-7,44G-7,45G	7,375	G		
US\$	0,001	endlos		A0NH57	LU0355584979	A.N.JPM Afr.Eq.A(prf)(a)EUR oN		15,76G-5,74G-5,76G-5,76G-5,88G-5,86G-5,86G-5,87G-5,85G-5,86G-5,84G-5,84G-5,78G-5,78G-5,79G-5,8G-5,9G-5,89G-5,9G-5,89G-5,9G-5,91G-5,91G	15,79	G		
Euro	0,001	endlos		A0RBX2	LU0395794307	Actions Nom. A (div) EUR o.N.		121,12G-1,12G-1,13G-1,75G-1,75G-1,75G-1,75G-1,75G-1,71G-1,7G-1,66G-1,65G-1,66G-1,69G-1,72G-1,79G-1,85G-1,9G-1,85G-1,85G-1,87G-1,82G-1,86G-1,87G-1,86G	121,67	G		
US\$	0,001	endlos		937487	LU0108415935	JPMorgan Asset Management [Europe] S.àr.l. Anteile Nam.-Ant.A(acc.)EO (hed.)o.N.	L	216,87G	218,25	G		
US\$	0,001	endlos		987333	LU0070214290	Namens-Ant. A (acc.) DL o.N.		375,37G-2,36G-3,7G-3,7G-3,33G-3,65G-3,65G-4,83G-4,85G-5,14G-4,91G-3,91G-3,91G-6,17G-6,41G-6,61G-6,61G-6,61G-6,51G-5,79G-5,79G-5,79G-6,32G-6,32G-6,32G	371,19	G		
Yen	0,001	endlos		987583	LU0070214613	Namens-Ant. A (acc.) YN o.N.		96,92G-6,35G-6,35G-6,53G-6,53G-6,53G-6,65G-7,1G-7,1G-7,05G-6,83G-6,83G-6,81G-6,92G-6,92G-6,92G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,05G-6,72G-6,83G-6,94G-7,05G-7,03G	97,99	G		
Euro	0,001	endlos		988421	LU0079556006	Namens-Ant. A (acc.) EO o.N.		1372,74G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-7,3G-7,3G-7,3G-3,78G-68,62G-4,01G-4,01G-71,54G-81,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-5,73G-5,73G-5,73G-5,73G	374,59	G		
US\$	0,001	endlos		A0HGJR	LU0225506756	A.N. JPM-Ru.Fd. A (acc) o.N.		11,19G-1,19G-1,19G-1,18G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,21G-1,22G-1,21G-1,22G-1,21G-1,22G-1,17G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,17G	11,1	G		
US\$	0,001	endlos		A0HGJS	LU0215049551	A.N. JPM-Ru.Fd. A (dis) o.N.		8,985G-8,975G-8,975G-8,965G-8,975G-8,975G-8,98G-8,985G-8,985G-8,995G-8,985G-8,985G-9,015G-8,995G-9,01G-9,02G-9,025G-9,015G-9,015G-9,015G-9,01G-9G-9,01G-9G-9,01G	8,91	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1 1	endlos endlos		A2PUSX A2PWZJ	IE00BJ06C937 IE00BKCKJ46	JPMorgan Asset Management [Europe] S.à.r.l. Shares Reg.Shares USD Acc o.N. Registered Shares USD Acc. o.N		90,61G 84,65G	90,34 G 84,38 G		
Euro	0,01	endlos		A0J317	LU0260085492	Jupiter Asset Management International S.A. Anteile Namens-Ant. L EUR Acc.o.N.	L	38,62G-8,43G-8,39G- 8,57G-8,57G-8,69G-8,61G- 8,47G-8,51G-8,41G-8,41G- 8,25G-8,25G-8,26G-8,66G- 8,68G-8,68G-8,72G-8,72G- 8,72G-8,96G-8,92G-8,87G- 8,89G-8,94G-8,94G-8,94G	38,46 G		
US\$	0,0001	endlos		632586	IE0005264431	Jupiter Fund Management PLC Shares Registered Shares A USD o.N.		3,354G-3,332G-3,334G- 3,341G-3,341G-3,343G- 3,366G-3,364G-3,365G- 3,368G-3,371G-3,366G- 3,366G-3,366G-3,362G- 3,362G-3,359G-3,35G- 3,346G-3,351G-3,347G- 3,343G-3,343G-3,343G- 3,343G-3,343G	3,336 G		
US\$	0,0001	endlos		632589	IE0005272640	Registered Shs A USD Acc.o.N.		52,81G-2,8G-2,82G-3,01G- 3,01G-3,03G-3,03G-2,93G- 3,01G-3,01G-3G-2,95G- 3,02G-2,92G-2,89G-2,87G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G	52,93 G		
Euro	1	endlos		A0B729	DK0016262058	Jyske Invest Fund Management A/S Units Bearer Units EUR EO 100		181,65G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,72G-0,72G- 0,72G-0,72G-0,13G-0,27G- 0,27G-0,59G-0,96G-0,96G- 0,72G-0,72G-0,87G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G	182,02 G		
Euro	1	endlos		921827	AT0000799861	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. Anteile Inh.-Ant. A o.N.		95,07G-4,79G-4,79G- 4,79G-4,79G-4,79G-5,07G- 5,07G-5,07G-5,07G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,14G-5,14G-5,14G-5,14G- 5,12G-5,12G-5,12G-5,06G- 5,06G-5,04G-5,04G	95,07 G		
US\$	0,001	endlos		986333	LU0070176184	La Francaise AM International SA Bearer Shares Bearer Shares A o.N.		83,76G-3,45G-3,63G- 3,91G-3,91G-3,91G-4,01G- 4,26G-4,46G-4,5G-4,5G- 4,4G-4,4G-4,28G-4,28G- 4,52G-4,52G-4,79G-4,79G- 4,94G-4,68G-4,75G-4,75G- 4,67G-4,48G-4,48G-4,48G- 4,83G-4,71G-4,71G	83,26 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach				
										ISMA	B/F			
Euro	0,001	endlos		556165	DE0005561658	La Française Asset Management GmbH Anteile Inhaber-Anteile R		18,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,43G-8,43G-8,41G-8,41G-8,42G-8,43G-8,45G-8,48G-8,5G-8,49G-8,47G-8,48G-8,48G-8,5G-8,48G-8,49G	18,51	G				
Euro	0,001	endlos		556167	DE0005561674	Inhaber-Anteile P		13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G-3,09G-3,1G-3,1G-3,12G-3,13G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,12G	13,14	G				
Euro	0,001	endlos		976320	DE0009763201	Inhaber-Anteile R		75,68G-5,56G-5,56G-5,83G-5,83G-5,18G-5,22G-5,51G-5,51G-5,41G-5,36G-5,36G-5,07G-5,07G-5,23G-5,23G-5,58G-5,45G-5,62G-5,83G-6,1G-5,99G-6,1G-6,18G-6,1G-6,1G	75,7	G				
Euro	0,001	endlos		976327	DE0009763276	Inhaber-Anteile R		25,46G-5,51G-5,51G-5,53G-5,53G-5,54G-5,54G-5,51G-5,48G-5,45G-5,4G-5,38G-5,39G-5,39G-5,39G-5,53G-5,56G-5,56G-5,55G-5,55G-5,43G-5,45G-5,49G-5,46G-5,45G	25,46	G				
Euro	0,001	endlos		A0MKQK	DE000A0MKQK7	Inhaber-Anteile		17,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G-7,14G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,19G-7,21G-7,19G-7,19G-7,18G-7,19G-7,21G-7,19G-7,2G	17,11	G				
US\$	1	endlos		A2PRV8	IE00BKFB6K94	Lantern Structured Asset Management Shares Reg. Shares A Acc. USD o.N.				93,94	G			
Euro	1	endlos		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Anteile Inhaber-Anteile				46,73G-6,79G-6,76G-6,76G-6,75G-6,71G-6,68G-6,67G-6,59G-6,6G-6,71G-6,73G-6,73G-6,72G-6,72G-6,71G-6,73G-6,73G-6,74G-6,76G-6,76G-6,74G	46,69	G		
Euro	0,01	endlos		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Shares Reg.Shares B Dist EUR o.N.				2,833G-2,817G-2,817G-2,819G-2,819G-2,821G-2,832G-2,828G-2,818G-2,805G-2,804G-2,806G-2,806G-2,832G-2,832G-2,832G-2,838G-2,845G-2,845G-2,834G-2,836G-2,84G-2,844G-2,839G-2,841G-2,841G	2,817	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						LBBW Asset Management Investmentgesellschaft mbH Anteile					
Euro	1	endlos		532614	DE0005326144	Inhaber-Anteile R		68,65G-8,67G-8,5G-8,67G-8,5G-8,65G-8,6G-8,6G-8,59G-8,59G-8,58G-8,56G-8,56G-8,56G-8,57G-8,58G-8,56G-8,57G-8,57G-8,55G-8,56G-8,49G-8,49G-8,48G-8,48G-8,48G	68,65	G	
Euro	1	endlos		532621	DE0005326219	Inhaber-Anteile EUR		49,76G-9,77G-9,77G-9,76G-9,77G-9,77G-9,75G-9,74G-9,74G-9,7G-9,68G-9,66G-9,76G-9,81G-9,81G-9,8G-9,78G-9,79G-9,81G-9,81G-9,81G-9,81G-9,82G-9,81G	49,73	G	
Euro	1	endlos		532633	DE0005326334	Inhaber-Anteile		86,73G-6,12G-6,7G-6,7G-6,7G-6,6G-6,78G-6,78G-6,78G-7,01G-6,93G-6,93G-6,83G-6,8G-6,7G-6,7G-6,7G-6,93G-6,93G-6,98G-6,98G-6,91G-6,91G-6,91G-6,91G-6,91G-6,87G-6,87G-6,67G-6,67G-6,67G-6,67G-6,67G	86,36	G	
Euro	1	endlos		532648	DE0005326482	Inhaber-Anteile		23,26G-3,66G-3,66G-3,69G-3,68G-3,68G-3,3G-3,3G-3,27G-3,24G-3,06G-3,09G-3,09G-3,37G-3,37G-3,37G-3,37G-3,3G-3,24G-3,61G-3,63G-3,63G-3,65G-3,66G-3,66G	23,19	G	
Euro	0,001	endlos		848367	DE0008483678	Inhaber-Anteile		40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,22G	40,2	G	
Euro	1	endlos		848465	DE0008484650	Inhaber-Anteile		158,88G-8,84G-8,84G-9,41G-9,41G-8,56G-8,58G-9,16G-9,16G-8,36G-8,36G-8,13G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-8,86G-8,75G-9,31G-9,31G-9,15G-8,77G-8,77G-8,77G-8,77G-9,07G-9,07G	159,12	G	
Euro	1	endlos		976683	DE0009766832	Inhaber-Anteile R		47,82G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	47,87	G	
Euro	1	endlos		976688	DE0009766881	Inhaber-Anteile R		98,1G-8,13G-8,14G-8,14G-8,14G-8,19G-8,01G-7,98G-7,98G-7,78G-7,71G-7,71G-7,85G-8,05G-8,05G-8,19G-8,18G-8,18G-8,14G-8,62G-8,62G-8,68G-8,74G-8,66G	98,05	G	
Euro	1	endlos		976696	DE0009766964	Inhaber-Anteile		32,78G-2,9G-2,9G-2,9G-2,9G-2,72G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	32,79	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						LBBW Asset Management Investmentgesellschaft mbH Anteile					
Euro	1	endlos		977196	DE0009771964	Inhaber-Anteile		65,68G-5,46G-5,46G-5,68G-4,47G-4,47G-5,56G-5,49G-5,39G-5,39G-5,39G-4,97G-5,02G-5,07G-5,34G-5,61G-5,61G-5,69G-5,69G-5,69G-5,69G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G-5,68G-5,68G-5,68G-5,68G	65,65	G	
Euro	1	endlos		978022	DE0009780221	Inhaber-Anteile		34,57G-4,36G-4,36G-4,36G-4,53G-4,53G-4,53G-4,43G-4,46G-4,3G-4,22G-4,22G-4,39G-4,59G-4,63G-4,66G-4,64G-4,64G-4,64G-4,7G-4,7G-4,71G-4,76G-4,76G-4,76G	34,48	G	
Euro	1	endlos		978041	DE0009780411	Inhaber-Anteile R		32,98G-2,89G-2,89G-2,89G-2,91G-2,91G-2,99G-2,82G-2,67G-2,48G-2,46G-2,49G-2,86G-2,93G-3,02G-2,88G-2,88G-2,91G-2,79G-2,86G-2,9G-2,85G-2,87G	32,85	G	
Euro	1	endlos		978053	DE0009780536	Inhaber-Anteile		59,37G-9,37G-9,4G-9,4G-9,4G-9,31G-9,31G-9,29G-9,16G-9,14G-9,42G-9,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G-60,03G-0,1G-0,17G-0,09G-0,11G	59,28	G	
Euro	1	endlos		978056	DE0009780569	Inhaber-Anteile		40,5G-0,4G-0,38G-0,56G-0,61G-0,61G-0,67G-0,67G-0,67G-0,4G-0,49G-0,21G-0,21G-0,19G-0,39G-0,6G-0,61G-0,64G-0,76G-0,76G-0,93G-0,93G-0,93G	40,48	G	
Euro	1	endlos		A0JM0Q	DE000A0JM0Q6	Inhaber-Anteile I	I	120,05G-0,12G-0,17G-0,23G-0,23G-0,37G-0,36G-0,07G-19,83G-9,59G-8,93G-9,1G-9,46G-20,22G-0,23G-0,23G-0,91G-0,91G-0,72G-0,72G-0,89G-0,89G-0,86G-0,86G-0,86G-0,92G-0,92G	120,17	G	
Euro	1	endlos		A0KEYM	DE000A0KEYM4	Inhaber-Anteile R		57,74G-7,46G-7,87G-7,87G-7,87G-7,87G-7,87G-7,93G-7,93G-7,86G-7,8G-7,8G-7,69G-7,69G-7,57G-7,69G-7,87G-8,07G-8,09G-8,09G-7,97G-7,97G-7,91G-8,28G-8,4G-8,52G-8,46G-8,4G	57,41	G	
Euro	1	endlos		A0NAUL	DE000A0NAUL6	Inhaber-Anteile RT		31,56G-1,21G-1,21G-1,23G-1,23G-1,57G-1,39G-1,39G-1,25G-1,06G-1,09G-1,44G-1,52G-1,52G-1,61G-1,47G-1,47G-1,47G-1,35G-1,4G-1,4G-1,47G-1,47G-1,39G-1,41G	31,43	G	
Euro	1	endlos		A0NAUM	DE000A0NAUM4	Inhaber-Anteile I	I	104,74G-3,48G-3,55G-3,54G-3,54G-3,7G-4,82G-4,29G-4,01G-3,75G-3,11G-3,11G-3,25G-4,4G-4,68G-4,93G-4,48G-4,51G-4,51G-4,19G-4,36G-4,53G-4,5G-4,39G	104,34	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A0NAUN	DE000A0NAUN2	LBBW Asset Management Investmentgesellschaft mbH Anteile Inhaber-Anteile IT		142,49G-0,58G-0,58G-0,58G-0,58G-0,57G-39,94G-42,55G-1,73G-1,73G-1,56G-1,56G-1,11G-0,42G-0,2G-0,42G-0,42G-2,13G-2,21G-2,51G-2,17G-2,13G-1,53G-1,83G-1,83G-1,83G-1,83G-1,79G-1,83G	141,83	G		
Euro	1	endlos		A0X97K	DE000A0X97K7	Inhaber-Anteile R		52,46G-2,46G-2,46G-2,46G-2,46G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	52,62	G		
Euro	0,001	endlos		814046	IE0031619152	Legg Mason Investments [Ireland] Ltd. Anteile Namens-Ant.A Dis.(EUR)(A)oN		142,1G-1,53G-1,53G-1,53G-1,64G-2,19G-1,63G-1,63G-1,63G-1,06G-0,5G-0,5G-0,44G-0,5G-1,09G-1,86G-2,04G-2,34G-2,04G-1,92G-1,92G-1,92G-2,07G-2,34G-2,25G-2,25G-2,07G	141,25	G		
US\$	0,001	endlos		814047	IE0031619046	Namens-Anteile A Dis. USD (A)		417,98G-7,08G-8,86G-8,44G-7,34G-8,8G-8,88G-8,88G-9,46G-9,46G-8,02G-7,13G-7,13G-6,61G-6,91G-8,92G-21,94G-4,53G-3,17G-0,72G-0,72G-17,9G-6,96G-8,41G-9,76G-7,88G-7,88G-7,88G-7,88G	417,69	G		
US\$	0,001	endlos		921393	IE0002270589	Namens-Anteile A Dis. USD (A)		171,67G-0,39G-0,79G-0,74G-0,34G-0,54G-1,88G-1,74G-1,93G-1,93G-1,33G-1,52G-1,32G-1,92G-2,16G-2,46G-2,23G-2,24G-2,24G-1,75G-1,75G-2,1G-2,1G-2,1G-2,1G	169,85	G		
US\$	0,001	endlos		A0B9K1	IE0034204895	Namens-Anteile A Dis.USD(A)oN		185,34G-5,34G-5,34G-6,04G-5,82G-5,82G-5,82G-5,82G-4,96G-4,96G-4,96G-4,96G-4,96G-4,41G-4,41G-4,92G-5,52G-6,16G-6,16G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	185,99	G		
US\$	0,001	endlos		A0DKVR	IE0034390439	Namens-Anteile A Dis. USD (A)		234,39G-3,13G-5,13G-4,61G-5,41G-5,41G-4,96G-4,96G-4,26G-3,99G-3,99G-3,99G-4,92G-6,59G-7,19G-6,53G-6,71G-6,61G-5,7G-6,22G-7,3G-7,03G-6,69G	233,31	G		
Euro	1	endlos		A0X896	IE00B4QNHZ41	LGIM Managers (Europe) Limited Participating Shares Registered Part.Shares o.N.		3,12G	3,161	G		
US\$	1	endlos		A2H5GK	IE00BF0M2Z96	LGIM Managers (Europe) Limited Shares Registered Part.Shares o.N.		8,119G	8,117	G		
US\$	1	endlos		A2H5GL	IE00BF0M6N54	Registered Part.Shares o.N.		9,465G	9,39	G		
US\$	1	endlos		A2H9XR	IE00BF0H7608	Registered Part.Shares o.N.		10,494G	10,626	G		
US\$	1	endlos		A2PM50	IE00BK5BCD43	Registered Shares o.N.		11,1G	11,094	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1 1	endlos endlos		A2PM51 A2PM52	IE00BK5BC677 IE00BK5BC891	LGIM Managers (Europe) Limited Shares Registered Shares o.N. Registered Shares o.N.		11,102G 9,101G	10,842 G 9,038 G		
US\$	0,001	endlos		A0LEUQ	LI0026536354	LGT Capital Partners (FL) AG Anteile Inhaber-Anteile B o.N.		3519,74G-2,24G-9,72G-9,86G-9,86G-9,01G-7,84G-0,21G-0,21G-489,02G-0,81G-97,27G-518,69G-1,61G-5,68G-5,68G-8,29G-0,16G-8,18G-8,18G-8,18G-8,21G-8,21G	3,498,03 G		
US\$	1	endlos		964907	LI0016742681	LLB Fund Services AG Anteile Inhaber-Anteile A o.N.		114,82G-4,15G-4,48G-4,48G-4,6G-4,6G-4,96G-5,91G-5,65G-5,18G-5,18G-5,14G-5,38G-4,97G-4,97G-3,3G-3,43G-3,24G-2,47G-2,48G-2,6G-3,03G-3,34G-3,7G	114,44 G		
Euro	0,001	endlos		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. Anteile Inhaber-Anteile T o.N.		15,96G-5,83G-5,83G-5,83G-5,83G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,94G-5,94G	15,95 G		
US\$	0,001	endlos		972376	CH0002783535	LLB Swiss Investment Anteile Inhaber-Anteile A o.N.		302,13G-1,35G-0,85G-0,85G-0,85G-299,03G-9,57G-301,47G-1,47G-1,41G-0,29G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-294,09G-3,27G-3,25G-1,53G-0,89G-1,55G-3,29G-4,09G-4,09G-305,81	298,57 G		
US\$	0,001	endlos		813927	LU0172581844	Lombard Odier Funds [Europe] S.A. Anteile Namens-Anteile P(EUR)(Cap)oN.		14,99G-5,01G-5G-5,02G-5,03G-5,03G-5,07G-5,01G-5G-5,05G-5,04G-4,98G-4,98G-4,74G-4,74G-4,72G-4,62G-4,62G-4,62G-4,62G-4,68G-4,69G	14,8 G		
Euro	0,001	endlos		926229	LU0107944042	LOYS Investment S.A. Anteile Inhaber-Anteile P o.N.		24,59G-4,46G-4,46G-4,48G-4,65G-4,62G-4,65G-4,66G-4,6G-4,6G-4,57G-4,54G-4,54G-4,6G-4,69G-4,34G-4,36G-4,4G-4,43G-4,36G-4,36G-4,34G-4,4G-4,4G-4,4G-4,4G	24,53 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		634782	LU0126525004	LRI Invest S.A. Anteile Inhaber-Anteile o.N.		82,31G-4,23G-4,23G-4,18G-4,19G-4,16G-2,77G-2,77G-2,34-2,46G-2,13G-1,43G-1,43G-1,44G-1,71G-1,71G-1,8G-2,13G-2,13G-2,13G-2,37G	80,74	G	
Euro	0,001	endlos		A0B91Q	LU0187937411	Inhaber-Anteile A o.N.		111,37G-1,39G-1,51G-1,55G-1,55G-1,62G-1,52G-1,33G-1,1G-0,72G-0,58G-0,58G-0,63G-0,63G-1,5G-1,61G-2,52G-2,3G-2,37G-2,56G-2,51G-2,39G	111,14	G	
Euro	1	endlos		A0DN29	LU0208289198	Inhaber-Anteile A o.N.		237,78G-6,24G-6,24G-6,24G-7,88G-7,88G-7,88G-8,09G-8,09G-7,67G-7,15G-7,15G-6,78G-7,26G-8,83G-8,52G-8,52G-8,52G-8,67G-8,91G-8,91G-8,91G-8,88G-8,36G-8,36G-8,35G-9,16G-0,44G	236,69	G	
Euro	0,001	endlos		A0LEXD	LU0275832706	Inhaber-Anteile o.N.		147,06G-8,73G-8,18G-8,15G-8,15G-8,25G-8,25G-8,24G-8,99G-8,41G-8,41G-8,22G-8,22G-8,22G-8,04G-8,29G-8,11G-6,49G-6,94G-6,36G-6,36G-6,54G-6,96G-6,96G-7,37G-7,37G	147,7	G	
Euro	0,001	endlos		A0LG CX	LU0281806751	Inhaber-Anteile T (T) o.N.		82,34G-2,72G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,44G-2,44G-2,32G-2,04G-2,15G-2,17G-2,17G-2,17G-2,31G-2,18G-2,18G-2,18G-2,72G-2,72G-2,04G-2,04G-2,04G-2,04G-2,04G	83,77	G	
Euro	1	endlos		A0Q8HF	DE000A0Q8HF3	Inhaber-Anteile		105,84G-5,99G	105,84	G	
Euro	0,001	endlos		974563	LU0129232442	Lupus alpha Investment GmbH Anteile Inhaber-Anteile A o.N.		212,81G-3,6G-3,6G-3,65G-3,69G-3,69G-2,5G-1,91G-1,55G-0,65G-0,61G-0,72G-1,51G-2,5G-2,73G-2,81G-2,73G-2,58G-3,8G-3,96G-3,9G-3,84G	212,26	G	
Euro	0,001	endlos		974564	LU0129233093	Inhaber-Anteile A o.N.		379G-9,33G-8,28G-7,47G-7,47G-5,26G-4,89G-5,29G-5,29G-7,58G-80,88G-1,19G-2,09G-2,61G-2,12G-2,12G-1,33G-3,78G-5G-4,53G-4,1G	378,06	G	
Euro	1	endlos		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N.	I	109,28G	108,88	G	
Euro	1	endlos		ETF002	LU0488317024	Inhaber-Anteile I o.N.	I	54,48G-4,76G-4,64G-4,64G-4,3G-4,08G-3,74	54,5	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF003	LU0603933895	Inhaber-Anteile I o.N.	I	27,055G-7,265G-7,14G-7,14G-7,105G-7,105G-6,535G-6,925G-7,015G-6,92G-7,035G-6,97G-6,98G	27,07	G	
Euro	1	endlos		ETF004	LU0603940916	Inhaber-Anteile I o.N.	I	19,674G-9,576G-9,576G-9,576G-9,576G-9,05G-9,05G-9,636-9,914G-9,942G-9,88G-9,684G-9,574G-9,684G-9,688G-9,636G-9,6G-9,65G-9,636G	19,67	G	
Euro	1	endlos		ETF005	LU0603942888	Inhaber-Anteile I o.N.	I	101,9G-1,4G-1,4G-1,96G-2,92G-2,92G-1,7G-1,38G-1,58G-1,98G-1,98G-1,98G-2,42G-2,84G-2,4G-2,3G-2,62G-2,62G-2,62G-2,66G-2,66G-2,62G-2,62G	101,92	G	
Euro	1	endlos		ETF006	LU0650624025	Inhaber-Anteile I o.N.	I	25,125G-5,355G-5,165G-5,185G-5,155G-5,175G-5,015G-5,015G-5,045G-4,63G-5,02G-5,215G-5,215G-5,28G-5,165G-5,165G-5,185G-5,185G-5,23G-5,21G-5,23G	25,13	G	
Euro	1	endlos		ETF007	LU1033693638	Inhaber-Anteile I o.N.	I	23,45G-3,575G-3,345G-3,345G-3,47G-3,47G-3,395G-3,58G-3,58G-3,46G-3,22G-3,435G-3,755G-3,755G-3,69G-3,795G-3,795G-3,78-3,775G-3,775G-3,775G	23,43	G	
US\$	1	endlos		ETF010	LU0378437502	Inhaber-Anteile I o.N.	I	267G-9,65G-9,35G-70G-69,4G-9,4G-8,6G-8,95G-8,3G-8,05G-9,15G-70,7G-69,4G-9,65G-70,05G-69,3G-9,55G	266,75	G	
US\$	1	endlos		ETF011	LU0378449770	Inhaber-Anteile I o.N.	I	95,01G-5,21G-5,12G-5,12G-5,33G-5,15G-5G-5,22G-5,22G-5,37G-5,6G-5,77G-5,72G-5,92G-6,09G-6,09G-6,09G-5,81G-6,09G	94,35	G	
US\$	1	endlos		ETF012	LU0488316133	Inhaber-Anteile I o.N.	I	311,5G-2,2G-2,95G-2,5G-2,35G-3G-3,25-2,55G-2,03G-2,03G-1,97G-1,97G-1,97G-4,03G-4,7G-4,08G-4,08G-3,39G-4,45G-4,45G-3,8G-3,8G-4,25G	309,65	G	
Euro	1	endlos		ETF014	LU1033694362	Inhaber-Anteile I o.N.	I	48,49G-8,73G-8,7G-8,66G-8,66G-8,72G-8,72G-8,6G-8,51G-8,51G-8,43G-8,66G-8,91G-9,1G-9,01G-9,03G-9,15G-9,03G-9,09G-9,09G	48,26	G	
Yen	1	endlos		ETF020	LU0378453376	Inhaber-Anteile I o.N.	I	20,095G-0,195G-0,185G-0,18G-0,2G-0,215G-0,215G-0,185G-0,16G-0,105G-0,105G-0,115G-0,115G-0,155G-0,155G-0,225G-0,165G-0,165G-0,185G-0,21G-0,2G-0,21G-0,21G	20,24	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
H\$	1	endlos		ETF022	LU0488316729	Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N.	I	33,085G-3,255G-3,27G-3,24G-3,255G-3,28G-3,28G-3,235G-3,025G-3,025G-2,97G-2,735G-3,045G-3,185G-3,185G-3,195G-3,285G-3,285G-3,08G-3,095G-3,15G-3,12G-3,14G	32,92	G	
H\$	1	endlos		ETF023	LU0488316992	Inhaber-Anteile I o.N.	I	13,16G-3,18G-3,188G-3,186G-3,186G-3,18G-3,184G-3,158G-3,072G-3,072G-3,056G-3,056G-3,028G-3,108G-3,162G-3,224G-3,182G-3,182G-3,07G-3,092G-3,088G-3,124G-3,114G-3,122G-3,122G-3,122G	13,042	G	
Euro	1	endlos		ETF025	LU1033694107	Inhaber-Anteile I o.N.	I	15,47G-5,54G-5,52G-5,53G-5,53G-5,53G-5,53G-5,51G-5,51G-5,43G-5,39G-5,4G-5,45G-5,49G-5,52G-5,52G-5,51G-5,54G-5,56G-5,56G-5,54G-5,54G-5,55G	15,68	G	
sfrs	1	endlos		ETF029	LU0603946798	Inhaber-Anteile I o.N.	I	100,7G-0,78G-0,76G-0,8G-1,7G-1,98G-0,74G-1,12G-0,38G-1,5G-1,5G-2,02G-1,84G-1,02G-1,88G-1,72G-1,96G-2G-2,08G-2,1G-2,1G-2,08G	100,56	G	
sfrs	1	endlos		ETF030	LU0392496427	Inhaber-Anteile I o.N.	I	113,22G-3,82G-4G-4,52G-4,08G-3,54G-2,52G-4,5G-4,56G-4,26G-4,42G-4,5G-4,36G-4,36G	113,42	G	
Euro	1	endlos		ETF031	LU0392496690	Inhaber-Anteile I o.N.	I	26,19G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,54G-5,945G-6,31G-6,47G-6,685G-6,535G-6,645G-6,69G-6,69G-6,63G-6,65G	26,355	G	
Euro	1	endlos		ETF032	LU1104574725	Inhaber-Anteile I o.N.	I	86,85G-7,44G-7,49G-7,61G-7,61G-7,61G-7,09G-5,39G-5,75G-6,35G-6,44G-6,89G-7,55G-7,55G-7,19G-6,87G-6,87G-7,01G-7,01G-7,23G-7,23G-7,07G-7,08G	86,88	G	
Euro	1	endlos		ETF033	LU1104577314	Inhaber-Anteile I o.N.	I	14,64G-4,67G-4,66G-4,76G-4,77G-4,638G-4,638G-4,426G-4,426G-4,482G-4,578G-4,646G-4,646G-4,77G-4,77G-4,698G-4,652G-4,666G-4,666G-4,664G-4,664G-4,662G-4,662G	14,592	G	
Euro	1	endlos		ETF043	LU1104579369	Inhaber-Anteile I o.N.	I	10,144G-0,31G-0,216G-0,232G-0,056G-9,825G-9,825G	10,136	G	
Euro	1	endlos		ETF044	LU1104582231	Inhaber-Anteile I o.N.	I	18,98G-8,938G-9,08G-9,08G-9,032G-9,056G-9,056G-9,056G-9,03G-8,896G-8,73G-8,73G-8,824G-8,804G-8,754G-8,754G-8,718G-8,718G-8,766G	19,03	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF047	LU0444605215	Inhaber-Anteile I o.N.	I	5,07G-5,079G-5,088G-5,086G-5,074G-5,017G-5,023G-4,9915G-4,9915G-5,046G-5,055G-5,092G-5,07G-5,088G-5,096G-5,087G-5,089G-5,089G	5,089	G	
Euro	1	endlos		ETF048	LU0444605306	Inhaber-Anteile I o.N.	I	4,064G-4,0545G-4,0545G-4,109G-4,109G-4,109G-4,088G-3,995G-4,0045G-3,983G-4,0415G-4,0705G-4,0805G-4,0805G-4,08G-4,077G-4,077G-4,098G-4,098G-4,112G-4,106G-4,106G-4,106G	4,115	G	
Euro	1	endlos		ETF050	LU0378434079	Inhaber-Anteile I o.N.	I	66,79G-6,93G-6,9G-6,9G-7G-7,01G-6,32G-5,67G-6,37G-6,93G-7,18G-6,87G-6,88G-6,88G-7,04G-7,18G-7G-7,05G	66,74	G	
Euro	1	endlos		ETF051	LU0378434236	Inhaber-Anteile I o.N.	I	29,655G-9,915G-9,9G-9,76G-9,4G-9,385G-9,27G-9,75G-30,035G-29,865G-9,895G-9,975G-30,06G-0,06G-29,99G-30,015G	29,735	G	
Euro	1	endlos		ETF052	LU0392496856	Inhaber-Anteile I o.N.	I	12,254G-2,252G-2,264G-2,244G-2,232G-2,432G-2,436G-2,31G-2,272G-2,26G-2,26G-2,194G-2,26G-2,252G-2,256G-2,228G-2,204G-2,234G-2,226G	12,282	G	
Euro	1	endlos		ETF053	LU0392496930	Inhaber-Anteile I o.N.	I	27,815G-7,935G-7,87G-7,96G-7,955G-8,005G-7,58G-7,045G-7,025G-6,98G-7,825G-8,12G-7,855G-7,995G-8,095G-7,955G-8,005G	27,73	G	
Euro	1	endlos		ETF054	LU0488317297	Inhaber-Anteile I o.N.	I	32,86G-2,93G-2,93G-2,91G-2,885G-2,94G-2,94G-2,835G-2,345G-2,345G-2,56G-2,85G-2,87G-2,87G-2,89G-2,855G-2,925G-2,925G-3,01G-2,97G-2,97G-2,97G	32,83	G	
Euro	1	endlos		ETF060	LU0378434582	Inhaber-Anteile I o.N.	I	74,57-4,9G-4,74G-5,02G-4,82G-4,52G-4,11G-4,08G-4,64G-5,18G-5,33G-5,33G-5,07G-5,3G-5,43G-5,24G-5,31G	74,66	G	
Euro	1	endlos		ETF061	LU0378435043	Inhaber-Anteile I o.N.	I	66,31G-6,51G-6,43G-6,47G-6,42G-6,45G-6,12G-5,2G-4,77G-5,59G-6,12G-6,37G-5,79G-5,93G-6,01G-5,92G-5,97G	66,4	G	
Euro	1	endlos		ETF062	LU0378435399	Inhaber-Anteile I o.N.	I	22,12G-2,29G-2,21G-2,215G-2,215G-2,16G-2,01G-1,855G-1,835G-1,76G-2,01G-2,16G-2,325G-2,135G-2,12G-2,05G-2,09G-2,07G-2,045G-2,035G	22,095	G	
Euro	1	endlos		ETF063	LU0378435472	Inhaber-Anteile I o.N.	I	81,55G-2,33G-2,54G-2,69G-1,76G-1,41G	81,52	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A.					
						Anteile					
Euro	1	endlos		ETF064	LU0378435555	Inhaber-Anteile I o.N.	I	190,3G-2,1G-2,58G-2,88G-3,34G-2,62G-0,58G-0,58G-89,76G	190,96	G	
Euro	1	endlos		ETF065	LU0378435639	Inhaber-Anteile I o.N.	I	86,61G-6,68G-6,93G-6,91G-7,01G-6,82G-6,78G-6,07G-5,98G-5,98G-5,79G-6,61G-7,25G-7,57G-7,04G-7,04G-6,9G-7,01G-7,16G-7,1G-7,1G	86,4	G	
Euro	1	endlos		ETF066	LU0378435712	Inhaber-Anteile I o.N.	I	117,34G-7,2G-7,66G-7,54G-7,66G-7,14G-6,54G-6,12G-6,04G-5,68G-6,88G-7,94G-7,96G-6,94G-7,16G-7,54G-7,74G-7,34G-7,34G-7,48G-7,48G	117,02	G	
Euro	1	endlos		ETF067	LU0378435803	Inhaber-Anteile I o.N.	I	122,94G-3,22G-2,8G-2,14G-2,14G-1,68G-1,7G-1,62G-2,48G-2,48G-3,16G-3,62G-3,02G-3,34G-3,34G-3,26G-3,52G-3,52G-3,48G-3,48G-3,64G-3,64G	122,68	G	
Euro	1	endlos		ETF068	LU0378435985	Inhaber-Anteile I o.N.	I	157,16G-8,52G-8,48G-8,7G-9,24G-9,64G-9G-8,38G	157,62	G	
Euro	1	endlos		ETF069	LU0378436017	Inhaber-Anteile I o.N.	I	92,92G-2,91G-2,93G-2,97G-2,99G-3,13G-2,72G-2,24G-1,85G-1,73G-1,5G-3,12G-3,71G-3,26G-3,26G-3,19G-3,29G-3,46G-3,32G-3,32G-3,33G-3,33G	92,69	G	
Euro	1	endlos		ETF070	LU0378436108	Inhaber-Anteile I o.N.	I	53,5G-1,1G-1,1G-1,1G-1,1G-3,65G-3,4G-3,24G-2,7G-2,96G-3,55G-3,71G-3,38G-3,38G-3,51G-3,56G-3,49G-3,52G	53,45	G	
Euro	1	endlos		ETF072	LU0378436447	Inhaber-Anteile I o.N.	I	53,4G-3,97G-4,18G-4,31G-4,31G-4,3G-4,3G-4,3G-4,27G-3,83G-3,49G-3,18G	53,39	G	
Euro	1	endlos		ETF073	LU0378436520	Inhaber-Anteile I o.N.	I	163,32G-3,62G-3,68G-3,68G-3,58G-3,82G-3,08G-1,78G-2,72G-1,64G-1,66G-1,66G-0,76G-3,1G-3,1G-3,1G-4,54G-4,08G-4,26G-4,26G-3,94G-4,26G-4,28G-4,28G-4,28G	162,82	G	
Euro	1	endlos		ETF074	LU0378436793	Inhaber-Anteile I o.N.	I	25,95G-6,32G-6,325G-6,305G-6,325G-6,325G-6,255G-6,045G-5,93G	26	G	
Euro	1	endlos		ETF075	LU0378436876	Inhaber-Anteile I o.N.	I	64,93G-4,88G-4,9G-4,92G-4,88G-4,91G-4,91G-4,21G-4,19G-4,04G-3,96G-3,86G-4,5G-4,5G-4,55G-4,93G-4,8G-4,88G-5G-5G-5,02G-5,02G-4,94G	64,77	G	
Euro	1	endlos		ETF076	LU0378437098	Inhaber-Anteile I o.N.	I	82,41G-2,52G-2,56G-2,67G-2,75G-2,75G-2,55G-1,91G-1,54G-1,29G-2,03G-2,03G-2,03G-2,55G-2,61G-2,64G-2,65G-2,55G-2,58G-2,58G-2,54G-2,84G	82,41	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF077	LU0378437171	Inhaber-Anteile I o.N.	I	54,39G-4,47G-4,52G-4,68G-4,68G-4,35G-4,35G-4,17G-3,84G-3,82G-3,72G-4,13G-4,13G-4,23G-4,6G-4,45G-4,47G-4,61G-4,61G-4,73G-4,73G-4,59G-4,59G-4,62G	54,37	G	
Euro	1	endlos		ETF078	LU0378437254	Inhaber-Anteile I o.N.	I	30,245G-0,275G-0,33G-0,3G-0,195G-0,19G-29,815G-9,78G-9,835G-30,225G-0,225G-0,875G-0,965G-0,725G-0,705G-0,79G-0,79G-0,775G-0,77G	30,12	G	
Euro	1	endlos		ETF079	LU0378437338	Inhaber-Anteile I o.N.	I	97,88G-8,13G-8,3G-8,64G-8,79G-8,79G-8,29G-7,75G-7,32G	97,88	G	
£	1	endlos		ETF081	LU0488316216	Inhaber-Anteile I o.N.	I	57,71G-7,88G-7,86G-7,99G-7,99G-7,98G-8,1G-8,1G-7,73G	57,69	G	
US\$	1	endlos		ETF090	LU0419741177	Inhaber-Anteile I o.N.	I	81,93G-2,65G-2,23G-2,2G-1,94G-1,49G-1,73G-1,2G-0,85G-1,27G-1,35G-1,35G-1,35G-1,35G-1,35G	80,58	G	
US\$	1	endlos		ETF091	LU0488317701	Inhaber-Anteile I o.N.	I	25,85G-6,115G-5,995G-6,015G-5,9G-5,9-5,415G-5,09G-5,105G-5,22G-5,22G-5,245G-5,245G-5,245G-5,405G-5,47G	25,75	G	
Euro	1	endlos		ETF099	LU1275255799	Inhaber-Anteile I o.N.	I	55,22G	54,38	G	
Euro	1	endlos		ETF100	LU0378437684	Inhaber-Anteile I o.N.	I	100,126G-99,556G-9,556G-9,556G-9,556G-9,47G-9,47G-100,255G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G	100,126	G	
US\$	1	endlos		ETF110	LU0392494562	Inhaber-Anteile I o.N.	I	55,47G-5,59G-5,73-5,69-5,66G-5,58G-5,58G-5,57G-5,67G-5,55G-5,5G-5,35G-5,34G-5,53G-5,76G-5,87G-5,87G-5,65G-5,59G-5,71G-5,82G-5,71G-5,77G-5,77G-5,77G-5,86	55,17	G	
US\$	1	endlos		ETF111	LU0392494646	Inhaber-Anteile I o.N.	I	52,17G-2,35G-2,35G-2,32G-2,32G-2,4G-2,43G-2,51G-2,27G-2,03G-1,79G-1,66G-2,46G-2,65G-2,45G-2,45G-2,69G-2,59G-2,63G-2,63G	52,19	G	
Euro	1	endlos		ETF113	LU0392494992	Inhaber-Anteile I o.N.	I	76,83G-7,92G-7,65G-7,83G-7,83G-7,99G-7,81G-7,63G-7,74G-7,63G-7,63G-7,54G-7,38G-7,78G-7,89G-8,31G-8,14G-7,97G-7,97G-8,2G-8G-8,06G-8,06G	77,03	G	
Euro	1	endlos		ETF114	LU0392495023	Inhaber-Anteile I o.N.	I	50,04G-0,35G-0,35G-0,39G-0,36G-0,34G-0,4G-0,26G-0,26G-0,4G-0,12G-0,2G-0,61G-0,59G-0,39G-0,58G-0,53G-0,58G-0,58G	50,56	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF115	LU0392495296	Inhaber-Anteile I o.N.	I	47,495G-7,69G-7,72G-7,715G-7,715G-7,685G-7,75G-7,615G-7,615G-7,695G-7,695G-7,54G-7,38G	47,295	G	
Euro	1	endlos		ETF116	LU0392495379	Inhaber-Anteile I o.N.	I	25,435G-5,525G-5,57G-5,57G-5,58G-5,53G-5,53G-5,48G-5,465G-5,225G-5,225G-5,11G	25,45	G	
Euro	1	endlos		ETF117	LU0392495452	Inhaber-Anteile I o.N.	I	51,68G-1,84G-1,87G-1,84G-1,75G-1,81G-1,8G-1,8G-1,59G-1,61G-1,64G-1,52G-1,77G-1,74G-1,91G-1,73G-1,72G-1,75G-1,83G-1,83G-1,83G-1,83G	52,22	G	
Euro	1	endlos		ETF118	LU0392495536	Inhaber-Anteile I o.N.	I	142,96G-3,42G-3,66G-3,34G-3,34G-3,4G-3,34G-3,24G-3,24G-1,96G-1,96G-2,32G	142,08	G	
Euro	1	endlos		ETF119	LU0392495619	Inhaber-Anteile I o.N.	I	29,13G-9,345G-9,32G-9,32G-9,325G-9,325G-9,345G-9,32G-9,065G-9,22G	28,865	G	
US\$	1	endlos		ETF120	LU0392495700	Inhaber-Anteile I o.N.	I	74,18G-4,17G-4,31G-4,26G-4,26G-4,21G-4,21G-4,36G-4,15G-4,44G-4,19G-4,9G-4,9G-4,66G-4,8G-4,67G-4,74G-4,74G	73,68	G	
Euro	1	endlos		ETF122	LU0392495965	Inhaber-Anteile I o.N.	I	167,24G-8,2G-8,64G-9,4G-8,48G-8,94G-8,32G-8,32G-7,96G-6,7G-8,06G-9,62G-7,68G-7,8G-8,14G-7,6G-7,72G	167,94	G	
Euro	1	endlos		ETF123	LU0392496005	Inhaber-Anteile I o.N.	I	36,675G-6,79G-7,17G-7,15G-7,06G-6,735G-6,77G-6,7G-6,68G-6,835G-7,48G-7,27G-6,66G-6,77G-6,575G-6,6G	36,91	G	
Euro	1	endlos		ETF125	LU0392496260	Inhaber-Anteile I o.N.	I	92,62G-3,08G-3,3G-3,37G-3,46G-3,05G-2,83G-2,12G-2,02G-1,4G-3,62G-3,67G-3,34G-3,34G-3,88G-3,68G-3,78G	92,87	G	
Euro	1	endlos		ETF126	LU0392496344	Inhaber-Anteile I o.N.	I	38,61G-9,03G-9,09G-9,09G-9,065G-8,995G-8,87G-8,595G-8,54G-8,27G-9,02G-9,02G-9,18G-9,18G-9,14G-9,015G-9,28G-9,28G-9,19G-9,235G	38,745	G	
US\$	1	endlos		ETF127	LU0635178014	Inhaber-Anteile I o.N.	I	39,06G-9,18G-9,18G-9,16G-9,17G-9,11G-9,12G-9,13G-9,27G-8,97G-9,12G-9,2G-9,37G-9,55G-9,37G-9,17G-9,17G-9,28G-9,2G-9,33G-9,34G-9,33G-9,33G	38,85	G	
US\$	1	endlos		ETF128	LU0675401409	Inhaber-Anteile I o.N.	I	64,71G-4,69G-4,76G-4,79G-4,79G-4,71G-4,73G-4,81G-4,57G-4,57G-4,57G-4,15G-4,02G-3,85G-4,46G-4,97G-5,61G-5,8G-4,98G-5,48G-5,48G-5,55G-5,33G-5,33G-5,36G	63,7	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF129	LU0860821874	Inhaber-Anteile I o.N.	I	110,16G-0,52G-0,46G-0,4G-9,74G-10,02G-9,98G-9,98G-9,34G-10,16G-0,16G-0,52G-0,5G-0,84G-0,24G-9,54G-9,84G-10,04G-0,04G-0,04G	109,62	G	
Euro	1	endlos		ETF500	LU0444605645	Inhaber-Anteile I o.N.	I	171,26G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-1,5G-0,8G-0,8G-0,78G-0,78G-0,81G-0,78G-0,78G-0,78G-1,6G-1,6G-3,7G-0,74G-1,55G-1,55G-1,43G-1,43G-1,39G-1,44G-1,43G-1,43G	171,26	G	
Euro	1	endlos		ETF501	LU0444605728	Inhaber-Anteile I o.N.	I	98,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,26	G	
Euro	1	endlos		ETF502	LU0444605991	Inhaber-Anteile I o.N.	I	129,33G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,32G-9,32G-9,21G-9,21G-9,21G-9,21G-31,24G-1,24G-1,2G-1,2G-1,2G-29,19G-9,19G-31G-1G-29,19G-9,19G-9,97G-9,97G-9,97G-9,97G-9,97G	129,37	G	
Euro	1	endlos		ETF503	LU0444606023	Inhaber-Anteile I o.N.	I	145,9G-5,82G-5,82G-5,82G-5,82G-5,82G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,52G-5,52G-5,52G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	146,4	G	
Euro	1	endlos		ETF504	LU0444606296	Inhaber-Anteile I o.N.	I	172,16G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,62G-1,62G-1,62G-2,69G-2,69G-2,62G-2,69G-2,69G-2,69G-2,69G	172,17	G	
Euro	1	endlos		ETF505	LU0444606379	Inhaber-Anteile I o.N.	I	188,48G-9,44G-9,44G-9,44G-9,31G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,66G-7,66G-7,66G-7,66G-7,57G-8,74G-8,74G-8,67G-8,67G-8,67G-8,67G	188,63	G	
Euro	1	endlos		ETF507	LU0444606452	Inhaber-Anteile I o.N.	I	192,64G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,77G-1,7G-1,7G-1,7G-1,57G-1,6G-1,59G-1,53G-1,53G-1,54G-1,54G-1,52G-1,56G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G	192,64	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		ETF508	LU0444606536	Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I o.N.	I	251,96G-0,38G-1,96G-1,96G-1,96G-1,78G-49,59G-9G-9G-9G-8,82G-8,82G-8,82G-8,82G-8,6G-8,56G-8,56G-50,34G-0,34G-0,34G-0,34G-0,34G-0,34G	251,96	G		
Euro	1	endlos		ETF509	LU0444606619	Inhaber-Anteile I o.N.	I	264,96G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-0,27G-59,63G-9,62G-9,62G-61,2G-1,2G-1,2G-1,2G-58,95G-9,1G-9,1G-9,12G-60,8G-0,8G-0,8G-0,68G-0,68G-0,68G	264,22	G		
Euro	1	endlos		ETF520	LU0444606700	Inhaber-Anteile I o.N.	I	98,55G-7,96G-7,96G-7,96G-7,96G-7,77G-7,77G-7,69G-8,08G-8,19G-8,19G-8,19G-8,15G-8,19G-8,19G-8,19G-7,9G-8,19G-8,19G-8,41G-8,54G-8,54G-8,49G-8,47G-8,49G-8,5G	98,38	G		
Euro	1	endlos		ETF521	LU0444606882	Inhaber-Anteile I o.N.	I	108,82G-8,78G-8,78G-8,77G-8,77G-8,77G-8,79G-8,79G-8,79G-8,67G-7,31G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,61G-8,61G-8,61G-9,27G-9,27G-9,27G-9,27G-9,27G	108,82	G		
Euro	1	endlos		ETF522	LU0444606965	Inhaber-Anteile I o.N.	I	149,34G-9,27G-9,27G-51,24-49,27G-9,27G-9,27G-9,28G-9,28G-9,16G-8,91G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,55G-8,59G-8,59G-8,59G-9,5G-9,5G-9,5G-9,5G	149,35	G		
Euro	1	endlos		ETF523	LU0444607005	Inhaber-Anteile I o.N.	I	218,56G-8,86G-8,86G-8,86G-8,86G-8,86G-8,66G-7,13G-6,62G-6,98G-6,68G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-6,01G-6,16G-6,16G-6,16G-7,52G-7,52G-7,42G-7,34G-7,42G-7,42G-7,42G	218,86	G		
Euro	1	endlos		ETF530	LU0444607187	Inhaber-Anteile I o.N.	I	139G-9G-9G-9,01G-8,74G-9,28G-8,75G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	149,1	G		
Euro	1	endlos		ETF540	LU0488317610	Inhaber-Anteile I o.N.	I	206,2G-6,08G-6,08G-6,08G-6,08G-5,9G-5,9G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,14G-7,14G-7,14G-7,14G-7,14G	205,44	G		
Euro	1	endlos		ETF560	LU0508799334	Inhaber-Anteile I o.N.	I	174,37G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,15G-3,55G-3,37G-3,52G-3,34G-3,34G-3,34G-3,28G-3,28G-3,22G-3,09G-3,09G-3,11G-2,97G-2,97G-3,45G-3,4G-3,37G-3,39G-3,39G-3,4G-3,4G-3,4G	174,37	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Lyxor Funds Solutions S.A. Anteile					
Euro	1	endlos		ETF561	LU0530118024	Inhaber-Anteile I o.N.	I	305,46G-4,52G-4,52G-4,52G-4,52G-4,52G-4,06G-4,23G-4,23G-3,39G-3,75G-3,23G-3,23G-3,15G-3,15G-3,01G-3,01G-2,95G-2,95G-2,23G-2,35G-2,21G-2,09G-2,96G-2,96G-2,74G-2,74G-2,6G-2,6G-2,7G-2,74G	305,4	G	
Euro	1	endlos		ETF562	LU0530119774	Inhaber-Anteile I o.N.	I	51,17G-0,87G-0,87G-0,87G-0,87G-0,87G-0,77G-0,8G-1,29G-1,24G-1,31G-1,31G-1,14G-1,32G-1,34G-1,38G-1,11G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,13G-1,14G	51,14	G	
Euro	1	endlos		ETF563	LU0530124006	Inhaber-Anteile I o.N.	I	26,27G-5,96G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,31G-6,38G-6,35G-6,4G-6,4G-6,43G-6,43G-6,48G-6,49G-6,5G-6,25G-6,25G-6,28G-6,28G-6,29G-6,28G-6,28G	26,28	G	
US\$	1	endlos		ETF570	LU1275254636	Inhaber-Anteile I o.N.	I	103,18G	103,32	G	
US\$	1	endlos		ETF571	LU1275254800	Inhaber-Anteile I o.N.	I	79,97G-9,69G-9,71G-9,66G-9,67G-80,48G-0,37G-0,47G-0,47G-0,44G-0,43G-0,4G-0,37G-0,12G-0,12G-0,06G-0,06G-79,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	79,97	G	
US\$	1	endlos		ETF572	LU1275255286	Inhaber-Anteile I o.N.	I	66,68G-6,74G-6,73G-6,69G-6,7G-6,65G-6,6G-7,36G-7,43G-7,33G-7,41G-7,31G-7,3G-7,28G-7,32G-7,05G-6,93G-6,62G-6,63G-6,66G-6,66G-6,65G-6,64G-6,64G	66,68	G	
US\$	1	endlos		ETF573	LU1275255369	Inhaber-Anteile I o.N.	I	45,96G-6,57G-6,63G-6,49G-6,58G-6,5G-6,51G-6,46G-6,24G-6,15G-6,18G-6,21G-6,21G-6,18G-6,18G	45,96	G	
Euro	1	endlos		ETF901	DE000ETF9017	Inhaber-Anteile I	I	108,64G-9,2G-8,94G-9G-5,52G-5,5G-8,16G-7,12G-8,44G-8,72G-8,46G-8,46G-8,5G-8,82G-8,98G-8,72G-8,78G	108,62	G	
Euro	1	endlos		ETF903	DE000ETF9033	Inhaber-Anteile I	I	155,48G-5,86G-5,86G-5,74G-5,58G-5,62G-4,78G-4,74G-5,7G-4,62G-4,7G-4,7G-5,08G-5,3G-5,02G-5,06G	155,52	G	
Euro	1	endlos		ETF905	DE000ETF9058	Inhaber-Anteile I	I	54,09G-3,71G-4,41G-4,27G-4,41G-4,38G-4,38G	53,98	G	
Euro	1	endlos		ETF907	DE000ETF9074	Inhaber-Anteile I	I	138,74G-8,14G-8,14G-9,52-8,9G-8,9G-9,74G-7,46G-6,78G-8,58G-40,04G-0,46G-0,08G-0,24G-0,58G-0,72G-0,52G-0,6G-0,6G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		ETF908	DE000ETF9082	Lyxor Funds Solutions S.A. Anteile Inhaber-Anteile I	I	23,19G-3,345G-3,18G-3,195G-3,17G-3,165G-3,1G-3,19G-3,21G-3G-2,94G-2,865G-3,085G-3,21G-3,225G-3,265G-3,37G-3,305G-3,305G-3,32G	23,185 G		
Euro	1	endlos		ETF909	DE000ETF9090	Inhaber-Anteile I	I	30,975G	30,925		
Euro	1	endlos		ETF950	DE000ETF9504	Inhaber-Anteile I	I	33,12G-3,2G-3,155G-3,215G-3,06G-2,9G-2,69G-2,685G-2,41G-2,925G-3,15G-3,315G-3,15G-3,165G-3,17G-3,26G-3,32G-3,24G-3,265G-3,265G	33,1 G		
Euro	1	endlos		ETF960	DE000ETF9603	Inhaber-Anteile I	I	36,805G	36,8		
Euro	1	endlos		541779	FR0007056841	Lyxor International Asset Management S.A.S. Actions Actions au Porteur Dist o.N.		229,85G-31,2G-1,1G-1G-1,55G-0,95G-1,1G-0,55G-29,95G-9,9G-8,35G-30,8G-2G-1,05G-0,95G-1,5G-0,9G-1,05G	228,75 G		
Euro	1	endlos		798328	FR0007054358	Actions au Porteur Dist o.N.		31,825G-1,895G-1,895G-1,865G-1,92G-1,98G-1,785G-1,62G-1,38G-1,645G-2,04G-1,89G-1,955G-2,03G-1,94G-1,97G	31,815 G		
Euro	1	endlos		A0ESMK	FR0010245514	Act. au Port. D-EUR o.N.		122,86G-3,08G-3,3G-3,22G-3,2G-3,36G-3,18G-3,18G-3,31G-3,19G-2,93G-2,96G-3,06G-3,26G-3,67G-3,6G-3,24G-3,15G-3,04G-3,14G-3,38G-3,28G-3,26G-3,26G	124,4 G		
Euro	0,001	endlos		A0JDGC	FR0010261198	Actions au Porteur Dist o.N.		118,58G-8,9G-9,24G-9,42G-7,76G-8,6G-9,7G-9,24G-9,46G-9,68G-9,44G-9,56G-9,56G-9,56G	118,58 G		
Euro	1	endlos		A0JMFG	FR0010296061	Actions au Porteur Dist o.N.		268,75G-8,75G-9,3G-9,1G-9G-9,45G-9,05G-8,82G-8,47G-8,17G-6,96G-9G-70,28G-69,76G-9,55G-70,15G-0,6G-69,95G-70,45G-0,45G	266,4 G		
Euro	0,001	endlos		LYX039	LU2082995734	Act. au Port. EUR Dis. oN		46,645G	47,57 G		
US\$	1	endlos		LYX0AG	FR0010315770	Actions au Port. Dist o.N.		195,12G-5,82-5,72G-5,52G-5,45G-5,45G-5,89G-5,33G-5,62G-4,67G-4,52G-3,62G-6,16G-6,52G-6,46G-6,46G-5,56G-5,96G-6,26G-5,88G-6,18G-6,18G-6,18G	193,98 G		
Euro	1	endlos		LYX0BA	FR0010361683	Actions au Port. C-EUR o.N.		14,166G-4,256G-4,24G-4,248G-4,268G-4,21G-4,01G-4,23G-4,258G-4,326G-4,272G-4,272G-4,264G-4,28G-4,28G-4,28G-4,27G-4,28G-4,28G	14,018 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 01.07.2020	Einheitspreis 30.06.2020	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.		10,02G-0,08G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,07G-0,04G-0,04G-0,03G-0,03G-0,06G-0,09G-0,15G-0,13G-0,08G-0,07G-0,07G-0,1G-0,1G-0,1G-0,08G-0,09G-0,09G	9,955 G			
Euro	1	endlos		LYX0BZ	FR0010468983	Actions au Porteur Acc o.N.		22,325G-2,425G-2,375G-2,445G-2,23G-2,01G-1,72G-1,72G-1,705G-1,68G-2,43G-2,59G-2,36G-2,37G-2,37G-2,34G-2,54G-2,425G-2,46G	22,275 G			
Euro	1	endlos		LYX0CA	FR0010527275	Actions au Port. Dist o.N.		39,41G-9,5G-8,73G-8,73G-9,425G-9,425G-9,42G-9,49G-9,42G-9,42G-9,35G-9,35G-9,245G-9,205G-9,265G-9,4G-9,4G-9,4G-9,665G-9,655G-9,64G-9,42G-9,34G-9,42G-9,325G-9,325G-9,35G	39,255 G			
Euro	1	endlos		LYX0CB	FR0010524777	Actions au Port. Dist o.N.		29,94G-9,775G-30,225-29,775G-9,775G-9,775G-9,7G-9,7G-9,72G-9,735G-30,155G-0,745-0,055-29,975G-9,975G-9,95G-9,86G-9,85G-9,85G-30,04-0,135G-0,14G-0,06G-0,275G-0,33G-0,125G-0,135G-0,28	29,945 G			
Euro	1	endlos		LYX0FW	FR0010869578	Actions au Porteur Acc o.N.		27,09G-6,96G-6,96G-6,96G-6,95G-6,95G-7G-7G-7,35G-7,42G-7,39G-7,43G-7,43G-7,52G-7,52G-7,51G-7,54G-7,19G-7,21G-7,23G-7,22G-7,22G	27,1 G			
US\$	0,001	endlos		LYX0ZH	LU2023678878	Lyxor International Asset Management S.A.S. Actions Nominatives 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.		19,156G	19,496 G			
Euro	1	endlos		LYX0AC	LU0252633754	Namens-Anteile Acc o.N.		115,42G-6,34G-5,78G-5,82G-5,04G-4,66G-4,66G-3,84G-3,86G-4,8G-6,02G-5,42G-5,36G-5,4G-5,72G-5,92G-5,62G-5,7G	115,52 G			
Euro	1	endlos		LYX0AD	LU0252634307	Namens-Anteile Acc o.N.		88,71G-9,49G-9,35G-9,35G-9,2G-8,12G-7,34G-7,34G-6,07G-7,59G-8,98G-8,46G-8,98G-9,26G-8,81G-8,95G	88,65 G			
US\$	1	endlos		LYX0TS	LU1220245556	Inhaber-Anteile Dist o.N.		76,22G-7,58G-7,7G-7,65G-7,65G-7,76G-7,58G-7,58G-7,31G-7,24G-7,19G-7,52G-7,95G-7,95G-7,95G-8,08G-7,85G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
£	0,001	endlos		A0MLUU	GB00B1RXYT55	M&G Securities Ltd. Accumulation Shares Registered Units A USD o.N.		12,85G-2,75G-2,86G-2,84G-2,84G-2,86G-2,86G-2,84G-2,86G-2,81G-2,81G-2,81G-2,81G-2,84G-2,89G-2,9G-2,85G-2,85G-2,83G-2,83G-2,82G-2,84G-2,86G-2,86G-2,85G	12,79	G	
Euro	0,001	endlos		797735	GB0030932676	M&G Securities Ltd. Shares Reg. Shares Euro-Class A o.N.		36,13G-5,82G-6,04G-6,08G-6,1G-6,15G-6,15G-6,1G-6,06G-5,86G-5,86G-5,83G-5,88G-5,99G-6,15G-6,25G-6,25G-6,45G-6,45G-6,45G-6,46G-6,52G-6,56G-6,56G	35,98	G	
Euro	0,001	endlos		798470	GB0030928997	Reg.Shs Euro-Class A Acc.o.N.		15,54G-5,45G-5,42G-5,5G-5,5G-5,5G-5,52G-5,42G-5,41G-5,36G-5,36G-5,31G-5,31G-5,39G-5,39G-5,49G-5,49G-5,51G-5,55G-5,57G-5,57G-5,56G-5,61G-5,61G-5,61G-5,61G	15,49	G	
Euro	0,001	endlos		798474	GB0030929417	Reg. Shares Euro-Class A o.N.		20,89G-0,8G-0,8G-0,8G-0,83G-0,9G-0,81G-0,81G-0,74G-0,65G-0,65G-0,65G-0,66G-0,66G-0,83G-0,83G-0,88G-0,92G-0,86G-0,86G-0,86G-0,87G-0,9G-0,93G-0,89G-0,9G	20,82	G	
Euro	0,001	endlos		798475	GB0030929748	Reg. Shares Euro-Class A o.N.		28,82G-8,77G-8,74G-8,89G-8,89G-8,92G-8,92G-8,72G-8,72G-8,68G-8,58G-8,55G-8,7G-8,88G-8,9G-8,94G-8,97G-8,97G-8,97G-8,95G-8,95G-8,95G-8,99G-9,01G-9,01G	28,79	G	
Euro	0,001	endlos		806087	GB0032137860	M&G Securities Ltd. Units Reg. Acc. Units EUR A o.N.		19,74G-9,72G-9,72G-9,72G-9,71G-9,71G-9,76G-9,61G-9,61G-9,67G-9,68G-9,66G-9,68G-9,7G-9,68G-9,65G-9,72G-9,72G-9,75G-9,75G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	19,73	G	
£	0,001	endlos		806092	GB0032139684	Reg. Accumulation Units A o.N.		18,55G-8,44G-8,44G-8,42G-8,45G-8,47G-8,55G-8,44G-8,36G-8,25G-8,25G-8,27G-8,48G-8,53G-8,58G-8,38G-8,38G-8,42G-8,42G-8,45G-8,45G-8,41G-8,41G-8,42G-8,42G	18,47	G	
Euro	0,01	endlos		722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. Anteile Inhaber-Anteile A o.N.		126,15G-5,91G-6,03G-5,92G-6,06G-6,37G-5,73G-5,19G-5,04G-5,1G-6,53G-6,53G-6,66G-7G-7G-6,56G-6,56G-6,6G-6,66G-7,03G-6,75G-6,75G	125,78	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	endlos		A0MVLO	LU0308864023	MainFirst Affiliated Fund Managers S.A. Anteile Inhaber-Anteile A o.N.		86,26G-6,09G-6,09G-6,25G-6,39G-6,41G-6,41G-5,95G-5,71G-5,24G-5,07G-4,99G-5,17G-6,54G-6,73G-6,73G-6,47G-6,2G-6,09G-6,09G-5,97G-6,22G-6,25G-6,21G-6,2G	85,73	G	
Euro	1	endlos		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Anteile Inh.-Ant. T o.N.		14,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,53G-4,51G-4,5G-4,49G-4,49G-4,47G-4,47G-4,47G-4,48G-4,5G-4,61G-4,62G-4,64G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	14,51	G	
Euro	1	endlos		798617	AT0000701172	Inh.-Ant. VT o.N.		15,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,51G-5,51G-5,52G-5,52G-5,57G-5,6G-5,61G-5,61G-5,6G-5,59G-5,6G-5,61G-5,59G-5,6G	15,49	G	
Euro	0,0001	endlos		A0F5MH	LU0226794815	MDO Management Company S.A. Anteile Namens-Anteile R o.N		197,63G-6,55G-8,05G-7,82G-8,22G-8,22G-8,22G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,25G-7,25G-7,18G-7,91G-8,78G-8,78G-8,87G-9G-9G-9G-8,76G-8,76G-8,76G-8,76G-8,76G-8,92G-8,92G-8,92G	196,49	G	
Euro	0,001	endlos		A0RP3D	LU0433847240	Namens-Anteile B EUR o.N.		161,14G-59,87G-9,87G-60,73G-0,73G-0,73G-0,73G-0,8G-0,24G-0,24G-0,24G-0,24G-1,96G-1,96G-2,13G-2,31G-2,2G-2,2G-1,97G-1,79G-1,79G-1,79G-1,96G-1,96G-2,04G-2,04G	159,97	G	
Euro	0,001	endlos		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Anteile Inhaber-Anteile A		100,93G-0,9G-0,9G-0,78G-0,99G-0,89G-1,02G-1,02G-0,76G-0,63G-0,56G-0,32G-0,21G-0,12G-0,12G-0,57G-1,02G-1,03G-1,27G-1,07G-2,4G-2,36G-2,34G-2,51G-2,63G-2,45G	100,59	G	
Euro	0,001	endlos		975411	DE0009754119	Inhaber-Anteile A		175,82G-4,99G-4,99G-5,62G-4,75G-4,99G-5,29G-5,2G-4,42G-3,04G-3,31G-3,26G-4,37G-4,37G-5,29G-5,58G-5,91G-5,42G-5,92G-5,6G-5,97G-6,16G-6,16G-5,96G	175,4	G	
Euro	0,001	endlos		975433	DE0009754333	Inhaber-Anteile A		73,61G-3,34G-3,34G-3,69G-3,69G-3,77G-3,83G-3,43G-3,51G-2,96G-2,79G-2,89G-3,83G-3,83G-3,95G-4,05G-4,05G-3,79G-4,17G-4,21G-4,21G	73,42	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH Anteile					
Euro	0,001	endlos		975744	DE0009757443	Inhaber-Anteile A		30,82G-0,82G-0,75G-0,75G-0,83G-0,82G-0,82G-0,81G-0,8G-0,8G-0,8G-0,79G-0,79G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,9G	30,82	G	
Euro	0,001	endlos		975746	DE0009757468	Inhaber-Anteile		41,3G-1,29G-1,29G-1,46G-1,46G-1,49G-1,49G-1,32G-1,27G-1,27G-1,28G-1,31G-1,39G-1,46G-1,51G-1,51G-1,67G-1,68G-1,7G-1,77G-1,77G-1,77G-1,77G	41,46	G	
Euro	0,001	endlos		975748	DE0009757484	Inhaber-Anteile		42,49G-2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G-2,5G-2,55G-2,55G-2,55G-2,55G-2,55G	42,6	G	
Euro	0,001	endlos		978273	DE0009782730	Inhaber-Anteile A		65,36G-5,25G-5,25G-5,27G-5,28G-5,38G-5,33G-5,25G-5,16G-5,16G-5,16G-5,33G-5,36G-5,36G-5,35G-5,36G-5,36G-5,37G-5,37G-5,42G-5,42G-5,39G-5,39G	65,3	G	
Euro	0,001	endlos		978278	DE0009782789	Inhaber-Anteile		58,26G-7,83G-7,52G-7,52G-7,47G-7,47G-7,47G-7,47G-8,32G-8,34G-8,34G-8,23G-8,24G-8,24G-8,32G-8,41G-8,41G-8,41G-8,43G-8,43G-8,43G-8,58G-8,46G-8,46G-8,53G-8,53G-8,53G-8,53G	58,23	G	
						Metzler Asset Management GmbH Anteile					
Euro	0,001	endlos		975222	DE0009752220	Inhaber-Anteile AR		123,43G-2,87G-2,87G-3,21G-3,48G-3,63G-3,64G-3G-3G-2,52G-2,52G-2,09G-2,09G-2,09G-3,52G-3,59G-3,86G-3,86G-4,09G-3,91G-3,66G-3,66G-3,66G-3,8G-3,8G	123,16	G	
Euro	0,001	endlos		975223	DE0009752238	Inhaber-Anteile AR		195,66G-4,81G-4,81G-5,51G-5,27G-5,38G-3,17G-2,82G-5,13G-5,13G-5,41G-5,41G-5,13G-5,13G-4,99G-5,4G-5,4G-5,4G	195,18	G	
Euro	0,001	endlos		975225	DE0009752253	Inhaber-Anteile		215,14G-3,95G-3,95G-5,43G-5,68G-5,45G-5,67G-5,6G-5,6G-5,21G-5,21G-5,21G-4,91G-4,91G-4,64G-4,25G-4,25G-5,67G-6,83G-7,13G-7,09G-7,12G-7,35G-7,35G-6,59G-6,59G-6,59G-6,59G-6,59G-7,42G-7,42G	214,37	G	
Euro	0,001	endlos		976168	DE0009761684	Inhaber-Anteile		66,49G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,5G-6,5G-6,5G-6,51G-6,53G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	66,55	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		976330	DE0009763300	Metzler Asset Management GmbH Anteile Inhaber-Anteile		79,94G-9,45G-9,45G-9,45G-9,74G-9,74G-9,74G-9,89G-9,69G-9,69G-9,51G-9,14G-9,14G-9,14G-9,69G-80,51G-0,51G-0,68G-0,68G-0,68G-0,72G-0,72G-0,72G-0,83G-0,83G-0,83G	79,77	G		
Euro	0,001	endlos		A0MY0U	DE000A0MY0U9	Inhaber-Anteile A		116,59G-5,66G-5,66G-5,66G-6,09G-6,09G-6,09G-5,67G-5,58G-5,58G-5,71G-5,86G-5,81G-5,81G-5,81G-5,81G-5,84G-6,5G-6,5G-6,5G-6,5G-6,5G	116,6	G		
Euro	1	endlos		577999	IE0000111876	Metzler Ireland Ltd. Participating Shares Registered Ptg Shares A o.N.		87,04G-6,93G-6,91G-6,97G-6,96G-6,92G-6,86G-6,86G-6,74G-6,67G-6,67G-6,64G-6,61G-6,68G-7,48G-7,56G-7,56G-7,57G-7,57G-7,79G-7,79G-7,72G-7,73G-7,73G-7,82G-7,79G-7,8G	86,82	G		
Euro	1	endlos		987735	IE0002921975	Registered Ptg Shares A o.N.		309,67G-9,16G-9,16G-9,16G-10,27G-0,27G-0,27G-0,27G-9,33G-8,96G-8,96G-8,68G-8,68G-7,3G-7,3G-7,3G-10,05G-2,39G-3,25G-3,61G-4,69G-4,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	309,56	G		
Euro	1	endlos		987736	IE0002921868	Registered Ptg Shares A o.N.		199,23G-9,49G-9,49G-9,49G-200,01G-0,23G-0,23G-0,55G-199,47G-9,48G-9,48G-9,38G-9,38G-9,06G-8,37G-8,37G-9,38G-200,14G-0,36G-0,36G-0,68G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G	199,7	G		
Euro	1	endlos		989437	IE0003722711	Registered Ptg Shares A o.N.		48,17G	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.		24,38G-4,21G-4,24G-4,27G-4,21G-4,21G-4,24G-4,42G-4,45G-4,45G-4,41G-4,38G-4,38G-4,35G-4,26G-4,28G-4,37G-4,37G-4,43G-4,41G-4,41G-4,47G-4,4G-4,41G-4,41G-4,42G-4,42G-4,42G	24,14	G		
Euro	0,001	endlos		989620	LU0094557526	Bearer Shares Cl. A1 EO o.N.		38,53G-8,35G-8,35G-8,39G-8,39G-8,53G-8,37G-8,24G-8,08G-8,08G-8,08G-8,1G-8,42G-8,5G-8,57G-8,57G-8,45G-8,45G-8,46G-8,51G-8,51G-8,57G-8,5G-8,5G-8,52G	38,41	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		989632	LU0094560744	MFS Investment Management Company (Lux) S.a.r.l. Bearer Shares Bearer Shares Cl.A1 EUR o.N.		34,14G-3,95G-4,23G-4,19G-4,19G-4,23G-4,19G-4,16G-4,16G-4,11G-4,11G-4,03G-4,04G-4,04G-4,14G-4,27G-4,27G-4,37G-4,33G-4,38G-4,38G-4,34G-4,34G-4,26G-4,37G-4,41G-4,41G-4,41G	34,07 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.		60,88G-1,05G-1,05G-1,27G-1,34G-1,35G-1,35G-1,1G-0,94G-0,94G-0,79G-0,79G-0,95G-1,18G-1,25G-1,25G-1,25G-1,32G-1,34G-1,34G-1,34G-1,4G-1,4G-1,4G-1,4G	61,27 G		
US\$	0,001	endlos		657053	LU0125979160	Reg. Shares Cl.A1 USD o.N.		24,11G-3,93G-3,93G-3,99G-3,96G-3,96G-3,96G-3,99G-4,11G-4,17G-4,17G-4,12G-4,09G-4,09G-4,05G-4G-4,01G-4,15G-4,26G-4,26G-4,26G-4,16G-4,21G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	23,92 G		
Euro	0,001	endlos		657059	LU0125951151	Reg. Shares Cl.A1 EUR o.N.		46,44G-6,48G-6,48G-6,42G-6,62G-6,62G-6,77G-6,82G-6,82G-6,87G-6,62G-6,61G-6,54G-6,54G-6,35G-6,81G-6,83G-6,81G-6,8G-6,8G-6,74G-6,74G-6,74G-6,83G-6,89G-6,89G-6,89G-6,79G-6,79G-6,79G	46,23 G		
Euro	0,001	endlos		A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Shares Registered Shares B o.N.		93,34G-3,59G-3,59G-3,52G-3,52G-3,63G-3,22G-3,11G-3,08G-2,98G-3,75G-3,75G-3,86G-4,08G-4,15G-4,15G-4,15G-4,15G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	93,23 G		
Euro	0,001	endlos		579806	LU0118140002	MSIM Fund Management [Ireland] Ltd. Actions Nominatives Actions Nom. A o.N.		69,98G-9,61G-9,73G-9,95G-70,03G-0,03G-0,01G-69,93G-9,93G-9,98G-9,98G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,89G-9,92G-9,91G-9,99G-9,99G-9,95G-70G-0,08G-0,16G-0,16G	69,49 G		
Euro	0,001	endlos		694604	LU0132601682	Actions Nom. A o.N.		52,1G-2,07G-2,05G-2,07G-2,07G-2,07G-2,07G-2,07G-2,04G-2,02G-2,01G-2,01G-1,98G-1,98G-1,99G-2,03G-2,03G-2,02G-2,03G-2,03G-2,03G-2,02G-2,01G-2,05G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,04G	52,18 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Actions Nominatives Actions Nom. A o.N.		44,79G-4,76G-4,79G-4,95G-4,95G-4,97G-4,97G-5G-5G-5G-4,99G-4,99G-4,99G-4,93G-5G-4,91G-4,92G-4,92G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G	44,59	G	
US\$	0,001	endlos		986719	LU0073229840	Actions Nom. A o.N.		34,72G-4,6G-4,61G-4,6G-4,67G-4,67G-4,75G-4,76G-4,75G-4,67G-4,62G-4,62G-4,66G-4,78G-4,78G-4,78G-5G-4,92G-4,87G-4,89G-4,89G-4,79G-4,86G-4,86G-4,86G-4,89G-4,89G	34,45	G	
US\$	0,001	endlos		986729	LU0073232471	Actions Nom. A o.N.		168G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,61G-8,89G-8,86G-9,27G-9,43G-9,36G-70,02G-0,35G-0,24G-0,44G	168	G	
Euro	0,001	endlos		986731	LU0073254285	Actions Nom. A o.N.		17,33G-7,32G-7,32G-7,25G-7,25G-7,32G-7,32G-7,25G-7,29G-7,29G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G	17,3	G	
Euro	0,001	endlos		986733	LU0073234253	Actions Nom. A o.N.		49,61G-9,61G-9,61G-9,47G-9,47G-9,47G-9,47G-9,47G-9,58G-9,5G-9,48G-9,48G-9,47G-9,47G-9,44G-9,46G-9,46G-9,45G-9,46G-9,43G-9,43G-9,5G-9,5G-9,5G-9,48G-9,48G	49,58	G	
US\$	0,001	endlos		986745	LU0073231317	Actions Nom. A o.N.		36,51G-6,31G-6,31G-6,5G-9,13G-6,35G-6,35G-6,45G-6,36G-6,31G-6,31G-6,25G-6,37G-6,73G-7G-6,99G-6,86G-6,88G-7,04G-7,03G-6,99G-7G	36,5	G	
Euro	0,001	endlos		986751	LU0073235904	Actions Nom. A o.N.		19,86G-9,85G-9,85G-9,83G-9,83G-9,85G-9,85G-9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,86G-9,86G-9,84G-9,84G-9,86G	19,86	G	
Euro	0,001	endlos		986761	LU0073255761	Actions Nom. A o.N.		24,2G-4,22G-4,22G-4,13G-4,13G-4,22G-4,13G-4,17G-4,17G-4,15G-4,11G-4,11G-4,11G-4,18G-4,2G-4,21G-4,18G-4,18G-4,18G-4,19G-4,2G-4,19G-4,19G	24,22	G	
US\$	0,001	endlos		A0HG5T	LU0225737302	Actions Nom. A o.N.		116,58G-6,32G-6,56G-6,56G-6,43G-6,57G-7,38G-7,38G-7,51G-7,51G-7,29G-7,15G-7,12G-7,12G-7,85G-7,17G-7,64G-7,64G-7,43G-7,16G-7,16G-7,16G-7,09G-7,09G	115,29	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0KET4	LU0263855479	MultiConcept Fund Management S.A. Anteile Inhaber-Ant.EUR(P-Acc.)o.N.		209,99G-8,7G-9,12G-9,12G-10,16G-0,36G-0,14G-0,36G-9,97G-9,58G-9,58G-9,19G-9,19G-9,61G-10,83G-0,63G-0,65-0,65G-0,36G-0,57G-0,57G-0,02G-0,02G-9,89G-10,11G-0,52G-0,52G-0,52G	209,17 G		
US\$ US\$	0,001 0,001	endlos endlos		534029 592287	LU0130103400 LU0103015565	Natixis Investment Managers S.A. Anteile Namens-Anteile R/A(thes.)o.N. Namens-Anteile R/A (USD)o.N.		76,67G-6,39G-6,43G-6,39G-6,35G-6,42G-6,74G-6,67G-6,67G-6,74G-6,83G-6,61G-6,62G-6,77G-6,79G-6,79G-6,79G-6,61G-6,61G-6,42G-6,39G-6,31G-6,9G-6,89G-6,78G-6,87G	76,25 G		
Euro	0,001	endlos		570769	LU0147784119	Nestor Investment Management S.A. Anteile Inhaber-Anteile B o.N.		195,67G-5,82G-5,4G-5,76G-5,65G-6,06G-5,61G-5,48G-5,48G-5,32G-4,91G-4,9G-5,09G-5,58G-6,57G-6,57G-6,42G-6,42G-6,71G-6,71G-6,71G-6,62G-6,16G-6,13G-6,13G-6,34G-6,8G-6,49G-9,81G	194,28 G		
Euro	0,001	endlos		570771	LU0147784465	Inhaber-Anteile B o.N.		173,28G-2,2G-2,2G-2,85G-3,05G-3,05G-2,82G-3,52G-5,36G-5,36G-5,36G-4,33G-4,48G-4,48G-4,48G-4,01G-0,88G-0,65G-69,15G-9,51G-9,51G-9,82G-9,82G-9,82G-9,82G-72,96G-3,25G-200,31G	172,58 G		
Euro Euro	0,001 1	endlos endlos		930905 971849	LU0108457267 LU0046920988	Inhaber-Anteile B o.N. Inhaber-Anteile o.N.		119,82G-9,68G-20,03G-19,57G-9,61G-9,62G-9,51G-9,07G-8,5G-8,51G-8,51G-9,69G-9,86G-20G-0G-19,73G-9,73G-9,6G-9,6G-9,97G-9,97G-9,83G-9,83G-9,83G	203,27 G 119,64 G		
Euro	0,001	endlos		972878	LU0054735948	Inhaber-Anteile B o.N.		205,49G-4,78G-4,78G-5,28G-4,95G-5,16G-5,16G-4,91G-4,62G-4,08G-3,21G-3,24G-3,24G-3,24G-3,29G-3,29G-4,11G-4,94G-4,94G-5,38G-5,58G-5,01G-4,93G-4,93G-5,44G-5,4G-5,48G	204,95 G		
Euro	0,001	endlos		972880	LU0054738967	Inhaber-Anteile B o.N.		94,74G-4,07G-4,07G-4,07G-4,37G-4,37G-4,37G-4,65G-4,66G-4,84G-4,84G-4,64G-4,64G-4,64G-4,64G-4,84G-4,84G-4,68G-4,68G-4,68G-4,55G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	94,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		A0RELJ	LU0407232692	Nestor Investment Management S.A. Anteile Inhaber-Anteile B o.N.		77,2G-6,82G-6,81G-7,16G-7,16G-7,26G-7,26G-7,26G-7,46G-7,15G-7,25G-7,25G-6,86G-6,98G-7,06G-7,14G-7,36G-7,36G-7,28G-7,18G-7,18G-7,18G-7,19G-7,19G-7,13G-7,13G-7,24G	76,7	G		
US\$	0,001	endlos		657661	LU0119201019	NN Investment Partners B.V. Actions de Capitalisation Actions au Porteur P Cap. o.N.		603,99G-4,19G-4,93G-5,13G-5,13G-5,13G-5,11G-5,4G-5,4G-5,13G-4,49G-5,08G-4,81G-4,27G-4,76G-4,5G-5,61G-5,61G-8,98G-6,63G-2,32G-1G-0,24G-0,15G-0,15G-599,86G-600,45G-0,45G-599,62G	595,3	G		
Euro	0,001	endlos		664641	LU0119214772	Actions au Porteur P Cap. o.N.		956,41G-6,41G-6,87G-6,87G-6,87G-6,87G-7,19G-7,19G-7,19G-7,19G-6,6G-6,09G-5,75G-4,63G-4,13G-4,61G-7G-62,56G-2,27G-1,02G-57,85G-6,07G-6,47G-6,47G-7,48G-8,33G-8,33G-7,16G	946,67	G		
Euro	0,001	endlos		797410	LU0119216553	Actions au Porteur P Cap. o.N.		421,5G-0,85G-0,85G-1,04G-1,07G-1,26G-1,26G-1,26G-1,29G-0,96G-0,68G-0,58G-0,09G-19,99G-20,31G-0,97G-0,97G-2,07G-2,49G-3,07G-2,64G-1,78G-1,78G-2,07G-2,51G-3,19G-3,19G-2,51G	416,6	G		
US\$	0,001	endlos		989049	LU0051128774	Actions au Porteur P CAP o.N.		1691G-88,7G-8,69G-8,69G-193,36G-3,36G-1,42G-3,41G-3,41G-2,42G-2,41G-83,9G-3,9G-7,96G-96,01G-6,01G-705,82G-1,11G-699,01G-9,01G-5,32G-5,31G-6,36G-6,36G-6,36G-8,11G-8,11G	662,08	G		
US\$	0,001	endlos		A0EQZV	LU0214494824	Actions au Porteur P Cap. o.N.		467,98G-4,47G-5,61G-5,61G-5,61G-5,03G-5,54G-7,03G-8,1G-8,93G-8,2G-8,2G-7,15G-7,15G-7,17G-7,17G-7,97G-8,57G-9,35G-7,93G-7,93G-7,93G-7,93G-7,75G-7,87G-7,87G-7,87G	463,34	G		
US\$	0,001	endlos		989470	LU0051128931	NN Investment Partners B.V. Actions de Distribution Actions au Porteur P DIS o.N.		1085,44G-3,96G-3,96G-6,96G-6,96G-5,72G-7,01G-7,01G-6,36G-6,41G-6,41G-0,89G-0,91G-3,5G-8,66G-96,28G-1,91G-0,31G-0,31G-0,31G-88,21G-9,23G-90,01G-0,01G	1.067,81	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Anteile Inhaber-Anteile		153,06G-3,15G-3,15G-3,15G-3,77G-3,77G-3,77G-3,77G-3,86G-3,33G-3,61G-3,69G-3,69G-3,69G-3,64G-3,56G-3,56G-3,56G-3,56G-3,56G-3,7G-3,53G-3,53G-3,53G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	153,39	G		
Euro	1	endlos		848436	DE0008484361	Inhaber-Anteile		597,49G-7,49G-8,32G-8,32G-8,32G-7,27G-8,29G-8,29G-6,69G-6,69G-6,3G-5,93G-6,26G-5,93G-5,9G-5,5G-5,5G-5,14G-4,7G-4,7G-4,7G-4,3G-4,77G-4,37G-4,37G-4,16G-4,16G	598,18	G		
US\$	0,001	endlos		358450	LU0173782102	Nordea Investment Funds S.A. Actions Nominatives Actions Nom. BP-EUR o.N.		25,23G-5,24G-5,26G-5,34G-5,34G-5,35G-5,36G-5,3G-5,33G-5,34G-5,31G-5,31G-5,35G-5,38G-5,4G-5,4G-5,4G-5,4G-5,36G-5,37G-5,37G-5,36G-5,36G-5,36G-5,34G-5,34G	25,18	G		
US\$	0,001	endlos		358453	LU0173783092	Actions Nom. BP-EUR o.N.		46,65G-6,59G-6,69G-6,69G-6,63G-6,63G-6,74G-6,75G-6,63G-6,63G-6,71G-6,77G-6,53G-6,56G-6,56G-6,69G-6,97G-7,01G-7,08G-7,08G-7,11G-6,97G-6,99G-6,99G-7,02G-7,15G-7,19G	46,45	G		
skr	0,001	endlos		358464	LU0173785626	Actions Nom. BP-EUR o.N.		18,2G-8,25G-8,25G-8,25G-8,23G-8,24G-8,24G-8,24G-8,24G-8,19G-8,19G-8,17G-8,15G-8,18G-8,17G-8,19G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G-8,23G-8,23G-8,23G-8,23G	18,24	G		
nkr	0,001	endlos		358491	LU0173784223	Actions Nom. BP-EUR o.N.		20,6G-0,63G-0,91G-0,97G-1,02G-1,02G-0,39G-0,41G-0,65G-0,72G-0,75G-0,75G-0,94G-0,95G-0,95G-0,75G-0,75G-1,07G-0,99G	20,51	G		
Euro	0,001	endlos		973346	LU0064675639	Actions Nom. BP-EUR o.N.		88,21G-8,24G-8,45G-8,52G-8,76G-9,19G-9,22G-9,15G-9,15G-8,2G-8,16G-8,16G-8,21G-8,52G-8,98G-9,05G-9,05G-8,99G-8,98G-8,98G-9,05G-9,63G-9,63G-91,05G-0,95G	87,96	G		
Euro	0,001	endlos		973347	LU0064319337	Actions Nom. BP-EUR o.N.		47,09G-7,16G-7,11G-7,17G-7,17G-7,08G-7,03G-6,97G-6,82G-6,75G-7G-7,19G-7,27G-7,35G-7,28G-7,28G-7,25G-7,01G-7,01G-7,58G-7,67G-7,67G-8,29G-8,31G	46,95	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,001	endlos		973348	LU0076314649	Nordea Investment Funds S.A. Actions Nominatives Actions Nom. BP-USD o.N.		46,57G-6,52G-6,63G-6,63G-6,58G-6,58G-6,62G-6,68G-6,63G-6,63G-6,65G-6,45G-6,45G-6,51G-6,64G-6,88G-6,95G-6,98G-6,99G-6,97G-6,91G-6,88G-6,88G-6,88G-6,92G-6,94G	46,36	G	
Euro	0,001	endlos		986135	LU0076315455	Actions Nom. BP-EUR o.N.		13,53G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G	13,54	G	
nkr	0,001	endlos		987173	LU0078812822	Actions Nom. BP-NOK o.N.		19,27G-9,3G-9,32G-9,39G-9,39G-9,41G-9,43G-9,4G-9,39G-9,33G-9,33G-9,33G-9,37G-9,41G-9,4G-9,41G-9,41G-9,38G-9,4G-9,4G-9,41G-9,41G-9,44G-9,43G-9,44G	19,22	G	
nkr	0,001	endlos		988130	LU0087209911	Actions Nom. BP-NOK o.N.		21,55G-1,57G-1,6G-1,66G-1,67G-1,73G-1,71G-1,68G-1,65G-1,63G-1,65G-1,68G-1,71G-1,74G-1,73G-1,69G-1,69G-1,72G-1,72G-1,72G-1,73G-1,67G-1,67G	21,5	G	
Euro	0,001	endlos		A0NEG2	LU0348926287	Actions Nom. BP-EUR o.N.		20,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,29G-0,28G-0,28G-0,28G-0,27G-0,26G-0,26G-0,29G-0,33G-0,37G-0,36G-0,35G-0,33G-0,34G-0,42G-0,4G-0,41G	20,21	G	
Euro	0,001	endlos		A0RASQ	LU0390857471	Actions Nom. BP-EUR o.N.		22,66G-2,48G-2,45G-2,5G-2,5G-2,59G-2,68G-2,66G-2,66G-2,47G-2,49G-2,55G-2,55G-2,63G-2,72G-2,74G-2,74G-2,71G-2,69G-2,73G-2,74G-2,7G-2,7G	22,63	G	
Euro	0,001	endlos		847805	DE0008478058	Oddo BHF Asset Management GmbH Anteile Inhaber-Anteile DR-EUR		195,97G-8,35G-8,35G-8,31G-8,35G-8,21G-5,22G-5,21G-5,21G-4,33G-3,49G-3,44G-3,39G-3,39G-5,51G-5,94G-6,13G-6,13G-5,48G-5,48G-5,94G-5,94G-5,94G-5,48G-6,13G-6,56G-6,14G-6,14G	195,43	G	
Euro	0,001	endlos		847808	DE0008478082	Inhaber-Anteile CR-EUR		312,31G-2,31G-2,31G-2,38G-2,41G-2,41G-2,34G-2,36G-2,39G-2,42G-2,42G-2,49G-2,51G-2,53G-2,51G-2,51G-2,49G-2,46G-2,43G-2,43G-2,4G-2,26G-2,26G-2,23G-2,17G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G	312,28	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		AONBKM	LU0332822492	ÖkoWorld Lux S.A. Anteile Inhaber-Anteile C o.N.	C	171,99G-2,13G-2,13G-2,13G-2,13G-2,19G-2,19G-2,19G-2,19G-2,05G-2,05G-1,99G-1,92G-1,92G-2,01G-2,09G-2,54G-2,45G-2,72G-2,62G-2,62G-2,42G-2,42G-2,58G-2,58G-2,77G-2,57G	171,46	G		
US\$	1	endlos		A1J2XZ	LU0799656698	Ossiam Anteile Inh.-Ant. UCITS ETF 1C EUR o.N		155,92G-6,08G-6,08G-6,26G-6,52G-6,12G-6,2G-6,04G-5,84G-5,82G-4,64G-6,06G-6,42G-6,12G-6G-6,24G-6,2G-6,2G	155,92	G		
US\$	1	endlos		A2PZ97	IE00BHNGHX58	Ossiam Shares Reg. Shs 1A EUR Acc. oN		202,1G	199,38	G		
US\$	0,00001	endlos		157164	LU0155303323	Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile P USD o.N.		250,16G-49,47G-9,47G-9,47G-8,09G-8,09G-50,01G-0,01G-0,01G-49,9G-9,9G-50,49G-49,81G-9,28G-9,42G-9,61G-50,71G-2,06G-2,06G-2,07G-2,07G-1,62G-1,62G-1,62G-1,31G-1,72G-1,72G-1,72G	246,56	G		
Euro	0,00001	endlos		357959	LU0167158327	Namens-Anteile P o.N.		132,31G-2,31G-2,31G-2,31G-2,32G-2,14G-2,31G-2,31G-2,28G-2,28G-2,28G-2,3G-2,28G-2,29G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,25G	132,32	G		
Euro	0,00001	endlos		357960	LU0167159309	Namens-Anteile P dy o.N.		80,42G-0,42G-0,43G-0,41G-0,4G-0,43G-0,4G-0,4G-0,43G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	80,44	G		
US\$	0,00001	endlos		675168	LU0128496485	Namens-Anteile P o.N.		126,56G-6,66G-6,66G-6,66G-6,66G-6,94G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,23G-7,23G-7,16G-7,02G-7,02G-6,58G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	126,7	G		
US\$	0,00001	endlos		675186	LU0128488383	Namens-Anteile P o.N.		648,16G-8,16G-7,38G-7,38G-6,68G-7,42G-7,42G-7,42G-7,42G-8,05G-8,64G-8,6G-50,04G-0,04G-48,71G-8,71G-7,93G-6,38G-6,38G-5,76G-5,76G-4,99G-5,14G-6,06G-6,17G-5,98G-5,98G-5,98G	647,89	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Pictet Asset Management [Europe] S.A. Anteile					
US\$	0,00001	endlos		675194	LU0128467544	Namens-Anteile P USD o.N.		356,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,29G-6,29G-6,29G-7,41G-7,72G-7,49G-7,49G-7,49G-6,37G-4,64G-4,64G-4,64G-4,54G-4,54G-4,54G-4,54G-4,54G	356,29	G	
Euro	0,00001	endlos		694213	LU0130731986	Namens-Anteile P EUR o.N.		539,7G-9,27G-9,27G-41,78G-1,78G-2,49G-2,94G-38,06G-8,06G-8,06G-8,06G-4,52G-3,36G-3,36G-6,01G-42,01G-1,73G-2,31G-3,34G-3,91G-2,36G-3,41G-4,92G-5,36G-5,36G-5,36G	539,9	G	
Euro	0,00001	endlos		694216	LU0130732364	Namens-Anteile P EUR o.N.		1176,4G-8,77G-8,67G-9,23G-9,23G-9,78G-80,03G-0,03G-78,61G-7,72G-3,76G-3,76G-1,48G-0,01G-68,41G-74,4G-4,4G-8,89G-8,89G-81,35G-2,3G-3,35G-1,38G-78,19G-9,06G-80,49G-79,78G-9,78G-9,78G	1.157,39	G	
Euro	0,00001	endlos		694224	LU0130728842	Namens-Anteile P EUR o.N.		352,77G-2,89G-2,89G-2,89G-4,31G-4,31G-3,89G-3,33G-3,69G-3,69G-4,02G-4,02G-4,02G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	354,04	G	
Euro	0,00001	endlos		694229	LU0130731390	Namens-Anteile P EUR o.N.		183,74G-3,51G-3,51G-3,51G-4,23G-3,37G-3,37G-3,37G-3,37G-2,78G-2,54G-2,54G-2,95G-2,95G-3,78G-3,78G-5,05G-4,82G-4,82G-5,28G-5,28G-5,48G-5,03G-5,11G-5,11G-5,11G-5,11G-5,12G-5,12G	183,61	G	
US\$	0,00001	endlos		750439	LU0148538712	Namens-Anteile P USD o.N.		354,13G-3,03G-3,03G-3,79G-3,79G-7,54G-7,54G-7,52G-7,52G-7,52G-6,76G-6,76G-6,76G-8,14G-8,14G-8,14G-8,54G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	353,35	G	
Euro	0,00001	endlos		750443	LU0144509717	Namens-Anteile P EUR o.N.		259,33G-60,03G-0,29G-0,03G-0,29G-58,73G-8,35G-7,75G-7,75G-6,56G-6,72G-6,67G-9,01G-9,29G-9,38G-9,19G-8,96G-9,01G-9,01G-9,01G-9,01G-9,38G-9,24G-9,33G	259,31	G	
Euro	0,00001	endlos		797785	LU0133807163	Namens-Anteile P o.N.		246,34G-6,29G-6,29G-6,31G-6,38G-6,34G-6,34G-6,34G-6,3G-6,33G-6,3G-6,21G-6,11G-6G-6,31G-6,54G-6,54G-6,68G-6,68G-6,76G-6,76G-6,66G-6,65G-6,6G-6,67G-6,84G-6,69G-6,69G	248,17	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Pictet Asset Management [Europe] S.A. Anteile					
Euro	0,00001	endlos		797786	LU0133807593	Namens-Anteile P dy o.N.		85,04G-4,76G-4,76G-4,83G-4,79G-4,89G-4,89G-4,89G-4,85G-4,85G-4,85G-4,72G-4,72G-4,71G-4,71G-4,71G-4,76G-4,89G-4,96G-4,98G-4,99G-4,99G-4,99G-4,92G-5,09G-5,14G-5,13G-5,09G	85,68	G	
US\$	0,00001	endlos		914340	LU0168449691	Namens-Anteile P USD o.N.		608,5G-6,71G-6,71G-7,79G-7,79G-7,79G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	605,37	G	
US\$	0,00001	endlos		926085	LU0101692670	Namens-Anteile P USD o.N.		377,03G-7,05G-6,68G-6,7G-6,32G-6,32G-6,71G-6,71G-6,7G-7,06G-7,39G-7,34G-7,63G-8G-7,65G-7,35G-7,04G-6,5G-6,07G-6,12G-6,21G-6,38G-6,38G-6,55G-6,66G-6,36G-6,36G	370,49	G	
Euro	0,00001	endlos		933349	LU0104884860	Namens-Anteile P EUR o.N.		340,31G-0,37G-0,39G-0,39G-0,37G-0,5G-0,51G-0,51G-0,19G-0,19G-39,89G-9,89G-9,79G-9,83G-40,11G-0,37G-0,37G-0,82G-1,28G-1,28G-1,57G-1,32G-1,16G-1G-1,26G-1,6G-1,26G-1,26G	336,34	G	
US\$	0,00001	endlos		935667	LU0070964530	Namens-Anteile P USD o.N.		393,65G-2,37G-3,8G-3,34G-2,06G-2,4G-2,34G-2,62G-5,08G-4,95G-4,95G-4,67G-5,07G-5,53G-6,24G-5,71G-5,29G-5,29G-4,69G-4,69G-4,69G-4,83G-2,84G	387,29	G	
US\$	0,00001	endlos		972822	LU0130729220	Namens-Anteile P USD o.N.		515,48G-2,6G-4,96G-4,96G-3,16G-3,16G-5,26G-5,26G-5,26G-3,52G-2,97G-3,1G-5,3G-5,14G-5,14G-7,31G-7,31G-7,31G-7,31G-5,56G-5,56G-6,83G-6,83G-6,83G	510,48	G	
US\$	0,00001	endlos		988562	LU0090689299	Namens-Anteile P USD o.N.		797,63G-800,39G-0,54G-0,56G-799,89G-9,89G-800,76G-0,76G-0,89G-1,55G-2,2G-2,15G-2,59G-3,32G-2,76G-2,14G-3,21G-1,63G-1,01G-1,01G-0,25G-0,84G-0,82G-3,04G-3,04G-3,04G-2,46G	798,9	G	
US\$	0,00001	endlos		A0B6PQ	LU0188501257	Namens-Anteile P USD o.N.		268,5G-8,85G-8,6G-8,6G-8,35G-8,62G-8,62G-8,89G-9,16G-9,16G-9,44G-9,7G-9,44G-9,18G-9,43G-8,9G-8,69G-8,51G-8,51G-8,51G-8,55G-8,56G-8,56G-9,27G-9,29G-9,08G	266,74	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,00001	endlos		A0B6Q2	LU0190161025	Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile HP EUR o.N.		599,6G-89,77G-9,77G-9,77G-9,77G-93,24G-82,66G-600,92G-598,9G-9,07G-601,28G-1,99G-1,04G-1,04G-3,78G-3,6G-3,6G-1,68G-3,51G-3,51G-5,36G-3,5G-3,5G	596,37	G		
US\$	0,00001	endlos		A0LARU	LU0255798018	Namens-Anteile I USD o.N.	I	156,04G-6,05G-5,86G-5,74G-5,89G-5,89G-5,89G-5,9G-6,19G-6,18G-6,3G-6,3G-6,26G-6,26G-6,41G-6,18G-6,18G-6,09G-6,07G-5,73G-5,57G-5,59G-5,56G-5,67G-5,71G-5,73G-5,72G	156,12	G		
US\$	0,00001	endlos		A0LARV	LU0255798109	Namens-Anteile P USD o.N.		143,53G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,68G-3,68G-3,96G-3,96G-3,96G-4,04G-4,04G-4,04G-3,88G-3,88G-3,88G-3,88G-3,44G-3,44G-3,07G-3,07G-3,07G-3,07G-3,05G-3,11G-2,6G-2,6G-2,6G	143,24	G		
US\$	0,00001	endlos		A0LARW	LU0255798281	Namens-Anteile P dy USD o.N.		71,83G-1,85G-1,85G-1,87G-1,82G-1,88G-1,88G-1,94G-2,02G-2,02G-2,02G-2,12G-2,18G-2,18G-2,15G-2,02G-1,98G-1,97G-1,97G-1,79G-1,79G-1,72G-1,65G-1,65G-1,74G-1,75G-1,74G-1,74G-1,74G	71,69	G		
US\$	0,00001	endlos		A0LC44	LU0270904781	Namens-Anteile P EUR o.N.		247,64G-6,29G-6,83G-8,06G-8,06G-8,38G-8,06G-7,86G-7,86G-7,86G-7,45G-7,19G-6,93G-7,47G-8,93G-9,55G-9,01G-9,01G-9,01G-8,9G-9,21G-8,28G-9,44G-9,44G-9,44G	246,11	G		
Euro	0,00001	endlos		A0LCCQ	LU0255980913	Namens-Anteile P EUR o.N.		147,08G-6,34G-6,29G-6,78G-6,93G-7,09G-6,99G-6,23G-5,89G-5,14G-4,77G-5,1G-6,68G-7,09G-7,44G-7,03G-7,03G-7,07G-7,44G-7,3G-7,3G	146,48	G		
Euro	0,00001	endlos		A0LFWM	LU0208610294	Namens-Anteile P dy EUR o.N.		332,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,79G-1,79G-1,79G-2,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	328,94	G		
US\$	0,00001	endlos		A0ML2E	LU0280437673	Namens-Anteile P EUR o.N.		142,74G-2,78G-2,86G-2,87G-2,87G-2,92G-2,9G-2,88G-2,84G-2,82G-2,8G-2,74G-2,72G-2,86G-2,86G-2,86G-2,86G-3,1G-3,29G-3,29G-3,27G-3,24G-3,19G-3,18G-3,28G-3,23G-3,22G	143,92	G		
US\$	0,00001	endlos		A0MQNA	LU0280435388	Namens-Anteile P EUR o.N.		93,97G-3,98G-3,99G-3,98G-4,04G-4,03G-4,04G-3,97G-3,95G-3,84G-3,83G-3,85G-3,86G-3,95G-3,95G-4,23G-4,35G-4,33G-4,26G-4,09G-4,19G-4,35G-4,32G-4,26G	92,23	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	0,00001	endlos		A0MRNU	LU0280430744	Pictet Asset Management [Europe] S.A. Anteile Namens-Anteile P dy USD o.N.		94,64G-3,97G-3,97G- 4,85G-4,85G-4,74G-4,85G- 4,81G-4,81G-4,87G-4,55G- 4,55G-4,85G-5,21G-5,29G- 5,29G-5,39G-5,51G-5,51G- 5,51G-5,51G-3,64G-3,63G- 4,35G	94,62	G	
US\$	0,00001	endlos		A0MRNV	LU0280430660	Namens-Anteile P USD o.N.		94,21G-4,23G-4,23G- 4,23G-4,14G-4,14G-4,07G- 4,15G-4,16G-4,22G-4,22G- 4,29G-4,27G-4,27G-4,41G- 4,3G-4,27G-4,25G-4,25G- 4,35G-4,3G-4,3G-4,3G- 4,28G-4,13G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,2G- 4,33G-4,19G	92,78	G	
US\$	0,001	endlos		A0KD24	IE00B11XZB05	PIMCO Global Advisors [Ireland] Ltd. Shares Reg. Acc. Shs (E EO-H.) o.N.		20,46G-0,46G-0,47G- 0,47G-0,46G-0,47G-0,47G- 0,45G-0,43G-0,42G-0,43G- 0,42G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,39G-0,39G- 0,39G-0,39G-0,4G-0,41G- 0,41G-0,41G-0,41G-0,41G- 0,41G	20,45	G	
US\$	0,001	endlos		A0YELX	IE00B5B5L056	Reg.Acc.Shs C.I.E EUR-Hedged oN		11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,54G-1,54G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	11,49	G	
Euro	1	endlos		974560	LU0063042062	Quint:Essence Capital S.A. Anteile Inhaber-Anteile B o.N.		123,17G-3,01G-3,02G- 3,02G-3,05G-3,05G-3,15G- 3,15G-3,09G-3,1G-2,87G- 2,87G-2,88G-2,88G-2,89G- 3,14G-3,17G-3,17G-3,17G- 3,15G-3,54G-3,48G-3,54G- 3,58G-3,62G-3,57G	123,12	G	
Euro	1	endlos		974561	LU0063042229	Inhaber-Anteile B o.N.		221,38G-1,36G-1,36G- 1,34G-1,32G-1,3G-1,3G- 1,28G-1,28G-1,26G-1,26G- 1,24G-1,24G-1,22G-1,22G- 0,82G-0,8G-0,8G-0,78G- 0,78G-0,78G-0,76G-0,76G- 0,74G-0,72G	222,04	G	
Euro	0,001	endlos		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant.R A Stückorder o.N.		117,52G-7,27G-7,27G- 7,27G-7,27G-7,27G-7,52G- 7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,59G- 7,59G-7,59G-7,59G-7,45G- 7,45G-7,45G-7,45G-7,45G	117,56	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile					
Euro	0,001	endlos		622904	AT0000785241	Inh.-Ant.(R)VT Stückorder o.N.		255,95G-4,99G-4,99G-4,99G-4,99G-4,99G-4,65G-4,43G-4,43G-4,31G-4,31G-5,53G-5,53G-5,79G-5,79G-5,79G-5,79G-6,49G-6,49G-6,38G-6,38G-6,38G-6,38G	254,36	G	
Euro	0,001	endlos		633634	AT0000677901	Inh.-Ant.(R) A Stückorder o.N.		138,39G-8,45G-8,45G-8,52G-8,53G-8,53G-8,47G-8,38G-8,37G-8,34G-8,22G-8,18G-8,44G-8,52G-8,93G-8,9G-9,16G-8,95G-8,95G-8,82G-8,92G-9G-9,17G-8,99G	137,85	G	
Euro	0,001	endlos		633636	AT0000677927	Inh.-Ant.(R) V Stückorder o.N.	V	160,25G-0,85G-0,86G-0,86G-0,93G-59,96G-9,69G-9,31G-8,78G-8,78G-8,72G-60,42G-0,69G-1,48G-1,64G-1,91G-1,7G-1,59G-1,56G-1,64G-1,83G-2,02G-1,78G-1,78G	159,8	G	
Euro	0,001	endlos		658851	AT0000805445	Inhaber-Anteile R T o.N.		145,36G-5,37G-4,94G-4,94G-4,94G-5,3G-5,3G-5,09G-5,08G-5,04G-4,88G-4,93G-4,93G-4,97G-4,97G-4,97G-4,91G-4,91G-4,96G-4,96G-4,96G-5,06G-5,06G-5,03G-5,03G-5,03G	145,37	G	
Euro	0,001	endlos		661702	AT0000796404	Inh.-Ant.(R) A Stückorder o.N.		201,64G-1,09G-1,5G-1,49G-1,49G-1,72G-2,08G-2,08G-1,59G-1,59G-1,4G-1,5G-1,63G-2,82G-2,82G-2,73G-2,3G-2,3G-2,05G-2,29G-2,29G-2,29G	200,36	G	
Euro	0,001	endlos		763713	AT0000764154	Inh.-Ant.(R) A Stückorder o.N.		135,32G-4,73G-4,5G-4,89G-4,9G-5,03G-5,34G-5,39G-5,75G-5,57G-5,51G-5,84G-5,84G-5,84G-5,84G-5,62G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	135,47	G	
Euro	0,001	endlos		763714	AT0000764741	Inh.-Ant. R A Stückorder o.N.		167,71G-7,82G-8,34G-8,34G-8,29G-8,29G-8,29G-8,27G-8,1G-8,04G-8,07G-8,32G-8,73G-9,77G-9,77G-9,8G-9,69G-9,54G-9,54G-9,21G-8,69G-8,69G-8,65G-8,68G	166,91	G	
Euro	0,001	endlos		763715	AT0000764758	Inhaber-Ant.R T o.N.		200,17G-1,57G-1,55G-1,55G-1,21G-1,21G-1,21G-1,33G-1,33G-2,13G-1,95G-1,77G-1,77G-1,15G-1,21G-1,47G-2,01G-2,95G-2,85G-2,85G-2,69G-2,49G-2,45G-2,03G-1,63G-1,63G-1,67G-1,67G	199,56	G	
Euro	0,001	endlos		813154	AT0000638986	Inh.-Ant.(R) A Stückorder o.N.		219,05G-8,76G-8,74G-9,3G-9,54G-9,57G-9,57G-8,29G-8,29G-7,71G-6,8G-7,41G-8,38G-8,38G-20,12G-0,12G-0,69G-0,69G-0,69G-0,69G-1,05G-0,73G-0,73G-0,66G-1,13G-1,41G-1,41G-1,41G	219,2	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		813156	AT0000639000	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant.(R)VT Stückorder o.N.		272,12G-2,57G-2,69G-3,16G-2,84G-2,99G-1,6G-0,8G-0,46G-69,54G-9,09G-70,89G-3,22G-3,59G-4,16G-3,5G-3,5G-3,47G-3,24G-3,24G-3,24G-3,59G-3,88G-3,88G-3,7G	271,66	G	
Euro	0,001	endlos		921190	AT0000805189	Inh.-Ant. (R) T o.N.		169,35G-70,12G-68,44G-70,12G-69,14G-8,55G-8,55G-7,91G-7,02G-7,45G-7,99G-9,27G-70G-69,97G-9,74G-9,74G-9,5G-9,41G-9,74G-9,98G-9,99G-9,78G-9,78G	169,27	G	
Euro	0,001	endlos		921291	AT0000796529	Inh.-Ant.(R) A Stückorder o.N.		78,01G-8,04G-8,06G-8,05G-8,04G-8,05G-8,05G-8,03G-8,04G-8,04G-8G-7,99G-7,89G-7,89G-7,93G-7,93G-8,01G-8,01G-8,03G-8,01G-8,01G-8G-8,01G-8,01G-8,04G-8,01G	77,94	G	
Euro	0,001	endlos		921293	AT0000796537	Inh.-Ant.R T o.N.		205,97G-5,96G-5,97G-5,97G-6,01G-5,76G-5,74G-5,72G-5,72G-5,72G-5,56G-5,3G-5,11G-5,11G-5,13G-5,4G-5,61G-5,78G-5,76G-5,66G-5,66G-5,7G-5,77G-5,77G-5,74G-5,77G	205,78	G	
Euro	0,001	endlos		926160	AT0000805460	Inh.-Ant. T o.N.		245,23G-4,35G-4,42G-4,37G-4,4G-4,46G-4,31G-4,1G-4,05G-4,17G-4,06G-4,72G-5,22G-5,2G-5,32G-5,49G-5,92G-5,92G-5,69G-5,3G-5,2G-5,29G-5,26G-5,18G	245,19	G	
Euro	0,001	endlos		926452	AT0000996681	Inh.-Ant.(R) A Stückorder o.N.		86,55G-6,55G-6,29G-6,29G-6,29G-6,54G-6,41G-6,38G-6,38G-6,38G-6,35G-6,32G-6,25G-6,31G-6,32G-6,3G-6,3G-6,29G-6,27G-6,37G-6,37G-6,36G-6,36G-6,34G-6,34G-6,34G	86,55	G	
Euro	0,001	endlos		939379	AT0000805221	Inh.-Ant. (R) T o.N.		12,25G-2,24G-2,23G-2,24G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,24G	12,25	G	
Euro	0,001	endlos		971029	AT0000859525	Inh.-Ant.(R) A Stückorder o.N.		232,45G-0,84G-2,45G-2,45G-2,45G-2,64G-2,65G-2,65G-2,65G-2,02G-2,02G-1,78G-2,61G-3,32G-3,32G-3,32G-3,65G-3,2G-3,2G-3,2G-3,2G-2,82G-2,82G-3,61G-3,61G-3,61G	231,36	G	
Euro	0,001	endlos		971129	AT0000859509	Inh.-Ant.(R) A Stückorder o.N.		6,89G-6,89G-6,885G-6,885G-6,885G-6,89G-6,885G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	6,89	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		971425	AT0000859517	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Anteile Inh.-Ant.R A o.N.		88,7G-8,7G-8,71G-8,71G-8,73G-8,73G-8,73G-8,71G-8,71G-8,67G-8,65G-8,63G-8,7G-8,7G-8,74G-8,74G-8,85G-8,86G-8,93G-8,89G-8,89G-8,84G-8,85G-8,85G-8,88G-8,9G-8,88G	88,55	G		
Euro	0,001	endlos		971727	AT0000859582	Inh.-Ant.(R)A Stückorder o.N.		56,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,82G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,82G	56,84	G		
Euro	0,001	endlos		973205	AT0000936513	Inh.-Ant.(R) A Stückorder o.N.		199,67G-8,87G-8,92G-8,86G-8,9G-8,83G-8,83G-8,57G-8,62G-8,71G-8,63G-9,17G-9,17G-9,22G-9,53G-9,68G-200,07G-0,07G-199,99G-9,61G-9,59G-9,59G-9,52G-9,58G-9,56G-9,5G-9,5G	199,53	G		
Euro	0,001	endlos		A0B70A	AT0000688668	Inh.-Ant. A Stückorder o.N.		70,98G-1,15G-1,15G-1,15G-1,16G-1,23G-1,2G-1,18G-1,04G-1,03G-0,9G-0,9G-0,9G-0,33G-0,45G-0,45G-0,97G-0,93G-0,93G-0,57G-0,2G-0,21G-0,18G-0,22G-0,15G	70,46	G		
Euro	0,001	endlos		A0B70D	AT0000688684	Inh.-Ant.(R)VT Stückorder o.N.		83,34G-3,52G-3,52G-3,53G-3,53G-3,55G-3,55G-3,63G-3,59G-3,51G-3,4G-3,4G-3,4G-3,4G-3,33G-3,2G-2,56G-2,65G-2,82G-3,41G-3,15G-3,15G-3,15G-2,77G-2,42G-2,42G-2,43G-2,39G-2,43G-2,36G	82,7	G		
Euro	0,001	endlos		A0B9ES	AT0000636733	Inh.-Ant.(R) A Stückorder o.N.		101,91G-1,93G-1,93G-1,9G-1,91G-1,9G-1,82G-1,77G-1,79G-1,79G-1,63G-1,62G-1,68G-1,68G-1,67G-1,84G-1,89G-1,89G-1,89G-1,88G-1,88G-1,89G-1,86G-1,86G-1,89G-1,93G-1,95G-1,95G-1,91G	101,86	G		
Euro	0,001	endlos		A0F50W	AT0000495288	Inhaber-Anteile R A o.N.		89,88G-9,68G-9,68G-90,11G-0,11G-0,11G-0,19G-89,55G-9,55G-9,55G-9,24G-9,24G-8,97G-8,97G-8,97G-9,17G-9,79G-9,84G-9,94G-90,12G-0,15G-89,97G-9,97G-90,13G-0,13G-0,13G-0,13G	89,88	G		
Euro	0,001	endlos		A0M5MJ	AT0000A07FS1	Inhaber Anteile (R) V o.N.	V	96,38G-6,67G-6,67G-6,67G-6,58G-6,68G-6,68G-6,65G-6,65G-6,65G-6,78G-6,78G-6,76G-6,76G-6,76G-6,9G-6,9G-6,83G-6,96G-6,96G-6,97G-6,85G-6,75G-6,76G-6,59G-6,7G-6,8G-6,68G-6,8G	96,34	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,0001	endlos		988149	LU0084617165	Robeco Luxembourg S.A. Actions Nominatives Act. Nom. Class D (EUR) o.N.		142,44G-2,06G-1,81G-2,22G-2,23G-2,23G-2,11G-2,73G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,56G-2,56G-2,5G-2,26G-2,26G-2,26G-2,26G-2,26G	142,93	G	
Euro	0,0001	endlos		988157	LU0085135894	Act. Nom. Class DH EUR o.N.		98,83G-8,87G-8,92G-8,48G-8,86G-8,74G-8,81G-8,81G-8,69G-8,72G-8,78G-8,78G-8,78G-8,73G-8,7G-8,7G-8,72G-8,72G-8,72G-8,73G-8,71G-8,71G	98,88	G	
Euro	0,0001	endlos		988158	LU0085136942	Act. Nom. Class DH EUR o.N.		147,06G-7,06G-7,06G-7,06G-6,89G-6,89G-6,89G-7,14G-7,12G-7,12G-7,12G-7,12G-6,82G-6,83G-6,84G-6,84G-6,84G-7,15G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,29G-7,27G-7,27G	146,84	G	
Euro	0,0001	endlos		A0CA01	LU0187077309	Act. Nom. Class D EUR o.N.		118,84G-8,76G-8,76G-8,99G-8,99G-8,99G-8,99G-9,22G-9,22G-9,22G-8,97G-9,03G-9,22G-9,22G-9,08G-9,32G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	119,07	G	
Euro	0,0001	endlos		A0CA0S	LU0187077481	Act. Nom. Class D EUR o.N.		67,05G-7,05G-7,1G-7,15G-7,22G-7,64G-7,55G-7,48G-7,45G-7,08G-7,08G-7,14G-7,35G-7,58G-7,64G-7,88G-7,88G-7,92G-7,79G-7,82G-7,74G-7,74G-7,74G-7,76G-7,77G-7,77G	67,11	G	
Euro	0,0001	endlos		A0CA0U	LU0187079180	Act. Nom. Class D EUR o.N.		160,91G-0,91G-0,91G-0,95G-0,99G-0,99G-1,24G-1,18G-1,1G-1,1G-0,96G-0,96G-0,96G-1,02G-1,12G-1,66G-1,7G-1,7G-1,83G-1,72G-1,3G-1,49G-1,49G-1,67G-1,88G-1,66G-1,66G-1,66G	160,2	G	
Euro	0,0001	endlos		A0CA0W	LU0187079347	Act. Nom. Class D EUR o.N.		291,89G-1,93G-1,96G-1,95G-2,1G-0,62G-1,03G-0,7G-0,72G-0,41G-0,32G-0,34G-0,65G-0,79G-1,37G-1,83G-1,83G-2,18G-1,82G-1,31G-1,61G-1,61G-1,61G-1,86G-1,98G-1,84G	288,23	G	
Euro	0,0001	endlos		A0CATQ	LU0187077218	Act. Nom. Class D EUR o.N.		54,91G-4,28G-4,28G-4,28G-4,34G-4,58G-4,34G-4,16G-4,16G-4,16G-3,96G-3,92G-3,95G-4,39G-4,46G-4,55G-4,4G-4,36G-4,36G-4,42G-4,42G-4,53G-4,46G-4,43G-4,43G	54,78	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,0001	endlos		A0CATR	LU0187076913	Robeco Luxembourg S.A. Actions Nominatives Act. Nom. Class D EUR o.N.		184,64G-3,47G-4,53G-4,54G-3,85G-4,38G-5,22G-5,07G-5,11G-4,54G-4,54G-4,51G-5,1G-5,19G-6G-5,61G-6,02G-5,63G-5,2G-5,42G-5,42G-5,61G-5,69G-5,5G-5,5G-5,5G	182,81	G		
Euro	0,0001	endlos		912419	LU0084302339	Robeco Luxembourg S.A. Anteile Namens-Anteile DH EUR o.N.		148,04G-8,3G-8,1G-8,3G-8,1G-8,19G-7,92G-7,92G-7,79G-7,85G-7,79G-7,73G-7,73G-7,71G-7,71G-7,68G-7,56G-7,57G-7,55G-7,5G-7,59G-7,59G-7,57G-7,52G-7,55G	148,1	G		
Euro	1	endlos		974766	AT0000968961	Schoellerbank Invest AG Anteile Inh.-Ant. A o.N.		81,56G-1,62G-1,62G-1,62G-1,62G-1,75G-1,64G-1,64G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,58G-1,56G-1,47G-1,47G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,63G	81,52	G		
Euro	0,01	endlos		213706	LU0161305163	Schroder Investment Management [Europe] S.A. Anteile Namensanteile A Acc o.N.		47,27G-7,38G-7,38G-7,37G-7,45G-7,45G-7,38G-7,38G-7,29G-7,29G-7,18G-6,99G-6,99G-6,95G-7,42G-7,54G-7,53G-7,52G-7,21G-7,26G-7,26G-7,26G-7,35G-7,96G-7,98G	47,13	G		
Euro	0,01	endlos		213707	LU0161305593	Namensanteile B Acc o.N.		42,96G-2,87G-2,87G-2,87G-3,09G-3,1G-3,16G-3,11G-3,11G-2,79G-2,79G-2,79G-2,55G-2,48G-2,48G-3,05G-3,1G-3,1G-3,2G-3,26G-3,26G-3,26G-3,15G-3,22G-3,22G-3,22G-3,15G-3,15G-3,15G-3,15G	42,76	G		
Euro	0,01	endlos		577941	LU0113257694	Namensanteile A Acc o.N.		23,32G-3,21G-3,21G-3,22G-3,31G-3,3G-3,29G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,31G-3,32G-3,33G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,26G-3,26G-3,26G	23,31	G		
US\$	0,01	endlos		633842	LU0140636845	Namensanteile A Acc o.N.		67,35G-7,1G-7,1G-7,1G-7,34G-7,34G-7,36G-7,36G-7,16G-7,16G-7,16G-7,25G-7,18G-7,14G-7,14G-7,13G-7,07G-6,98G-6,98G-6,98G-6,99G-6,99G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	66,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A. Anteile					
US\$	0,01	endlos		633843	LU0140636928	Namensanteile B Acc o.N.		60,84G-0,61G-0,61G-0,61G-0,83G-0,83G-0,83G-0,83G-0,83G-0,88G-1,02G-1,09G-1,09G-1,09G-1G-1G-1,05G-0,92G-0,92G-0,94G-0,92G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	60,65	G	
H\$	0,01	endlos		661612	LU0149534421	Namensanteile A Acc o.N.		48,91G-8,71G-8,71G-8,71G-8,88G-8,88G-8,88G-8,88G-8,9G-8,9G-8,9G-8,79G-8,89G-8,89G-8,84G-8,79G-8,88G-8,85G-8,92G-8,9G-8,9G-8,9G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	48,83	G	
Euro	0,01	endlos		791931	LU0136043550	Namensanteile B Acc o.N.		115,98G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G	115,97	G	
US\$	0,01	endlos		933353	LU0106250763	Namensanteile B Acc o.N.		11,52G-1,49G-1,49G-1,48G-1,48G-1,49G-1,5G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,51G-1,49G-1,49G-1,5G-1,5G-1,49G-1,49G-1,5G	11,5	G	
Euro	0,01	endlos		933361	LU0106235533	Namensanteile A Acc o.N.		22,63G-2,62G-2,56G-2,56G-2,63G-2,63G-2,56G-2,63G-2,6G-2,59G-2,59G-2,59G-2,6G-2,6G-2,61G-2,57G-2,57G-2,57G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,54G-2,54G-2,54G	22,66	G	
Euro	0,01	endlos		933364	LU0106235293	Namensanteile A Acc o.N.		34,57G-4,64G-4,64G-4,64G-4,67G-4,67G-4,45G-4,45G-4,45G-4,34G-4,34G-4,21G-4,21G-4,23G-4,49G-4,56G-4,62G-4,62G-4,52G-4,52G-4,53G-4,57G-4,57G-4,61G-5,07G-5,09G	34,48	G	
Euro	0,01	endlos		933365	LU0106235376	Namensanteile B Acc o.N.		30,46G-0,52G-0,52G-0,52G-0,56G-0,36G-0,32G-0,26G-0,13G-0,13G-0,13G-0,14G-0,38G-0,44G-0,5G-0,5G-0,42G-0,41G-0,41G-0,41G-0,41G-0,44G-0,5G-0,5G-0,89G-0,89G-0,9G	30,37	G	
Euro	0,01	endlos		933366	LU0106235459	Namensanteile C Acc o.N.	C	41,56G-1,63G-1,61G-1,67G-1,67G-1,67G-1,4G-1,27G-1,09G-1,12G-1,45G-1,53G-1,53G-1,61G-1,47G-1,48G-1,49G-1,55G-1,55G-1,6G-1,6G-2,14G-2,15G	41,44	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A. Anteile					
Euro	0,01	endlos		933394	LU0106239360	Namensanteile B Acc o.N.		27,35G-7,3G-7,32G-7,34G-7,34G-7,24G-7,16G-7,16G-7,03G-7,06G-7,27G-7,27G-7,32G-7,38G-7,38G-7,29G-7,29G-7,3G-7,3G-7,33G-7,38G-7,7G-7,7G-7,71G	27,26	G	
Yen	0,01	endlos		933396	LU0106239873	Namensanteile A Acc o.N.		8,86G-8,895G-8,875G-8,875G-8,88G-8,885G-8,87G-8,875G-8,875G-8,875G-8,875G-8,9G-8,905G-8,91G-8,91G-8,91G-8,89G-8,875G-8,875G-8,86G-8,855G-8,855G-8,805G-8,805G-8,835G-8,825G	8,89	G	
US\$	0,01	endlos		933402	LU0106259046	Namensanteile A Acc o.N.		26,87G-6,87G-6,89G-6,88G-6,93G-6,93G-6,84G-6,94G-6,94G-7,03G-7,12G-7,26G-7,25G-7,17G-7,08G-7,11G-7,18G-7,24G-7,54G-7,54G	26,88	G	
US\$	0,01	endlos		933406	LU0106259558	Namensanteile A Acc o.N.		17,41G-7,32G-7,33G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,45G-7,45G-7,45G-7,44G-7,42G-7,45G-7,4G-7,42G-7,39G-7,37G-7,37G-7,37G-7,37G-7,37G	17,35	G	
US\$	0,01	endlos		933407	LU0106259632	Namensanteile B Acc o.N.		14,64G-4,57G-4,57G-4,61G-4,61G-4,59G-4,61G-4,66G-4,68G-4,68G-4,68G-4,65G-4,64G-4,64G-4,68G-4,67G-4,67G-4,69G-4,67G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	14,53	G	
Euro	0,01	endlos		933673	LU0106820458	Namensanteile A Dis AV o.N.	V	21,91G-1,92G-1,92G-1,93G-1,93G-1,91G-1,89G-1,88G-1,89G-1,87G-1,88G-1,88G-1,89G-1,93G-1,94G-1,96G-2,01G-1,98G-1,96G-1,95G-1,96G-1,96G-1,96G-1,96G	21,9	G	
Euro	0,01	endlos		933674	LU0106824104	Namensanteile B Dis AV o.N.	V	19,73G-9,73G-9,73G-9,74G-9,74G-9,73G-9,71G-9,7G-9,71G-9,7G-9,7G-9,7G-9,71G-9,75G-9,76G-9,78G-9,82G-9,82G-9,82G-9,8G-9,78G-9,77G-9,77G-9,77G-9,78G-9,78G	19,72	G	
Euro	0,01	endlos		933675	LU0106824443	Namensanteile C Dis AV o.N.	C	23,86G-3,86G-3,87G-3,87G-3,86G-3,83G-3,83G-3,84G-3,82G-3,82G-3,82G-3,83G-3,88G-3,89G-3,91G-3,96G-3,94G-3,91G-3,9G-3,91G-3,91G-3,92G-3,92G-3,92G-3,92G	23,85	G	
Euro	0,01	endlos		933676	LU0106817157	Namensanteile A Acc o.N.		29,02G-8,95G-8,96G-8,96G-8,97G-8,97G-8,95G-8,92G-8,91G-8,92G-8,91G-8,91G-8,92G-8,98G-8,98G-8,99G-9,02G-9,08G-9,05G-9,08G-9,07G-9,08G-9,07G-9,09G-9,09G-9,09G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A. Anteile					
Euro	0,01	endlos		933677	LU0106819104	Namensanteile B Acc o.N.		25,69G-5,64G-5,64G-5,63G-5,65G-5,63G-5,6G-5,6G-5,61G-5,61G-5,6G-5,6G-5,66G-5,66G-5,67G-5,69G-5,75G-5,72G-5,75G-5,74G-5,75G-5,74G-5,75G-5,75G	25,67	G	
Euro	0,01	endlos		934159	LU0107768219	Namensanteile C Acc EUR o.N.	C	20,77G-0,76G-0,76G-0,77G-0,76G-0,77G-0,76G-0,75G-0,77G-0,75G-0,75G-0,77G-0,75G-0,75G-0,77G-0,74G-0,78G-0,78G-0,74G-0,78G-0,78G-0,78G-0,74G-0,87G-0,88G	20,76	G	
Euro	0,01	endlos		972092	LU0012050729	Namensanteile A Dis QF o.N.		8,44G-8,46G-8,46G-8,47G-8,48G-8,405G-8,395G-8,37G-8,335G-8,33G-8,335G-8,415G-8,43G-8,45G-8,425G-8,425G-8,435G-8,565G-8,575G-8,58G	8,41	G	
Yen	0,01	endlos		972093	LU0012050562	Namensanteile A Dis AV o.N.	V	7,82G-7,84G-7,84G-7,81G-7,805G-7,815G-7,835G-7,835G-7,835G-7,845G-7,845G-7,85G-7,85G-7,84G-7,82G-7,805G-7,805G-7,805G-7,805G-7,805G-7,795G-7,795G	7,83	G	
US\$	0,01	endlos		973045	LU0048388663	Namensanteile A Dis AV o.N.	V	13,88G-3,78G-3,81G-3,83G-3,81G-3,81G-3,83G-3,85G-3,85G-3,87G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,87G-3,87G-3,91G-3,89G-3,89G-3,86G-3,86G-3,85G-3,86G-3,86G-3,87G-3,87G	13,75	G	
US\$	0,01	endlos		973114	LU0049853897	Namensanteile A Dis AV o.N.	V	11,09G-1,05G-1,05G-1,05G-1,07G-1,07G-1,09G-1,08G-1,08G-1,08G-1,01G-1,01G-1,05G-1,06G-1,09G-1,13G-1,19G-1,19G-1,17G-1,15G-1,13G-1,14G-1,14G-1,16G-1,16G	11,01	G	
US\$	0,01	endlos		973117	LU0086394185	Namensanteile A Dis AV o.N.	V	20,18G-0,18G-0,22G-0,2G-0,24G-0,21G-0,17G-0,15G-0,23G-0,29G-0,37G-0,37G-0,51G-0,45G-0,77G-0,73G-0,73G-0,35G-0,35G-0,45G-0,43G-0,67G-0,69G	20,18	G	
£	0,01	endlos		973122	LU0045667853	Namensanteile A Dis AV o.N.	V	2,834G-2,817G-2,818G-2,822G-2,822G-2,828G-2,824G-2,824G-2,825G-2,825G-2,824G-2,824G-2,8G-2,797G-2,81G-2,828G-2,851G-2,85G-2,85G-2,856G-2,843G-2,843G-2,842G-2,84G-2,85G-2,85G-2,857G-2,84G-2,843G	2,819	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A. Anteile					
Euro	0,01	endlos		973134	LU0053902499	Namensanteile A Dis AV o.N.	V	30,05G-0,03G-0G-0,15G-0,15G-0,17G-0,21G-29,98G-30,01G-0,01G-29,94G-9,84G-9,85G-9,95G-9,95G-30,16G-0,17G-0,22G-0,25G-0,27G-0,27G-0,24G-0,25G-0,25G-0,29G-0,29G-0,29G	30,03	G	
Euro	0,01	endlos		974935	LU0057074394	Namensanteile B Dis AV o.N.	V	26,28G-6,37G-6,4G-6,4G-6,41G-6,35G-6,33G-6,26G-6,18G-6,18G-6,14G-6,16G-6,16G-6,39G-6,39G-6,45G-6,45G-6,45G-6,4G-6,39G-6,41G-6,46G-6,5G-6,73G-6,74G	26,23	G	
Euro	0,01	endlos		986226	LU0062647861	Namensanteile B Dis QF o.N.		7,525G-7,51G-7,51G-7,51G-7,545G-7,545G-7,565G-7,55G-7,55G-7,55G-7,505G-7,505G-7,465G-7,465G-7,445G-7,445G-7,485G-7,54G-7,555G-7,57G-7,58G-7,575G-7,56G-7,57G-7,56G-7,56G	7,51	G	
US\$	0,01	endlos		986229	LU0086395158	Namensanteile C Dis AV o.N.	C	21,26G-1,25G-1,25G-1,29G-1,29G-2,9G-2,9G-1,22G-1,26G-1,31G-1,29G-1,23G-1,3G-1,39G-1,6G-1,99G-1,46G-1,46G-1,42G-1,44G-1,44G-1,96G-1,51G-1,77G-1,78G	21,26	G	
sfrs	0,01	endlos		986247	LU0063575806	Namensanteile A Dis AV o.N.	V	40,49G-0,51G-0,52G-0,52G-0,51G-0,51G-0,65G-0,65G-0,66G-0,53G-0,54G-0,44G-0,44G-0,44G-0,5G-0,5G-0,61G-0,61G-0,6G-0,59G-0,54G-0,55G-0,6G-0,62G-0,62G-1,05G-1,07G	40,34	G	
Euro	0,01	endlos		986250	LU0067016716	Namensanteile A Dis AV o.N.	V	22,22G-2,15G-2,16G-2,17G-2,17G-2,23G-2,14G-2,07G-2,07G-1,98G-1,98G-1,98G-1,99G-2,08G-2,17G-2,21G-2,24G-2,18G-2,18G-2,19G-2,19G-2,21G-2,24G-2,52G-2,52G	22,16	G	
Euro	0,01	endlos		986253	LU0062647606	Namensanteile A Dis AV o.N.	V	182,74G-3,03G-3,03G-3,22G-3,03G-3,22G-2,48G-2,13G-2,13G-1,8G-1,8G-1,15G-1,15G-1,15G-1,19G-1,83G-2,52G-2,74G-3,16G-2,74G-2,74G-2,74G-2,74G-3,2G-5,81G-5,88G	182,48	G	
Euro	0,01	endlos		986255	LU0062908172	Namensanteile C Dis AV o.N.	C	137,77G-7,79G-7,7G-7,77G-7,83G-7,94G-7,69G-7,69G-7,45G-7,29G-6,8G-6,63G-6,81G-6,81G-6,81G-7,36G-7,95G-8,12G-8,32G-8,28G-8,11G-7,57G-7,57G-7,77G-40,01G-0,01G	137,53	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A. Anteile					
Euro	0,01	endlos		989322	LU0091115906	Namensanteile A Dis AV o.N.	V	26,67G-6,73G-6,73G-6,73G-6,73G-6,73G-6,58G-6,5G-6,4G-6,4G-6,39G-6,41G-6,61G-6,61G-6,66G-6,71G-6,63G-6,64G-6,67G-6,67G-6,71G-6,71G-7,07G-7,07G	26,6	G	
Euro	0,01	endlos		989323	LU0091116110	Namensanteil B Dis AV o.N.	V	24,95G-4,99G-4,99G-4,99G-5G-5,03G-4,86G-4,78G-4,68G-4,7G-4,7G-4,89G-4,89G-4,93G-4,98G-4,91G-4,92G-4,94G-4,98G-5,31G-5,32G	24,88	G	
Euro	0,01	endlos		989324	LU0091116201	Namensanteile C Dis AV o.N.	C	29,36G-9,4G-9,38G-9,38G-9,42G-9,45G-9,36G-9,24G-9,24G-9,15G-9,03G-9,05G-9,05G-9,27G-9,27G-9,33G-9,39G-9,31G-9,3G-9,34G-9,38G-9,77G-9,79G	29,27	G	
Euro	0,01	endlos		989937	LU0093472081	Namensanteile A Dis QF o.N.		9,08G-9,075G-9,075G-9,075G-9,045G-9,045G-9,075G-9,075G-9,075G-9,07G-9,07G-9,07G-9,07G-9,06G-9,065G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G	9,085	G	
US\$	0,01	endlos		A0B8MF	LU0192582467	Namensanteile A Dis MF o.N.		14,4G-4,36G-4,37G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,45G-4,45G-4,47G-4,44G-4,44G-4,44G-4,43G-4,44G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,44G-4,44G-4,44G	14,37	G	
US\$	0,01	endlos		A0B8MH	LU0188438112	Namensanteile A Acc o.N.		24,63G-4,66G-4,67G-4,76G-4,76G-4,77G-4,77G-4,69G-4,69G-4,71G-4,72G-4,7G-4,7G-4,7G-4,7G-4,77G-4,75G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,75G-4,75G	24,64	G	
US\$	0,01	endlos		A0BMNX	LU0181495838	Namensanteile A Acc o.N.		37,51G-7,35G-7,35G-7,48G-7,44G-7,44G-7,46G-7,48G-7,48G-7,38G-7,32G-7,4G-7,46G-7,51G-7,62G-7,61G-7,56G-7,58G-7,53G-7,54G-7,54G-7,56G-7,58G-7,58G-7,58G-7,58G	37,2	G	
US\$	0,01	endlos		A0BMNY	LU0181495911	Namensanteile B Acc o.N.		34,02G-3,81G-3,81G-3,94G-3,9G-3,9G-4,02G-4,01G-3,95G-3,84G-3,77G-3,84G-3,84G-3,93G-3,97G-4,06G-4,07G-4,07G-4,02G-4,03G-4,03G-3,98G-3,98G-3,99G-3,99G-4G-4,01G-4,01G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Schroder Investment Management [Europe] S.A.					
Euro	0,01	endlos		A0CATJ	LU0191612000	Anteile Namensanteile A Dis AV o.N.	V	35,72G-5,64G-5,64G-5,64G-5,82G-5,82G-5,82G-5,91G-5,88G-5,57G-5,61G-5,37G-5,3G-5,41G-5,87G-5,85G-5,94G-5,96G-5,95G-5,88G-5,93G-6,01G-5,85G-5,85G	35,54	G	
US\$	0,01	endlos		A0F5AP	LU0225284248	Namensanteile A Acc o.N.		131,35G-0,62G-29,89G-9,89G-31,55G-1,25G-1,1G-1,1G-0,6G-0,48G-0,44G-0,87G-1,61G-1,72G-1,79G-1,8G-1,89G-1,54G-1,65G-1,79G-2,02G-1,85G	130,83	G	
US\$	0,01	endlos		A0HG8K	LU0228659784	Namensanteile A Acc. USD o.N.		225,7G-5,86G-5,68G-5,81G-5,68G-5,86G-5,86G-6,1G-6,26G-6,26G-6,26G-6,4G-6,4G-6,6G-6,36G-6,32G-6,25G-5,94G-5,91G-5,57G-5,54G-5,54G-5,7G-5,8G-5,8G-5,91G-5,77G	225,26	G	
US\$	0,01	endlos		A0HG8Q	LU0232931963	Namensanteile A Acc. EUR o.N.		225,81G-5,93G-5,93G-6,05G-6,18G-6,29G-6,26G-6,26G-6,19G-6,18G-6,18G-6,06G-6,06G-6,06G-6,23G-6,41G-6,66G-6,79G-6,67G-6,62G-6,62G-6,62G-6,56G-6,75G-6,72G-6,6G	225,64	G	
US\$	0,01	endlos		A0JDNN	LU0244354667	Namensanteile A Acc. o.N.		381,88G-79,92G-9,92G-9,92G-81,17G-1,17G-1,17G-1,17G-1,17G-2,32G-2,32G-3,41G-3,41G-3,41G-2,86G-2,86G-3,34G-3,34G-2,16G-2,16G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	380,94	G	
						SEB Investment Management AB					
						Actions Nominatives					
Euro	0,001	endlos		974743	LU0030165871	Actions Nom. C o.N.	C	13,48G-3,44G-3,46G-3,5G-3,52G-3,69G-3,43G-3,38G-3,32G-3,32G-3,32G-3,33G-3,39G-3,44G-3,47G-3,5G-3,68G-3,66G-3,65G-3,65G-3,79G-3,82G-3,79G-3,79G	13,57	G	
						SEB Investment Management AB					
						Anteile					
Euro	1	endlos		416497	LU0170040694	Inhaber-Anteile BII EUR o.N.	II	55,56G-5,53G-5,42G-5,53G-5,42G-5,42G-5,49G-5,52G-5,49G-5,5G-5,49G-5,49G-5,48G-5,49G-5,49G-5,48G-5,48G-5,48G-5,47G-5,5G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	55,54	G	
Euro	1	endlos		542164	LU0118405827	Inhaber-Anteile D o.N.		109,61G-9,61G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,91G-10,18G-0,03G-0,09G-9,91G-9,94G-10,27G-0,26G-0,12G	108,89	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
											ISMA	B/F	
Euro	0,001	endlos		588328	LU0120526693	SEB Investment Management AB Anteile Inhaber-Anteile D (EUR) o.N.			32,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,92G-2,92G-2,96G-2,96G-2,97G-2,96G-2,96G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G	32,83	G		
Euro	1	endlos		971898	LU0036592839	Inhaber-Anteile C EUR o.N.		C	53,76G-3,72G-3,75G-3,77G-3,77G-3,77G-3,77G-3,75G-3,74G-3,7G-3,69G-3,64G-3,62G-3,66G-3,77G-3,88G-3,99G-3,99G-3,94G-3,86G-3,87G-3,92G-4G-3,92G	53,56	G		
Euro	1	endlos		989941	LU0099984899	Inhaber-Anteile D EUR o.N.			342,26G-1,78G-1,78G-3,02G-3,02G-3,36G-3,36G-3,36G-3,42G-2G-1,64G-1,64G-1,01G-0,01G-0,01G-0,92G-2,19G-2,19G-2,58G-2,58G-3,08G-4,7G-4,7G-4,7G-4,84G-5,55G-5,55G-5,55G	341,41	G		
Euro	0,001	endlos		A0LHJ6	LU0273119544	Inhaber-Anteile C (EUR) o.N.		C	12,78G-2,74G-2,74G-2,74G-2,76G-2,78G-2,78G-2,82G-2,8G-2,83G-2,83G-2,83G-2,81G-2,81G-2,85G-2,85G-2,85G-2,87G-2,86G-2,85G-2,84G-2,83G-2,83G-2,84G-2,85G-2,84G-2,84G	12,82	G		
Euro	0,001	endlos		977258	DE0009772582	Siemens Fonds Invest GmbH Anteile Inhaber-Anteile			11,57G-1,56G-1,56G-1,61G-1,61G-1,63G-1,64G-1,58G-1,59G-1,59G-1,59G-1,52G-1,5G-1,53G-1,57G-1,64G-1,64G-1,64G-1,65G-1,67G-1,68G-1,68G-1,66G-1,66G-1,63G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G	11,58	G		
Euro	0,001	endlos		977259	DE0009772590	Inhaber-Anteile			17,83G-7,77G-7,77G-7,77G-7,77G-7,81G	17,81	G		
Euro	0,001	endlos		977262	DE0009772624	Inhaber-Anteile			15,04G-4,95G-5,06G-5,06G-5,07G-5,08G-5,05G-5,07G-5,03G-5,01G-5G-5,06G-5,1G-5,1G-5,15G-5,12G-5,13G-5,12G-5,12G-4,99G-5,01G-5,03G-5,03G-5,04G	14,99	G		
Euro	0,001	endlos		977263	DE0009772632	Inhaber-Anteile			11,65G-1,67G-1,67G-1,67G-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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		977265	DE0009772657	Siemens Fonds Invest GmbH Anteile Inhaber-Anteile		11,09G-1,09G-1,11G-1,11G-1,1G-1,16G-1,16G-1,16G-1,15G-1,11G-1,11G-1,12G-1,16G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,2G-1,28G-1,3G-1,3G-1,3G-1,32G-1,3G-1,3G	11,05	G		
Euro	0,001	endlos		A0KEXM	DE000A0KEXM6	Inhaber-Anteile		19,01G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,04G-9,05G-9,04G-9,04G	18,97	G		
US\$	0,001	endlos		971726	AT0000857784	Spängler IQAM Invest GmbH Anteile Inh.-Ant. RT o.N.		269,67G-70,77G-1,11G-1,03G-0,85G-1,01G-0,99G-1,05G-1,05G-0,99G-69,95G-70,57G-1,01G-2,45G-1,33G-69,73G-70,05G-1,07G-1,07G-69,77G-9,77G-9,77G-70,07G-0,07G	268,05	G		
Euro	0,001	endlos		973098	AT0000857750	Inh.-Ant. RT o.N.		177,85G-7,82G-7,73G-7,73G-8,01G-8,15G-7,98G-7,52G-7,41G-6,43G-6,33G-6,51G-7,56G-8,78G-9,14G-8,94G-8,91G-8,58G-7,9G-7,9G-8,18G-8,18G-8,27G-8,1G	179,06	G		
Euro	0,001	endlos		973101	AT0000925888	Inh.-Ant. RT o.N.		82,11G-2,08G-1,98G-2,11G-2,15G-2,15G-1,82G-1,76G-1,55G-1,18G-1,2G-1,3G-1,3G-1,94G-1,84G-2G-1,81G-1,81G-1,71G-1,84G-2G-1,96G-1,96G-1,9G	81,88	G		
Euro	0,001	endlos		A0NGWT	AT0000A090C9	Inh.-Ant. RA o.N.		(exBR)-168,23G-7,89G-7,89G-7,89G-8,56G-8,56G-8,75G-8,97G-7,99G-7,99G-7,71G-7,33G-7,33G-6,77G-6,77G-6,77G-7,6G-8,62G-9,14G-9,14G-9,32G-9,5G-9,5G-9,5G-9,42G-9,42G-9,53G-9,53G-9,7G-9,7G	170,31	G		
Euro	0,0001	endlos		A0DQN4	LU0138501191	Sparinvest S.A. Anteile Namens-Anteile EUR R o.N.		246,38G-5G-5G-6,68G-6,68G-6,68G-6,64G-6,92G-6,6G-6,66G-6,66G-5,82G-5,78G-6,48G-7,34G-7,74G-7,32G-7,32G-8,14G-7,56G-7G-7G-7,3G-7,56G-7,56G-7,56G	245	G		
US\$	1	endlos		A2PUE9	IE00BK8JH525	State Street Global Advisors Ltd. Shares Reg. Shs Hgd EUR Acc. oN		28,51G	28,4	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Actions Act.au Port.CL.R Cap. o.N.		150,01G-48,78G-8,93G-8,73G-8,88G-50,16G-0,16G-49,56G-9,56G-9,56G-9,31G-9,22G-8,46G-8,46G-8,46G-8,17G-8,86G-50G-0G-0G-0,34G-0,47G-0,47G-0,41G-0,41G-0,15G-0,15G-0G-0,44G-0,44G-0,44G-0,37G-0,44G	149,63 G		
Euro	0,00001	endlos		A2N81A	IE00BG0J8L59	Tabula Investment Management Ltd. Shares Reg. Shares G EUR Dis. o.N. Reg. Shares J EUR Acc. o.N. Reg. Shares J EUR Acc. o.N. Reg. Shares EUR Dis. o.N.		98,26G	97,33 G		
Euro	0,00001	endlos		A2PBNY	IE00BH059L74			100,44G	99,71 G		
Euro	0,00001	endlos		A2PECA	IE00BH05CB83			95,33G	96,1 G		
Euro	0,00001	endlos		A2PW5L	IE00BL6XZW69			99,04G	99,15 G		
£	0,0001	endlos		987657	GB0002770641	Threadneedle Investment Services Ltd. Anteile Namens-Anteile R Acc JPY o.N.		0,771G-0,769G-0,769G-0,771G-0,771G-0,772G-0,772G-0,772G-0,772G-0,772G-0,777G-0,777G-0,777G-0,777G-0,777G-0,777G-0,777G-0,777G-0,778G-0,778G-0,778G-0,779G-0,779G-0,779G-0,779G-0,779G-0,779G	0,777 G		
£	0,0001	endlos		987661	GB0002771052	Namens-Anteile R Acc EUR oN		2,883G-2,873G-2,873G-2,876G-2,876G-2,884G-2,87G-2,86G-2,848G-2,847G-2,849G-2,874G-2,874G-2,9G-2,906G-2,906G-2,906G-2,896G-2,897G-2,902G-2,902G-2,905G-2,9G-2,902G	2,873 G		
£	0,0001	endlos		987673	GB0002769866	Namens-Anteile R Acc USD o.N.		2,119G-2,122G-2,122G-2,124G-2,125G-2,125G-2,123G-2,125G-2,125G-2,125G-2,123G-2,123G-2,123G-2,123G-2,124G-2,124G-2,127G-2,132G-2,132G-2,133G-2,133G-2,125G-2,123G-2,123G-2,125G-2,129G-2,129G-2,126G-2,126G	2,119 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.		46,84G-6,5G-6,55G-6,82G-6,82G-6,81G-6,86G-6,79G-6,79G-6,79G-6,66G-6,66G-6,73G-6,97G-6,97G-6,99G-7,11G-7,05G-6,93G-6,96G-7,01G-7,01G	46,42 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
UBP Asset Management [Europe] S.A.											
Anteile											
Euro	0,001	endlos		921803	LU0045842449	Inhaber-Anteile A o.N.		422,41G-3,02G-2,72G-2,83G-2,83G-2,08G-2,08G-1,25G-1,25G-1,2G-1,2G-19,54G-9,48G-9,54G-20,21G-1,82G-1,66G-3,23G-3,13G-3,13G-3,13G-2,51G-2,61G-2,56G-2,56G-3,29G-3,13G-2,82G	422,1	G	
Yen	0,001	endlos		921804	LU0052780409	Inhaber-Anteile A o.N.		9,615G-9,605G-9,605G-9,625G-9,625G-9,635G-9,67G-9,685G-9,67G-9,67G-9,645G-9,63G-9,615G-9,625G-9,705G-9,725G-9,725G-9,725G-9,685G-9,675G-9,66G-9,67G-9,69G-9,68G	9,72	G	
Euro	0,001	endlos		921807	LU0087798301	Inhaber-Anteile A o.N.		1715,43G-3,9G-6,95G-23,1G-3,1G-3,1G-7,64G-18,69G-6,6G-7,26G-2,51G-2,51G-20,14G-1,21G-1,21G-6,11G-6,11G-3,82G-3,82G-1,8G-19,19G-9,19G-9,01G-9,01G	1,722,7	G	
sfrs	0,001	endlos		926391	LU0073503921	Inhaber-Anteile A o.N.		343,49G-2,62G-1,85G-1,85G-2,19G-3,2G-3,92G-4,58G-4,58G-4,88G-4,21G-3,5G-3,5G-4,34G-4,34G-5,4G-7,16G-7,16G-7,16G-6,31G-6,92G-7,12G-7,14G-6,16G-6,16G-6,16G-6,55G-6,55G-6,43G-6,43G	342,32	G	
Euro	0,001	endlos		A0F552	LU0181358762	Inhaber-Anteile R o.N.		1485,14G-93,71G-3,13G-3,13G-3,13G-3,13G-85,78G-78,81G-66,59G-1,71G-6,1G-6,1G-74,32G-85,22G-5,22G-5,22G-5,97G-5,97G-5,97G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	1,491,14	G	
UBS Asset Management [Deutschland] GmbH											
Anteile											
Euro	1	endlos		532032	DE0005320329	Inhaber-Anteile		56,35G-6,35G-6,35G-6,46G-6,45G-6,47G-6,33G-6,21G-6,13G-5,85G-5,96G-5,96G-6,43G-6,5G-6,5G-6,69G-6,69G-6,61G-6,55G-6,49G-6,49G-6,51G-6,78G-6,78G	56,38	G	
Euro	1	endlos		848820	DE0008488206	Inhaber-Anteile		617,99G-7,85G-7,86G-20,08G-16,8G-9,79G-7,87G-6,77G-0,53G-0,53G-0,7G-0,7G-0,7G-4,46G-7,2G-7,66G-9,55G-9,55G-9G-7,04G-8,58G-9,07G-9,07G-9,07G-9,07G	619,11	G	
Euro	1	endlos		848821	DE0008488214	Inhaber-Anteile		236,05G-5G-6,39G-6,39G-6,39G-6,36G-6,62G-6,62G-6,38G-6,38G-6,01G-6,01G-6,01G-5,78G-5,33G-5,91G-5,91G-7G-7,26G-7,47G-7,15G-7,58G-6,74G-7,23G-7,72G-7,72G-7,72G	234,98	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH Anteile Inhaber-Anteile		567,27G-4,9G-4,91G-6,94G-6,94G-6,94G-6,94G-7,39G-7,39G-5,74G-5,74G-3,97G-3,97G-3,74G-3,17G-3,17G-3,17G-8,05G-8,66G-8,86G-9G-8,26G-8,26G-6,5G-71,81G-2,99G-2,36G-1,71G	565,75	G		
Euro	1	endlos		975250	DE0009752501	Inhaber-Anteile		54,36G-4,35G-4,27G-4,27G-4,35G-4,27G-4,31G-4,31G-4,3G-4,34G-4,3G-4,34G-4,29G-4,28G-4,28G-4,28G-4,28G-4,27G-4,28G-4,33G-4,34G-4,34G-4,28G	54,33	G		
Euro	1	endlos		975251	DE0009752519	Inhaber-Anteile		45,79G-5,8G-5,81G-5,82G-5,81G-5,81G-5,83G-5,83G-5,84G-5,84G-5,84G-5,83G-5,84G-5,84G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,84G-5,84G-5,85G	45,8	G		
Euro	1	endlos		978516	DE0009785162	Inhaber-Anteile		51,34G-1,36G-1,36G-1,36G-1,4G-1,42G-1,42G-1,41G-1,38G-1,33G-1,29G-1,29G-1,22G-1,2G-1,23G-1,4G-1,41G-1,41G-1,52G-1,48G-1,47G-1,43G-1,44G-1,44G-2,32G-1,84G-1,83G	51,37	G		
Euro	1	endlos		979707	DE0009797076	Inhaber-Anteile		74,74G-4,74G-4,74G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G-4,72G-4,69G-4,69G-4,69G-4,68G-4,74G-4,84G-4,86G-4,85G-4,85G-4,85G-4,83G-4,85G-4,85G-4,86G-4,86G-4,62G-4,64G	74,61	G		
US\$	1	endlos		A2JSD1	IE00BDGV0415	UBS Fund Management [Luxembourg] S.A. Accumulation Shares Registered Acc.Shs A USD o.N.			17,998	G		
Euro	0,001	endlos		787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. Actions Actions au Port. P-acc o.N.		16G-5,95G-5,95G-5,95G-5,99G-5,99G-5,99G-5,99G-6,03G-5,94G-5,87G-5,79G-5,79G-5,8G-5,8G-5,8G-5,96G-5,96G-6G-6,05G-5,98G-5,99G-6,05G-6,01G-6,02G	15,94	G		
Euro	0,001	endlos		216521	LU0162626096	UBS Fund Management [Luxembourg] S.A. Actions Nominatives Actions Nom. P-acc o.N.		15,43G-5,43G-5,43G-5,43G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	15,49	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						UBS Fund Management [Luxembourg] S.A. Anteile					
Euro	1	endlos		633611	LU0147308422	Inhaber-Anteile (EUR) A-dis oN		113,2G-3,58G-3,58G-3,72G-3,2G-3G-2,8-2,66G-1,98G-1,92G-2,78G-2,78G-3,4G-4,04G-3,58G-3,9G-4,12G-4,12G-4,12G-3,82G-3,92G	113,24	G	
Euro	0,001	endlos		692806	LU0151774626	Inhaber-Anteile P-acc o.N.		121,39G-1,53G-1,53G-1,53G-1,53G-1,12G-1,12G-1,37G-1,35G-1,35G-1,35G-1,33G-1,33G-1,32G-1,29G-1,31G-1,31G-1,3G-1,3G-1,31G-1,31G-1,29G-1,29G-1,25G-1,29G-1,29G-1,29G	121,36	G	
Euro	1	endlos		794357	LU0136234068	Inh.-Ant.(EUR) A-dis o.N.		32,72G-2,775G-2,755G-2,83G-2,67G-2,67G-2,525G-2,49G-2,215G-2,265G-2,23G-2,515G-2,705G-2,81G-2,91G-2,73G-2,73G-2,835G-2,915G-2,915G-2,915G-2,82G-2,85G-2,85G	32,71	G	
US\$	1	endlos		794358	LU0136234654	Inhaber-Anteile (USD) A-dis oN		267,15G-7,95G-8,55G-8,3G-8,2G-8,7G-8,15G-8,56G-8,14G-8,28G-7,87G-9,47G-9,3G-9,8G-9,15G-9,6G-9,6G	265,65	G	
Yen	1	endlos		794361	LU0136240974	Inhaber-Anteile (JPY) A-dis oN		38,97G-8,93G-8,92G-8,91G-8,88G-8,88G-8,95G-8,88G-8,88G-8,86G-8,79G-8,86G-9,01G-8,87G-8,85G-8,94G-8,94G-8,94G-8,94G-8,94G	39,24	G	
£	1	endlos		794362	LU0136242590	Inhaber-Anteile (GBP) A-disoN		62,98G-3,51G-3,49G-3,61G-3,61G-3,37G-3,43G-3,38G-2,94G-2,87G-3,45G-3,93G-4,2G-3,93G-3,93G-3,93G-3,72G-3,95G-3,92G-3,92G-3,92G-3,92G	63,54	G	
US\$	0,001	endlos		921576	LU0098995292	Inhaber-Anteile P-acc o.N.		180,68G-0,23G-0,72G-0,75G-0,18G-0,8G-1,47G-1,47G-1,47G-1,35G-0,74G-0,55G-0,94G-1,54G-1,54G-1,66G-1,85G-1,85G-2,18G-2,18G-2,39G-1,57G-1,94G-2,36G-2,36G-2,36G	179,49	G	
Euro	0,001	endlos		935647	LU0108564344	Inhaber-Anteile P-C-dist o.N.		105,76G-5,74G-5,74G-5,76G-5,81G-5,83G-5,84G-5,84G-5,7G-5,69G-5,68G-5,48G-5,28G-5,33G-5,54G-5,76G-5,92G-5,99G-5,93G-6,76G-6,45G-6,79G-6,87G-6,83G-6,86G	105,62	G	
US\$	0,001	endlos		971186	LU0006277684	Inhaber-Anteile P acc o.N.		1617,62G-7,62G-7,62G-7,62G-7,62G-7,62G-23G-3G-3G-3G-3G-3G-17,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	1.615,99	G	

Depot- und Abr.- Wrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						UBS Fund Management [Luxembourg] S.A. Anteile					
Euro	0,001	endlos		971303	LU0006344922	Inhaber-Anteile P-acc o.N.		819,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G	818,16	G	
Euro	1	endlos		971462	LU0010009420	Inhaber-Anteile P-acc o.N.		431,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G	431,1	G	
Euro	0,001	endlos		971556	LU0006391097	Inhaber-Anteile P-acc o.N.		875,98G-1,8G-3,43G- 5,67G-6,62G-84,49G- 75,8G-3,5G-1,5G-66,85G- 7G-8,6G-72,35G-6,95G- 6,95G-6,95G-84,24G- 4,24G-4,54G-4,54G-5,96G- 5,96G-6,19G-7,18G-8,4G- 8,41G	875,4	G	
A\$	0,001	endlos		972137	LU0035338242	Inhaber-Anteile P-dist o.N.		74,55G-4,83G-4,83G- 4,86G-4,86G-4,92G-4,7G- 4,7G-4,69G-4,69G-4,69G- 4,61G-4,61G-4,61G-4,76G- 4,84G-4,76G-4,76G-4,67G- 4,52G-4,52G-4,59G-4,47G- 4,55G	74,33	G	
Euro	0,001	endlos		972147	LU0033049577	Inhaber-Anteile P-dist o.N.		138,67G-8,65G-8,53G- 8,53G-8,43G-8,52G-8,6G- 8,57G-8,57G-8,52G-8,5G- 8,5G-8,52G-8,49G-8,49G- 8,49G-8,44G-8,44G-8,44G- 8,41G-8,45G-8,44G-8,43G- 8,44G	138,7	G	
A\$	0,001	endlos		972219	LU0066649970	Inhaber-Anteile P-acc o.N.		1446,23G-50,67G-0,67G- 0,5G-48,97G-50,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G- 48,81G-8,81G-8,81G- 8,81G-8,81G-8,81G	1.445,5	G	
Euro	0,001	endlos		972953	LU0042744747	Inhaber-Anteile P-acc o.N.		220,95G-0,72G-0,72G- 0,72G-0,72G-0,72G-0,72G- 0,85G-0,85G-0,8G-0,79G- 0,68G-0,68G-0,79G-0,7G- 0,73G-0,67G-0,56G-0,56G- 0,56G-0,56G-0,58G-0,52G- 0,59G-0,56G-0,54G-0,54G- 0,54G	220,99	G	
Euro	0,001	endlos		973767	LU0049785362	Inhaber-Anteile P-dist o.N.		1586,83G	1.595,37	G	
Euro	0,001	endlos		974185	LU0049842692	Inhaber-Anteile P-acc o.N.		1106,44G-0,38G-99,72G- 100,38G-2,11G-2,11G- 2,11G-5,66G-3,12G-0,01G- 93,57G-3,57G-2,83G- 2,83G-4,98G-4,98G-8,69G- 8,69G-105,66G-6,73G- 9,1G-6,44G-4,44G-2,44G- 4,42G-6,47G-5,9G-5,71G	1.105,19	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						UBS Fund Management [Luxembourg] S.A. Anteile					
Euro	0,001	endlos		974494	LU0057957291	Inhaber-Anteile P-acc o.N.		201,57G-1,57G-1,57G-1,22G-1,51G-1,51G-1,22G-1,51G-1,5G-1,48G-1,45G-1,45G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,44G-1,4G-1,4G-1,41G-1,4G-1,4G-1,4G	201,57	G	
US\$	0,001	endlos		986327	LU0069152568	Inhaber-Anteile P-acc o.N.		666,59G-6,55G-6,52G-6,2G-6,68G-70,56G-0,56G-0,85G-0,66G-0,96G-0,67G-0,12G-0,74G-0,9G-0,83G-2,55G-2,4G-1,55G-1,87G-1,03G-1,03G-2,33G-3,85G-3,85G-4,31G-3,59G-3,59G	662,31	G	
US\$	0,001	endlos		986579	LU0067412154	Inhaber-Anteile P-acc o.N.		1580,39G-73,25G-4,1G-8,42G-8,42G-8,42G-8,42G-86,92G-9,49G-9,49G-9,49G-9,49G-9,49G-6,76G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	1.579,58	G	
US\$	0,001	endlos		986705	LU0070848113	Inhaber-Anteile P-acc o.N.		315,45G-4,76G-5,46G-5,51G-4,8G-5,11G-6,38G-6,87G-5,86G-5,07G-5,39G-5,39G-4,97G-5,95G-5,95G-7,55G-7,85G-7,85G-7,72G-7,72G-7,72G-7,47G-6,47G-7,4G-8,01G-8,01G-8,01G	313,49	G	
Euro	0,001	endlos		986912	LU0073129206	Inhaber-Anteile P-acc o.N.		454,44G-1,62G-4,06G-5,05G-5,05G-6,26G-5,49G-5,49G-4,66G-4,54G-4,54G-5,22G-5,22G-5,22G-5,5G-6,98G-7,7G-7,7G-7,79G-8,16G-8,36G-9,26G-9,26G-9,26G-60,68G-1,16G-1,16G	453,99	G	
Euro	1	endlos		986995	LU0074706499	Inhaber-Anteile P-dist o.N.		301,14G-1,13G	301,66	G	
US\$	0,001	endlos		987076	LU0076532638	Inhaber-Anteile P-acc o.N.		881,01G-1,01G-0,37G-0,53G-0G-0G-0,79G-1,04G-1,33G-1,33G-1,7G-1,5G-1,48G-2,29G-1,9G-1,86G-3,66G-2,32G-2,61G-0,4G-0,4G-78,96G-80,72G-1,55G-2G-1,56G	875,53	G	
US\$	0,001	endlos		987607	LU0081259029	Inhaber-Anteile USD P-acc o.N.		441,33G-1,33G-1,33G-0,91G-0,9G-0,48G-0,92G-3,53G-3,96G-4,38G-4,26G-4,26G-4,58G-5,01G-4,64G-4,27G-4,26G-3,49G-3,64G-3,33G-3,33G-3,57G-3,87G-4,15G-4,13G-4,13G-4,75G	437,68	G	
Euro	0,001	endlos		988066	LU0085870433	Inhaber-Anteile P-acc o.N.		103,25G-2,54G-2,54G-2,64G-2,64G-3,39G-3,42G	103,02	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						UBS Fund Management [Luxembourg] S.A. Anteile					
Euro	0,001	endlos		988074	LU0085995990	Inhaber-Anteile P-dist o.N.		44,75G-4,88G-4,88G-4,88G-4,88G-4,91G-4,8G-4,77G-4,77G-4,77G-4,77G-4,81G-4,81G-4,85G-4,85G-4,84G-4,84G-4,88G-4,88G-4,92G-4,79G-4,79G-4,79G-4,79G-4,79G	44,75	G	
Euro	0,001	endlos		988075	LU0086177085	Inhaber-Anteile P-acc o.N.		202,45G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,47G-2,47G-2,47G-2,47G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,6G-2,41G-2,4G	202,36	G	
US\$	0,001	endlos		988083	LU0085953304	Inhaber-Anteile P-acc o.N.		280,19G-0,19G-0,18G-0,02G-0,02G-79,93G-80,93G-0,96G-1,06G-1,24G-1,17G-1,13G-1,37G-1,35G-1,32G-2G-1,49G-1,41G-1,4G-1,3G-1,45G-1,45G-2,17G-2,17G-2,34G-1,91G-1,91G	278,15	G	
Euro	0,001	endlos		989676	LU0094864450	Inhaber-Anteile P-dist o.N.		118,07G-8,1G-7,91G-7,91G-8,07G-7,92G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,04G-8,04G-8,04G-8,05G-8,03G-8,03G-8,03G-8,04G-8,02G-8,02G-8,02G-8,03G-8,03G-8,01G-8,01G-8,02G-7,99G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	118,09	G	
US\$	0,001	endlos		A0DKAR	LU0198837287	Inhaber-Anteile P-acc o.N.		42,94G-2,61G-2,66G-2,66G-2,71G-2,6G-2,6G-2,93G-3,16G-3,19G-3,19G-3,11G-2,98G-3,1G-3,1G-3,27G-2,68G-3,36G-3,36G-3,36G-3,27G-3,26G-3,14G-3,19G-3,19G-3,31G-3,31G-3,31G	42,53	G	
Euro	0,001	endlos		A0DKM4	LU0198839143	Inhaber-Anteile P-acc o.N.		370,71G-0,49G-69,99G-71,28G-2,14G-1,74G-1,75G-69,72G-9,33G-9,33G-9,32G-7,45G-7,45G-8,93G-70,73G-0,73G-1,28G-2,46G-2,99G-2,57G-2,57G-2,47G-2,85G-2,85G	370,85	G	
US\$	0,001	endlos		A0J24F	LU0246274897	Inhaber-Anteile P-acc o.N.		102,29G-2,48G-2,48G-2,48G-2,38G-2,49G-2,95G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,91G-3,91G-3,76G-3,9G-3,9G-3,88G-3,88G-3,74G-3,78G-3,75G-3,49G-3,57G-3,57G-3,71G-3,6G-3,73G	102,16	G	
US\$	1	endlos		A0NCFR	LU0340285161	Inhaber-Anteile (USD) A-dis oN		196,18G-6,52G-6,88G-6,72G-6,68G-6,98G-6,34G-6,78G-5,95G-5,69G-6,55G-7,85G-7,85G-7,62G-7,13G-7,26G-7,62G-7,36G-7,44G-7,44G	195,4	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. Anteile Inhaber-Anteile (EUR) A-dis oN		59,03G-9,19G-9,26G-9,32G-9,44G-9,44G-9,16G-8,95G-8,62G-8,59G-8,64G-8,64G-9,03G-9,35G-9,35G-9,44G-9,44G-9,55G-9,34G-9,52G-9,6G-9,46G-9,52G-9,52G	59,04	G		
Euro	1	endlos		A0X97R	LU0446734369	Inhaber-Ant.(EUR) A-dis o.N.		30,985G-1,1G-1,15G-1,13G-1,15G-1,15G-0,99G-0,575G-0,56G-0,03G-0,03G-0,78G-0,78G-0,95G-1,175G-0,975G-1,08G-1,155G-1,07G-1,095G	30,99	G		
US\$	1	endlos		A0X97T	LU0446734526	Inhaber-Anteile (USD) A-dis oN		33,91G-4,185G-4,07G-4,055G-4,09G-4,09G-3,995G-4,08G-3,97G-3,965G-3,78G-4,095G-4,255G-4,355G-4,235G-4,22G-4,305G-4,32G-4,265G-4,315G	33,86	G		
kann.\$	1	endlos		A0X97V	LU0446734872	Inhaber-Anteile (CAD) A-dis oN		25,805G-5,97G-6G-5,97G-5,975G-5,92G-5,94G-5,895G-5,855G-5,84G-5,88G-5,88G-5,87G-5,91G-6G-5,78G-5,73G-5,78G-5,835G-5,765G-5,81G-5,81G	25,73	G		
Euro	1	endlos		A14XHE	LU1215455947	Namens-Anteile (EUR)A dis.o.N.		13,268G	13,472	G		
US\$	1	endlos		A1JA1R	LU0629459743	Namens-Anteile (USD) A-dis o.N		90,01G-0,02G-0,09G-0,11G-0,1G-0,25G-0G-0G-0,27G-0,08G-89,83G-90-0,08G-0,51G-0,6G-0,61G-0,4G-0,14G-0,14G-0,35G-0,53G-0,53G-0,4G-0,42G	89,44	G		
US\$	1	endlos		A1JA1S	LU0629460089	Namens-Ant.(USD) A-dis o.N.		113,76G-4G-4G-4,14G-4,1G-4,34G-4,04G-4,58G-4,58G-4,3G-4,3G-4,08G-4,36G-4,9G-4,92G-4,72G-4,64G-4,64G-4,64G-4,38G-4,64G-4,64G-4,88G-4,56G-4,78G	113,12	G		
Euro	1	endlos		A1JA1T	LU0629460675	Namens-Anteile (EUR)A-dis o.N.		92,62G-2,77G-2,94G-2,89-2,92G-3,01G-2,59G-2,59G-2,59G-2,66G-2,66G-2,33G-2,33G-1,73G-2,42G-3,15G-3,44G-3,44G-2,99G-2,99G-3,01G-3,01G-3,01G-3,19G-3,06G-3,12G-3,12G	92,78	G		
US\$	1	endlos		A1JA1U	LU0629460832	Namens-Anteile (USD) A-dis oN		60,82G-0,6G-0,69G-0,68G-0,67G-0,72G-1G-0,95G-0,85G-0,69G-0,66G-0,66G-0,37G-0,84G-1,19G-1,15G-0,95G-0,92G-0,81G-1,01G-0,95G-1G	60,95	G		
US\$	1	endlos		A2DUHW	LU1645386308	Nam.-Anteile (hgd EUR)A-dis oN		11,58G	11,56	G		
US\$	1	endlos		A2PZBK	IE00BK72HM96	UBS Fund Management [Luxembourg] S.A. Shares Reg. Shs A Hedged EUR Acc. oN			9,06			

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		972955	CH0000474541	UBS Fund Management [Switzerland] AG Anteile Inhaber-Anteile P o.N.		103,24G-3,24G-3,24G-3,26G-3,28G-3,28G-3,28G-3,25G-3,21G-3,21G-3,14G-3,1G-3,1G-3,11G-3,16G-3,33G-3,33G-3,34G-3,4G-3,4G-3,32G-3,29G-3,33G-3,33G-3,34G-3,42G-3,33G-3,33G	102,97	G	
Euro	0,001	endlos		972958	CH0000967031	Inhaber-Anteile P o.N.		393,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-5,31G-5,31G-5,34G-5,34G-5,28G-5,16G-5,26G-5,26G-5,26G-5,26G-5,26G	392,13	G	
Euro	0,001	endlos		136703	LU0168092178	Union Investment Luxembourg S.A. Anteile Inhaber-Anteile A o.N.		36,05G-6,06G-6,06G-6,05G-6,06G-6,06G-6,06G-6,05G-6,04G-6,04G-6,03G-6,02G-6,03G-6,03G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G	36,04	G	
Euro	0,001	endlos		502347	LU0115904467	Inhaber-Anteile A o.N.		84,75G-4,22G-4,11G-4,15G-4,29G-4,29G-4,29G-4,34G-4,34G-4,34G-4,34G-4,46G-4,46G-4,2G-4,2G-4,2G-4,2G-4,24G-4,24G-4,49G-4,96G-4,82G-4,81G-4,71G-4,71G-4,54G-4,62G-4,62G-4,7G-4,7G-4,71G	83,76	G	
Euro	0,001	endlos		622392	LU0149266669	Inhaber-Anteile A o.N.		44,72G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,76G-4,76G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,87G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G	44,77	G	
Euro	0,001	endlos		630948	LU0126314995	Inhaber-Anteile A o.N.		45,39G-5,14G-5,14G-5,14G-5,2G-5,2G-5,2G-5,42G-5,42G-5,17G-5,11G-5,11G-4,98G-4,74G-4,74G-4,73G-4,77G-5,23G-5,23G-5,38G-5,38G-5,48G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G-5,39G-5,39G-5,49G-5,49G-5,49G-5,41G-5,39G	45,22	G	
Euro	0,001	endlos		630949	LU0126315372	Inh.-Anteile A -net-o.N.		45,33G-5,25G-5,25G-5,24G-5,47G-5,46G-5,6G-5,6G-5,54G-5,21G-5,21G-4,99G-4,99G-4,87G-4,87G-4,87G-5,48G-5,47G-5,6G-5,66G-5,66G-5,57G-5,57G-5,57G-5,57G-5,76G-5,76G-5,76G-5,76G	45,31	G	
Euro	0,001	endlos		631010	LU0126315885	Inhaber-Anteile A o.N.		96,1G-5,69G-6,27G-6,37G-6,25G-5,86G-5,86G-5,86G-5,61G-5,61G-5,36G-5,25G-5,23G-5,34G-6,06G-6,16G-6,16G-6,11G-6,23G-6,28G-6,28G-5,93G-5,93G-6,12G-6,2G-6,3G-6,3G-6,16G	95,64	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		631011	LU0126316180	Union Investment Luxembourg S.A. Anteile Inhaber-Anteile A -net-o.N.		95,56G-4,99G-4,99G-5,68G-5,68G-5,68G-5,78G-5,26G-5,26G-5,27G-5,13G-5,02G-4,78G-4,78G-4,61G-4,86G-5,48G-5,73G-5,52G-5,52G-5,62G-5,62G-5,3G-5,3G-5,48G-5,73G-5,73G-5,7G	94,95	G	
Euro	0,001	endlos		921555	LU0101442050	Inhaber-Anteile A o.N.		105,68G-5,72G-5,7G-5,73G-5,88G-5,87G-5,91G-5,72G-5,69G-5,32G-5,42G-5,33G-5,63G-5,33G-5,49G-5,31G-5,26G-4,94G-5,01G-5,04G-5,12G-5,11G	105,42	G	
Euro	0,001	endlos		921556	LU0101441086	Inhaber-Anteile A o.N.		132,32G-2,32G-2,43G-2,43G-2,36G-2,48G-2,52G-2,52G-2,57G-2,45G-2,41G-2,38G-2,24G-2,22G-2,33G-2,45G-2,88G-3,02G-2,84G-2,87G-2,75G-2,81G-3,16G-3,06G-3,05G-3,05G	131,66	G	
Euro	0,001	endlos		921559	LU0101441672	Inhaber-Anteile A o.N.		134,51G-4,51G-4,59G-4,59G-4,45G-4,45G-4,45G-4,45G-4,45G-4,31G-4,45G-4,03G-3,86G-3,87G-4,37G-4,73G-5,2G-5,26G-5,76G-5,98G-5,77G-5,94G-5,94G-6,13G-6,12G-6,34G	133,71	G	
Euro	0,001	endlos		921589	LU0100937670	Inhaber-Anteile A o.N.		130,56G-0,55G-0,55G-0,55G-1,08G-1,08G-1,08G-1,08G-1,02G-1,02G-1,14G-0,89G-1,19G-1,19G-1,45G-1,45G-0,77G-0,77G-1,09G-1,11G-1,11G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	130,66	G	
Euro	0,001	endlos		921590	LU0100938306	Inhaber-Anteile -net-A o.N.		133,79G-3,53G-3,8G-4,23G-4,23G-4,23G-4,3G-4,3G-4,3G-4,09G-4,24G-4,24G-4,07G-4,07G-4,33G-4,19G-4,25G-4,25G-4,25G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	133,91	G	
Euro	0,001	endlos		926155	LU0103244595	Inhaber-Anteile A o.N.		52,19G-1,9G-2,27G-2,27G-2,27G-2,45G-2,45G-2,34G-2,34G-2,36G-2,29G-2,29G-2,15G-2,15G-2,32G-2,5G-2,5G-2,5G-2,66G-2,56G-2,58G-2,61G-2,45G-2,46G-2,63G-2,63G-2,64G-2,64G	51,98	G	
Euro	0,001	endlos		926156	LU0103246616	Inhaber-Anteile -net-A o.N.		52,54G-2,16G-2,53G-2,53G-2,58G-2,72G-2,72G-2,61G-2,61G-2,49G-2,42G-2,42G-2,46G-2,83G-2,93G-2,91G-2,85G-2,91G-2,74G-2,8G-2,9G-2,9G-2,9G	52,25	G	
Euro	0,001	endlos		940637	LU0117072461	Inhaber-Anteile A o.N.		50,86G-0,86G-0,85G-0,83G-0,83G-0,83G-0,84G-0,85G-0,85G-0,83G-0,83G-0,81G-0,81G-0,8G-0,8G-0,8G-0,78G-0,78G-0,79G-0,79G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,5G	50,72	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Union Investment Luxembourg S.A. Anteile					
Euro	0,001	endlos		971267	LU0037079034	Inhaber-Anteile o.N.		75,53G-5,46G-5,34G- 5,55G-5,55G-5,55G-5,26G- 5,55G-5,63G-5,63G-5,63G- 5,57G-5,55G-5,61G-5,62G- 5,56G-5,6G-5,48G-5,45G- 5,45G-5,36G-5,38G-5,38G- 5,37G-5,37G	75,59	G	
Euro	0,001	endlos		972045	LU0039632921	Inhaber-Anteile A o.N.		102,18G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,31G- 2,47G-2,47G-2,47G-2,47G- 2,6G-2,6G-2,46G-2,46G- 2,46G-2,47G-2,47G-2,34G- 2,34G-2,34G-2,34G-2,02G- 2,02G-1,97G-1,97G	102,13	G	
Euro	0,001	endlos		972121	LU0047060487	Inhaber-Anteile A o.N.		2142,62G-31,4G-1,43G- 7,44G-9,82G-52,56G- 2,56G-47,02G-7,02G- 3,88G-3,88G-3,88G- 36,52G-4,12G-4,12G- 41,19G-50,02G-2,71G- 7,5G-7,5G-7,5G-7,5G- 6,33G-3,42G-3,42G-3,42G- 6,07G-60,08G-0,08G	2.139,81	G	
Euro	0,001	endlos		972308	LU0046307343	Inhaber-Anteile o.N.		63,1G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,23G-3,23G- 3,27G-3,27G-3,27G-3,27G- 3,32G-3,32G-3,36G-3,36G- 3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,27G-3,27G- 3,27G-3,27G-3,27G	63,27	G	
Euro	0,001	endlos		973820	LU0054735278	Inhaber-Anteile A o.N.		1434,56G-28,11G-8,11G- 33,18G-3,18G-3,18G-9,8G- 40,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G- 36,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G- 6,16G	1.435,9	G	
Euro	0,001	endlos		973821	LU0054734388	Inhaber-Anteile A o.N.		1748,46G-3,08G-3,08G- 3,08G-3,08G-52,02G- 8,49G-8,49G-8,49G-9,53G- 9,53G-4,23G-4,23G-4,23G- 4,23G-4,23G-8,39G-8,39G- 9,15G-64,75G-4,75G- 4,75G-4,75G-4,75G-4,75G- 4,04G-4,04G-4,04G	1.747,36	G	
Euro	0,001	endlos		974033	LU0055734320	Inhaber-Anteile A o.N.		493,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	494,82	G	
Euro	0,001	endlos		974539	LU0061890835	Inhaber-Anteile o.N.		679,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,46G- 80,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	680,69	G	
Euro	0,001	endlos		987194	LU0085167236	Inhaber-Anteile A o.N.		101,11G-0,72G-0,62G- 1,09G-1,09G-1,09G-1,09G- 1,28G-1,25G-1,25G-0,94G- 0,94G-0,83G-0,58G-0,58G- 1,4G-1,4G-1,4G-1,56G- 1,61G-1,46G-1,46G-1,46G- 1,69G-1,69G-1,7G	100,91	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Union Investment Privatfonds GmbH					
						Anteile					
Euro	0,001	endlos		531412	DE0005314124	Inhaber-Anteile		51,51G-1,51G-1,52G-1,52G-1,53G-1,53G-1,53G-1,51G-1,49G-1,49G-1,47G-1,46G-1,5G-1,52G-1,62G-1,62G-1,62G-1,65G-1,61G-1,57G-1,6G-1,63G-1,61G-1,62G	51,4	G	
Euro	0,001	endlos		531444	DE0005314447	Inhaber-Anteile		50,04G-49,26G-9,86G-9,31G-9,32G-9,32G-9,26G-9,22G-9,2G-9,2G-9,06G-9,05G-9,12G-9,21G-9,21G-9,3G-9,3G-9,46G-9,46G-9,55G-9,55G-9,49G-9,49G-9,49G-9,47G-9,47G-9,47G-9,47G-9,47G-9,49G-9,48G-9,48G	49,27	G	
Euro	0,001	endlos		531446	DE0005314462	Inhaber-Anteile -net-		68,33G-8,35G-8,36G-8,4G-8,44G-8,44G-8,39G-8,23G-8,19G-8,19G-7,96G-7,91G-8,01G-8,13G-8,39G-8,88G-8,98G-8,97G-8,97G-8,97G-8,96G-8,86G-8,88G-8,89G-8,88G-8,88G	68,38	G	
Euro	0,001	endlos		532678	DE0005326789	Inhaber-Anteile		79,16G-9,27G-9,35G-9,35G-9,27G-9,35G-9,26G-9,26G-9,26G-9,18G-9,1G-9,1G-9,1G-9,1G-9,26G-9,79G-9,84G-9,76G-9,84G-9,81G-9,71G-9,8G-9,8G-9,88G-9,88G-9,8G-9,8G	79,05	G	
Euro	0,001	endlos		847707	DE0008477076	Inhaber-Anteile		150,79G-49,85G-9,85G-50,17G-0,02G-0,02G-49,99G-50,81G-0,81G-0,75G-0,42G-0,42G-0,27G-0,27G-0,91G-1,23G-1,52G-1,52G-1,33G-1,35G-1,35G-1,34G-1,34G-0,92G-0,92G-1,07G-1,07G-1,22G-1,22G-1,07G	149,69	G	
Euro	0,001	endlos		849100	DE0008491002	Inhaber-Anteile		53,79G-3,59G-3,59G-3,78G-3,48G-3,48G-3,47G-3,54G-3,42G-3,35G-2,85G-2,94G-2,94G-3,55G-3,67G-3,67G-3,73G-3,73G-3,61G-3,6G-3,66G-3,72G-3,72G-3,72G	53,74	G	
Euro	0,001	endlos		849102	DE0008491028	Inhaber-Anteile		20,51G-0,53G-0,53G-0,53G-0,54G-0,53G-0,53G-0,53G-0,5G-0,49G-0,5G-0,5G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	20,52	G	
Euro	0,001	endlos		849104	DE0008491044	Inhaber-Anteile		127,25G-6,69G-6,69G-6,69G-6,77G-7,27G-6,94G-6,88G-6,88G-6,57G-6,57G-6,57G-6,44G-6,38G-6,65G-6,97G-7,95G-7,98G-7,87G-7,86G-7,89G-7,96G-7,98G-8,1G-7,96G	126,98	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	Einheitspreis	Rendite nach		
								01.07.2020	30.06.2020	ISMA	B/F	
						Union Investment Privatfonds GmbH						
						Anteile						
Euro	0,001	endlos		849105	DE0008491051	Inh.-Ant. Ant.sch.kl.		240,36G-0,25G-0,25G-0,88G-0,64G-0,37G-39,85G-9,59G-9,83G-40,38G-1,74G-1,58G-1,82G-2,06G-1,59G-1,3G-1,8G-2,31G-1,74G-1,74G	238,48	G		
Euro	0,001	endlos		849106	DE0008491069	Inhaber-Anteile		65,92G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6,02G-6,02G-6,02G-5,91G-5,91G-5,91G-5,9G-5,87G-5,88G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G-5,88G-5,88G-5,88G-5,88G-5,87G	65,98	G		
Euro	0,001	endlos		849108	DE0008491085	Inhaber-Anteile		107,9G-7,9G-7,72G-7,72G-7,72G-7,9G-7,72G-7,89G-7,89G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,88G-7,88G-7,89G-7,91G-7,91G-7,91G-7,91G-7,89G-7,92G-7,92G-7,92G-7,89G	107,9	G		
Euro	0,001	endlos		975007	DE0009750075	Inhaber-Anteile		349,05G-8,68G-9,55G-9,55G-9,11G-9,5G-50,73G-0,36G-0,91G-0,91G-0,91G-0,01G-0,01G-49,27G-50,34G-1,32G-1,32G-0,99G-0,99G-0,99G-1,52G-1,55G-0,86G-1,22G-1,22G-1,22G	346,97	G		
Euro	0,001	endlos		975011	DE0009750117	Inhaber-Anteile Ant.sch.kl.		197,94G-6,96G-7,32G-8,03G-8,03G-6,44G-6,36G-7,25G-6,98G-6,98G-6,09G-6,09G-4,55G-4,6G-4,81G-7,29G-7,48G-7,48G-7,48G-7,76G-7,33G-7,33G-7,07G-7,3G-7,49G-7,71G-7,71G	197,58	G		
Euro	0,001	endlos		975012	DE0009750125	Inhaber-Anteile		54,71G-4,65G-4,64G-4,75G-4,75G-4,6G-4,86G-4,86G-4,92G-4,7G-4,7G-4,69G-4,76G-4,76G-4,76G-4,84G-4,93G-4,95G-4,89G-4,93G-4,84G-4,7G-4,7G-4,76G-4,76G-4,77G	55,26	G		
Euro	0,001	endlos		975013	DE0009750133	Inhaber-Anteile		47,82G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,85G-7,85G-7,85G-7,86G-7,86G	47,87	G		
Euro	0,001	endlos		975017	DE0009750174	Inhaber-Anteile		39,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,26G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		975020	DE0009750208	Union Investment Privatfonds GmbH Anteile Inhaber-Anteile		79,61G-9,67G-9,67G-9,95G-9,95G-9,43G-9,58G-9,77G-9,41G-9,41G-9,36G-9,36G-8,69G-8,69G-8,69G-8,75G-8,75G-8,75G-9,76G-9,83G-80G-0G-79,92G-9,6G-9,86G-9,92G-9,93G-9,82G	79,8	G		
Euro	0,001	endlos		975023	DE0009750232	Inhaber-Anteile		71,46G-1,54G-1,52G-1,55G-1,54G-1,57G-1,41G-1,4G-1,4G-1,25G-1,25G-1,25G-0,94G-1,63G-1,96G-1,98G-1,98G-1,85G-1,95G-2,09G-2,18G-2,08G-2,08G	71,31	G		
Euro	0,001	endlos		975027	DE0009750273	Inhaber-Anteile		144,78G-3,58G-4,61G-4,61G-4,59G-4,74G-4,75G-4,8G-4,8G-4,39G-4,39G-4,24G-4,66G-5,33G-5,49G-5,59G-5,54G-4,7G-5G-5,3G-5,11G-4,96G	143,78	G		
Euro	0,001	endlos		975774	DE0009757740	Inhaber-Anteile		67,59G-6,98G-6,98G-6,98G-7,02G-7,63G-7,35G-7,09G-6,77G-6,74G-6,77G-7,41G-7,66G-7,75G-7,66G-7,57G-7,57G-7,67G-7,75G-7,72G-7,72G-7,67G	67,38	G		
Euro	0,001	endlos		975787	DE0009757872	Inhaber-Anteile		33,17G-3,19G-3,19G-3,2G-3,21G-3,21G-3,21G-3,18G-3,17G-3,16G-3,13G-3,12G-3,14G-3,21G-3,41G-3,45G-3,44G-3,35G-3,37G-3,45G-3,45G-3,41G-3,41G-3,41G	33,04	G		
Euro	0,001	endlos		976686	DE0009766865	Inhaber-Anteile		47,33G-7,43G-7,43G-7,43G-7,43G-7,43G-7,15G-6,94G-6,64G-6,71G-7,32G-7,32G-7,34G-7,43G-7,32G-7,24G-7,19G-7,2G-7,24G-7,25G-7,25G	47,28	G		
Euro	0,001	endlos		531512	DE0005315121	Universal-Investment-Gesellschaft mbH Anteile Inhaber-Anteile		50,81G-0,46G-0,5G-0,5G-0,46G-0,51G-0,51G-0,48G-0,43G-0,43G-0,43G-0,45G-0,45G-0,5G-0,61G-0,61G-0,84G-0,84G-0,83G-0,9G-0,84G-0,84G-0,84G-0,81G-1,02G-1,02G-1,08G-1,08G-1,08G-1,02G-1,02G-1,02G-1,02G	50,66	G		
Euro	0,001	endlos		531696	DE0005316962	Inhaber-Anteile		114,51G-3,7G-3,7G-4,34G-4,34G-4,46G-4,46G-4,72G-4,72G-4,54G-4,26G-4,15G-4,15G-5G-5,64G-5,68G-5,68G-5,81G-5,65G-5,65G-5,43G-5,43G-5,55G-5,55G	114,42	G		
Euro	0,001	endlos		531712	DE0005317127	Inhaber-Anteile I	I	55,32G-5,33G-5,33G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,32G-5,29G-5,24G-5,19G-5,17G-5,25G-5,38G-5,41G-5,44G-5,49G-5,47G-5,45G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G	55,34	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Universal-Investment-Gesellschaft mbH Anteile					
Euro	0,001	endlos		531732	DE0005317325	Inhaber-Anteile		54,23G-4G-4G-4G-4,02G-4,29G-4,29G-4,16G-4,04G-3,88G-3,88G-3,92G-4,29G-4,35G-4,43G-4,33G-4,33G-4,3G-4,35G-4,35G-4,41G-4,4G-4,37G-4,37G	54,17	G	
Euro	0,001	endlos		531733	DE0005317333	Inhaber-Anteile		34,64G-4,4G-4,39G-4,39G-4,42G-4,42G-4,42G-4,45G-4,25G-4,25G-4,09G-4G-4G-4,37G-4,45G-4,53G-4,57G-4,57G-4,4G-4,48G-4,48G-4,56G-4,56G-4,57G-4,57G-4,57G	34,45	G	
Euro	0,001	endlos		663659	DE0006636590	Inhaber-Anteile		58,7G-8,71G-8,76G-8,79G-8,71G-8,7G-8,71G-8,71G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,69G-8,68G-8,69G-8,69G-8,69G-8,7G-8,68G-8,68G-8,67G-8,67G-8,68G-8,68G-8,67G	58,69	G	
Euro	0,001	endlos		847347	DE0008473471	Inhaber-Anteile		91,97G-1,77G-1,89G-2,22G-1,75G-1,87G-1,87G-1,87G-1,91G-1,91G-1,91G-1,55G-1,55G-0,97G-0,82G-0,82G-0,82G-1,49G-2,07G-2,11G-2,34G-2,34G-2,52G-2,52G-2,18G-2,18G-2,3G-2,3G-2,3G	92,05	G	
Euro	0,001	endlos		847438	DE0008474388	Inhaber-Anteile		50,97G-0,54G-0,54G-0,54G-0,54G-0,59G-1,02G-0,8G-0,62G-0,42G-0,4G-0,4G-0,43G-0,96G-1,07G-1,17G-1,02G-1,03G-1,08G-1,17G-1,08G-1,1G-1,1G	50,84	G	
Euro	0,001	endlos		848373	DE0008483736	Inhaber-Anteile		145,92G-5,78G-5,78G-5,78G-5,82G-5,78G-6,13G-6,09G-5,99G-5,99G-6,06G-6,06G-5,96G-5,77G-5,8G-6,21G-6,24G-6,17G-6,21G-6,31G-6,31G-6,44G-6,33G-6,56G-6,62G-6,57G-6,57G	145,45	G	
Euro	0,001	endlos		849067	DE0008490673	Inhaber-Anteile		39,97G-9,99G-9,99G-9,99G-9,99G-40G-0,01G-0,01G-39,93G-9,9G-9,86G-9,78G-9,78G-9,79G-9,8G-9,94G-9,97G-9,97G-40G-39,96G-40,22G-0,2G-0,23G-0,27G-0,25G-0,23G	39,93	G	
Euro	0,001	endlos		849072	DE0008490723	Inhaber-Anteile		254,4G-4,13G-4,13G-4,13G-5,04G-5,04G-5,04G-5,04G-5,04G-4,35G-3,7G-3,7G-2,49G-2,49G-2,49G-60,67G-0,67G-1,21G-1,35G-1,35G-1,35G-1,36G-2,47G-2,47G-2,47G	255,03	G	
Euro	0,001	endlos		849154	DE0008491549	Inhaber-Anteile		30G-0G-29,9G-9,9G-9,9G-9,9G-9,9G-30G-29,9G-30G-0G-29,98G-9,97G-9,99G-9,97G-9,96G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	30	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Universal-Investment-Gesellschaft mbH Anteile					
Euro	0,001	endlos		976920	DE0009769208	Inhaber-Anteile		52,38G-1,98G-1,98G-2,04G-2,04G-2,04G-2,43G-2,43G-2,26G-2,1G-2G-1,73G-1,73G-1,81G-2,1G-2,35G-2,43G-2,56G-2,56G-2,56G-2,36G-2,38G-2,38G-2,46G-2,55G-2,46G-2,47G	52,25	G	
Euro	0,001	endlos		978177	DE0009781773	Inhaber-Anteile		60,49G-0,4G-0,05G-0,05G-0,05G-0,53G-0,53G-0,48G-0,48G-0,47G-0,46G-0,42G-0,42G-0,44G-0,43G-0,49G-0,52G-0,55G-0,6G-0,6G-0,6G-0,56G-0,57G-0,57G-0,57G-0,61G-0,6G-0,6G-0,58G	60,47	G	
Euro	0,001	endlos		978187	DE0009781872	Inhaber-Anteilklasse A		65,39G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,4G-5,4G-5,39G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	65,38	G	
Euro	0,001	endlos		978972	DE0009789727	Inhaber-Anteile		14,59G-4,64G-4,64G-4,66G-4,51G-4,51G-4,51G-4,52G-4,58G-4,58G-4,59G-4,58G-4,56G-4,56G-4,56G-4,56G-4,62G-4,62G-4,59G-4,58G-4,58G-4,58G-4,58G-4,59G	14,44	G	
Euro	0,001	endlos		979075	DE0009790758	Inhaber-Anteile B		84,6G-3,91G-3,91G-4,52G-4,52G-4,52G-4,51G-4,58G-4,21G-4,21G-4,37G-3,94G-3,94G-4,58G-4,88G-4,88G-4,97G-5,03G-5,2G-5,09G-4,79G-4,89G-4,89G-5,05G-5,05G	84,11	G	
Euro	0,001	endlos		979076	DE0009790766	Inhaber-Anteilklasse A		79,73G-9,49G-9,49G-9,49G-9,88G-9,88G-9,88G-9,84G-9,56G-9,73G-9,5G-9,43G-9,43G-9,43G-9,64G-80,19G-0,19G-0,19G-0,24G-0,32G-0,4G-0,4G-0,18G-0,18G-0,18G-0,18G-0,18G	79,84	G	
Euro	0,001	endlos		979770	DE0009797704	Inhaber-Anteile		59,71G-9,72G-9,52G-9,52G-9,52G-9,52G-9,71G-9,61G-9,59G-9,59G-9,58G-9,58G-9,52G-9,49G-9,49G-9,49G-9,48G-9,48G-9,46G-9,46G-9,53G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G	59,72	G	
Euro	0,001	endlos		979771	DE0009797712	Inhaber-Anteile		60,91G-0,69G-0,69G-0,69G-0,69G-0,71G-0,93G-0,9G-0,82G-0,82G-0,68G-0,67G-0,67G-0,68G-0,84G-0,97G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-1G-1,01G-1G	60,84	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Universal-Investment-Gesellschaft mbH					
						Anteile					
Euro	0,001	endlos		979772	DE0009797720	Inhaber-Anteile		67,71G-7,47G-7,47G-7,74G-7,82G-7,89G-7,84G-7,39G-7,39G-7,22G-7G-7G-7G-8,08G-8,03G-8,22G-8,22G-8,31G-8,31G-8,24G-8,31G-8,31G-8,31G	67,61	G	
Euro	0,001	endlos		979775	DE0009797753	Inhaber-Anteile		54,3G-3,97G-4,35G-4,35G-4,29G-4,35G-4,42G-4,35G-4,34G-4,28G-4,24G-4,24G-4,16G-4,4G-4,6G-4,6G-4,68G-4,61G-4,67G-4,67G-4,63G-4,63G-4,54G-4,7G-4,7G-4,7G	54,06	G	
Euro	0,001	endlos		979777	DE0009797779	Inhaber-Anteile		57,42G-7,43G-7,43G-7,44G-7,44G-7,43G-7,43G-7,37G-7,36G-7,27G-7,2G-7,2G-7,2G-7,21G-7,47G-7,47G-7,54G-7,54G-7,53G-7,5G-7,54G-7,54G-7,58G-7,57G-7,56G	57,38	G	
Euro	0,001	endlos		984842	DE0009848424	Inhaber-Anteile		8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,245G-8,245G-8,245G-8,24G-8,245G-8,245G-8,24G-8,245G-8,26G-8,26G-8,26G-8,265G-8,26G-8,26G-8,255G-8,26G-8,27G-8,26G-8,265G	8,23	G	
Euro	0,001	endlos		A0EQ5Q	DE000A0EQ5Q6	Inhaber-Anteile A		119,06G-9,17G-9,03G-9,03G-9,1G-9,1G-9,1G-9,1G-8,97G-8,97G-8,76G-8,69G-8,21G-8,22G-8,22G-9,04G-9,06G-9,26G-9,09G-9,06G-9,11G-9,33G-9,25G-9,21G	118,87	G	
Euro	0,001	endlos		A0MYG1	DE000A0MYG12	Inhaber-Anteile G		137,2G-7,26G-7,14G-7,29G-7,29G-6,94G-6,81G-6,58G-6,19G-6,24G-6,24G-6,96G-7,15G-7,18G-7,18G-7,15G-7,17G-7,17G-7,17G-7G-7,2G-7,2G-7,17G-7,18G	136,97	G	
Euro	0,001	endlos		A0NAAA	DE000A0NAAA1	Inhaber-Anteile		40,45G-0,47G-0,63G-0,63G-0,67G-0,66G-0,66G-0,68G-0,67G-0,67G-0,61G-39,9G-40,5G-0,46G-0,47G-0,46G-0,5G-0,47G-0,41G-0,33G-0,28G-0,31G-0,31G-0,47G-0,33G-0,33G-0,33G	40,44	G	
Euro	0,001	endlos		A0NEBC	DE000A0NEBC7	Inhaber-Anteile		142,89G-1,97G-2,95G-2,95G-3,08G-3,08G-3,08G-2,58G-2,58G-2,55G-2,24G-2,28G-2,66G-3,24G-3,41G-3,41G-3,41G-3,4G-3,32G-3,32G-3,01G-3,12G-3,18G-3,18G-3,18G-3,18G	142,25	G	
Euro	0,001	endlos		A0Q2SD	DE000A0Q2SD8	Inhaber-Anteile EUR R		100,45G-0,3G-0,69G-0,69G-0,79G-0,79G-0,79G-1,08G-1,97G-1,59G-1,56G-1,39G-1,39G-1,39G-2,26G-0,37G-99,84G-100,23G-1,57-0,52G-0,52G-0,83G-0,83G	100,27	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		A0Q8A0	DE000A0Q8A07	Universal-Investment-Gesellschaft mbH Anteile Inhaber-Anteile		181,35G-1,35G-1,38G-1,39G-1,43G-1,42G-1,43G-1,37G-1,37G-1,34G-1,31G-1,24G-1,23G-2,93G-2,95G-3,18G-3,19G-3,33G-3,22G-3,16G-3,17G-3,25G-3,28G-3,28G-3,28G-3,24G	181,05	G	
Euro	0,001	endlos		972580	LU0044747169	Universal-Investment-Luxembourg S.A. Actions Actions Nominatives A o.N.		2668,57G-52,75G-2,75G-4,68G-4,68G-4,68G-1,49G-48,58G-3,33G-31,56G-29,71G-36,62G-6,62G-58,88G-8,88G-7,46G-61,79G-59,2G-8,5G-7,35G-7,56G-62,12G-0,45G-0,85G-0,85G	2.647,56	G	
Euro	0,001	endlos		972996	LU0047906267	Actions Nominatives A o.N.		1808,77G-795,51G-800,76G-798,86G-8,91G-8,91G-8,91G-6,44G-6,56G-6,56G-6,1G-6,47G-802,5G-11,63G-1,63G-0,13G-2,11G-1,84G-1,81G-9,01G-9,31G-10,41G-0,41G-0,41G	1.795,11	G	
Euro	0,001	endlos		542188	LU0146485932	Universal-Investment-Luxembourg S.A. Anteile Inhaber-Anteile o.N.		78,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,67G-8,67G-8,22G-8,2G-7,87G-7,87G-7,43G-7,38G-7,5G-8,36G-8,47G-8,66G-8,66G-8,35G-8,31G-8,29G-8,29G-8,4G-8,55G-8,49G-8,43G	78,37	G	
Euro	0,001	endlos		603328	LU0124167924	Inhaber-Anteile C o.N.	C	296,42G-7,66G-7,66G-6,56G-6,56G-6,56G-6,56G-6,51G-6,51G-5,1G-3,22G-1,38G-1,38G-1,14G-1,41G-3,75G-5,76G-6,03G-3,63G-2,6G-2,56G-3,14G-3,48G-3,48G-3,14G-3,14G	295,37	G	
Euro	0,001	endlos		A0DN1Q	LU0207947044	Inhaber-Anteile C o.N.	C	244,46G-2,18G-3,44G-3,44G-3,2G-3,06G-3,32G-3,6G-3,88G-3,88G-2,26G-1,82G-1,82G-2,4G-2,42G-3,42G-3,92G-5,08G-5G-4,74G-4,42G-4,32G-4,32G-4,48G-4,62G-4,82G-4,66G-4,66G	243,04	G	
Euro	0,001	endlos		A0HGEX	LU0232955988	Inhaber-Anteile o.N.		131,01G-1,96G-2,33G-2,45G-2,47G-2,51G-2,58G-2,58G-2,42G-1,27G-1,36G-1,83G-2,74G-3,19G-2,77G-2,77G-2,77G-2,07G-2G-2G-1,98G-1,42G-1,63G-1,5G-1,54G	131,73	G	
Euro	0,001	endlos		578791	LU0120692511	Vontobel Asset Management S.A. Actions Nominatives Actions Nom. A-EUR o.N.		195,78G-6,8G-6,85G-6,91G-7,08G-5,26G-4,56G-4,52G-3,34G-3,43G-5,12G-6,03G-6,03G-6,47G-6,91G-6,91G-6,47G-6,43G-6,12G-6,51G-6,91G-6,77G-6,51G	195,17	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		578792	LU0120694483	Vontobel Asset Management S.A. Actions Nominatives Actions Nom. B-EUR o.N.		211,94G-2,39G-2,31G-2,15G-2,3G-1,72G-1,84G-1,52G-0,67G-0,18G-0,54G-2,15G-3,4G-3,4G-3,71G-3,7G-3,7G-3,41G-3,4G-3,68G-3,68G-4,26G-4,67G-4,32G-4,11G	211,55	G	
sfrs	0,001	endlos		578796	LU0120694996	Actions Nom. B-CHF o.N.		105,5G-5,34G-5,34G-5,34G-5,34G-5,32G-5,39G-5,43G-5,43G-5,43G-5,54G-5,54G-5,54G-5,5G-5,5G-5,19G-5,19G-5,31G-5,31G-5,31G-5,31G-309,35G-8,2G-8,2G-8,16G-8,16G-9,29G-9,62G-10,42G-9,95G-9,95G-9,58G-9,09G-7,49G-7,49G-7,49G-8,12G-8,12G-10,93G-1,33G-1,33G-1,68G-1,6G-1,6G-2,33G-2,33G-2,51G-2,42G-2,08G	105,29	G	
Euro	0,001	endlos		724771	LU0153585137	Actions Nom. B-EUR o.N.		221,78G-0,51G-1,93G-1,93G-2,15G-2,11G-2,1G-1,43G-1,43G-0,99G-19,81G-9,53G-9,53G-9,53G-20,33G-1,22G-1,65G-1,55G-1,81G-1,81G-1,57G-1,31G-1,85G-1,85G-1,85G	308,62	G	
US\$	0,001	endlos		796576	LU0129603360	Actions Nom. B-USD o.N.		1305,81G-7,68G-10,76G-0,76G-9,17G-10,54G-9,26G-9,76G-21,2G-0,43G-18,02G-6,56G-20,11G-6,75G-7,91G-4,03G-5,42G-1,66G-1,66G-0,57G-3,62G-6,7G-3,96G-2,62G	222,62	G	
US\$	0,001	endlos		972046	LU0035765741	Actions Nom. B-USD o.N.		540,4G-0,32G-0,43G-0,64G-0,41G-0,85G-0,75G-1,74G-5,49G-1,64G-2,95G-3,5G-4,8G-6,66G-6,76G-6,4G-5,81G-5,81G-5,81G-2,26G-2,49G-6,11G-6,11G	1.305,12	G	
US\$	0,001	endlos		972721	LU0040506734	Actions Nom. A-USD o.N.		661,51G-0G-1,39G-1,35G-1,35G-1,24G-1,24G-1,24G-59,12G-9,12G-9,06G-61,15G-3,91G-6,78G-5,39G-5,41G-4,36G-5,57G-5,57G-5,57G-5,61G	538,73	G	
US\$	0,001	endlos		972722	LU0040507039	Actions Nom. B-USD o.N.		415,31G-4,6G-4,6G-6,36G-6,36G-6,36G-6,53G-7,68G-8,74G-8,74G-8,57G-8G-8,76G-7,81G-7,81G-7,81G-7,81G-7,81G-8G-8G-8G-8G-8G	657,96	G	
US\$	0,001	endlos		987183	LU0084450369	Actions Nom. A-USD o.N.		481,29G-1,51G-1,51G-3,62G-3,62G-3,62G-3,62G-3,83G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	416,36	G	
US\$	0,001	endlos		987184	LU0084408755	Actions Nom. B-USD o.N.			482,79	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	0,001	endlos		A0EQVB	LU0218910023	Vontobel Asset Management S.A. Actions Nominatives Actions Nom. A-USD o.N.		273,64G-2,24G-4,27G-4,27G-4,27G-4,27G-4,54G-3,95G-3,33G-2,71G-2,71G-2,71G-2,64G-2,64G-3,47G-3,47G-4,41G-4,97G-4,39G-5,07G-5,07G-3,73G-4,01G-4,3G-4,7G-4,7G	272,85	G		
US\$	0,001	endlos		A0EQVC	LU0218910536	Actions Nom. B-USD o.N.		285,9G-4,6G-6,42G-6,42G-6,42G-6,42G-6,36G-6,68G-6,69G-6,13G-4,9G-4,9G-4,28G-4,28G-4,29G-4,29G-5,14G-6,07G-6,59G-6,71G-6,39G-6,71G-5,91G-5,91G-6,2G-6,72G-6,72G	284,93	G		
US\$	0,001	endlos		A0EQYP	LU0218912235	Actions Nom.H-EUR(hedged)o.N.		182,66G-2,17G-2,14G-2,16G-2,71G-2,71G-2,71G-2,71G-2,35G-2,72G-2,07G-2,09G-2,09G-2,25G-2,45G-3,34G-4,22G-4,26G-4,44G-4,44G-4,06G-3,89G-3,89G-3,89G-3,89G	182,08	G		
sfrs	1	endlos		974087	CH0003531974	Vontobel Fonds Services AG Anteile Inhaber-Anteile LD o.N.		246,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	242,59	G		
Euro	1	endlos		724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. Anteile Inhaber-Anteile AC o.N.	C	74,19G-3,91G-3,92G-3,92G-3,95G-4,26G-4,03G-4,03G-4,03G-3,98G-3,98G-3,85G-3,85G-3,63G-3,65G-4,1G-4,1G-4,1G-4,19G-4,31G-4,31G-4,17G-4,17G-4,26G-4,28G-4,3G-4,44G-4,44G-4,37G-4,37G-4,33G	74,08	G		
Euro	1	endlos		973677	LU0083353978	Inhaber-Anteile o.N.		211,53G-1,5G-0,84G-0,85G-0,85G-1,5G-0,83G-1,48G-1,45G-1,7G-1,51G-1,52G-1,69G-1,69G-1,62G-1,62G-1,86G-1,79G-1,86G-1,93G-2,03G-1,45G-1,41G-1,39G-1,38G-1,39G	211,26	G		
Euro	0,00001	endlos		986275	LU0069514817	Inhaber-Anteile o.N.		217,62G-7,69G-7,56G-7,58G-7,67G-7,67G-7,69G-7,53G-7,53G-7,34G-7,29G-7,29G-7,29G-7,4G-7,47G-7,57G-7,65G-7,65G-8,03G-8,03G-8,03G-7,92G-7,93G-7,92G-7,97G-8,02G-7,96G-7,96G	217,57	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	endlos		A0ND6Y	LU0344810915	VP Funds Solutions [Luxembourg] S.A. Anteile Namens-Anteile o.N.		71,25G-1,26G-1,26G-1,24G-1,27G-1,34G-1,31G-1,3G-1,22G-1,22G-1,21G-1,13G-1,13G-1,04G-1,03G-1,03G-1,03G-1,05G-1,16G-1,23G-1,23G-1,21G-1,21G-1,16G-1,16G-1,16G-1,16G-1,45G-1,45G-1,45G-1,47G-1,53G-1,54G-1,54G	71,06	G		
Euro	0,001	endlos		163701	LU0158903558	Wallberg Invest S.A. Anteile Inhaber-Anteile A o.N.		267,62G-6,93G-6,93G-7,88G-7,88G-8,6G-8,6G-9,3G-7,84G-6,28G-6,28G-6,5G-6,5G-6,5G-9,84G-9,84G-9,65G-9,45G-8,8G-8,78G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	267,25	G		
Euro	1	endlos		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Anteile Inhaber-Anteile		140,32G-39,5G-9,14G-9,14G-9,34G-9,43G-9,41G-9,41G-9,28G-9,02G-9,17G-9,25G-9,25G-9,25G-9,49G-9,54G-9,59G-9,59G-9,59G-9,59G-9,86G-9,77G-9,77G-9,77G-8,86G-8,86G-8,86G-9,52G	138,79	G		
Euro	1	endlos		976528	DE0009765289	Inhaber-Anteile		21,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G-0,98G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G	21,01	G		
Euro	1	endlos		976530	DE0009765305	Inhaber-Anteile R		71,18G-1,18G-1,18G-1,18G-1,23G-1,27G-1,27G-1,27G-1,22G-1,17G-1,12G-1,03G-1,02G-1,03G-1,22G-1,22G-1,22G-1,23G-1,23G-1,22G-1,19G-1,16G-1,16G-1,16G-1,33G-1,31G-1,51G	71,23	G		
Euro	1	endlos		976537	DE0009765370	Inhaber-Anteile		18,64G-8,64G-8,64G-8,66G-8,66G-8,67G-8,67G-8,64G-8,63G-8,63G-8,61G-8,57G-8,56G-8,58G-8,66G-8,67G-8,67G-8,71G-8,69G-8,69G-8,73G-8,73G-8,74G-8,73G-8,84G	18,66	G		
Euro	1	endlos		976539	DE0009765396	Inhaber-Anteile R		25,71G-5,6G-5,68G-5,68G-5,66G-5,67G-5,67G-5,71G-5,71G-5,67G-5,66G-5,64G-5,6G-5,59G-5,6G-5,68G-5,7G-5,7G-5,72G-5,72G-5,69G-5,69G-5,69G-5,71G-5,71G-5,72G-5,7G-5,78G	25,68	G		
Euro	1	endlos		976544	DE0009765446	Inhaber-Anteile		41,27G-1,07G-1,07G-1,22G-1,18G-1,19G-1,31G-1,3G-1,26G-1,17G-1,05G-1,05G-1,05G-1,23G-1,28G-1,34G-1,34G-1,29G-1,24G-1,24G-1,27G-1,27G-1,27G	41,29	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		978480	DE0009784801	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Anteile Inhaber-Anteile		123,96G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,94G-3,92G-3,92G-3,88G-3,9G-3,87G-3,88G-3,88G-3,87G-3,86G-3,86G-3,84G-3,84G-3,84G-3,82G-3,82G-3,85G-3,84G-3,82G-3,75G	123,97 G		
US\$ US\$	1 1	endlos endlos		A2JRN6 A2PUQR	DE000A2JRN64 DE000A2PUQR0	WisdomTree Management Ltd. Shares (Deutsche Zertifikate) Bear. Shs H.EUR A.(Dt.Zert.)oN Bearer Shs USD A.(Dt. Zert.)oN		8,133G 22,18G	8,071 G 22,04 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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	121,93 G	122,29G-2,32G-2,33G-2,33G-2,34G-2,38G- 2,38G-2,38G-2,38G-2,38G-2,29G-2,24G-2,14G- 2,13G-2,13G-2,74G-2,86G-3,15G-3,16G-3,29G- 3,15G-3,14G-3,15G-3,16G-3,12G-3,19G	123,29	83,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	19.960,82 G	20003,02G	20.262,72	14.997,61
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	228,08 G		259,2	164,98
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	37,17 G	37,17G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G- 7,17G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G	40,69	30,95
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1			201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	70,75 G	71,12G-1,5G-1,5G-1,56G-1,56G-1,56G-1,6G- 1,22G-1,18G-1,1G-0,94G-0,86G-0,94G-0,94G- 1,09G-1,43G-1,4G-1,4G-1,33G-1,27G-1,27G- 1,21G-1,36G-1,43G-1,34G-1,45G	79,19	53,59
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	13,28 G	13,33G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G- 3,29G-3,3G-3,32G-3,35G-3,35G-3,36G-3,36G- 3,38G-3,36G-3,36G-3,35G-3,35G-3,33G-3,29G- 3,29G-3,27G-3,29G-3,29G-3,3G-3,3G-3,3G- 3,29G-3,29G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,04 G	27,1G-7,08G-7,08G-7,08G-7,05G-7,05G-7,05G- 7,08G-7,08G-7,1G-7,14G-7,14G-7,14G-7,18G- 7,18G-7,18G-7,15G-7,15G-7,15G-7,12G-7,12G- 7,01G-7,01G-7,04G-7,04G-7,04G-7,04G-7,01G- 7,01G	29,24	23,76
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,03 G	27,06G-7,05G-7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G- 7,06G-7,04G-7,04G-7,03G-7,03G-7,03G-7,04G- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	29,35	24,18
6	Th.	Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	353,27 G	355,17G-5,17G-5,17G-5,54G-5,31G-5,54G- 5,54G-5,81G-5,97G-5,59G-5,59G-5,59G-5,59G- 5,45G-5,36G-5,36G-5,36G-4,93G-4,93G-4,93G- 4,86G-5,21G-5,47G-6,26G-7,31G-7,31G-7,31G- 7,24G-7,36G-6,93G-7,24G-8,03G-8,33G-7,89G	373,02	272,83
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	419,36 G	421,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 1,99G-2,93G-2,57G-2,57G-2,57G-1,77G-1,77G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-4,5G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-5,54G- 5,41G-5,41G	438,12	323,42
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,69 G	28,76G-8,72G-8,72G-8,7G-8,7G-8,72G-8,77G- 8,8G-8,8G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,81G-8,78G-8,74G-8,68G-8,64G-8,64G-8,67G- 8,67G-8,67G-8,69G-8,68G-8,68G-8,68G-8,68G	31,88	23,29
9	US\$ 0,42	US\$ 0,39	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,05 G	7,07G-7,07G-7,07G-7,07G-7,07G-7,07G- 7,105G-7,105G-7,115G-7,115G-7,115G-7,125G- 7,125G-7,12G-7,12G-7,12G-7,11G-7,11G-7,1G- 7,09G-7,08G-7,08G-7,075G-7,075G-7,075G- 7,08G-7,08G-7,08G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	77,96 G	78,16G-8,4G-8,25G-8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G-8,19G-8,19G-7,94G-7,92G-7,92G- 7,92G-7,92G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-7,59G-7,59G-7,59G-7,59G	79,68	55,15
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	430,13 G	433,3G-2,88G-2,94G-2,5G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G-4,18G-3,74G-3,74G- 3,74G-3,74G-3,74G-2,93G-2,72G-2,94G-2,98G- 2,94G-8,36G-8,36G-8,2G-8,41G	440,56	280,88

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986633	LU0069063385	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	26,81 G	26,9G-6,74G-6,93G-6,92G-6,88G-6,93G-6,9G- 6,93G-6,89G-6,84G-6,83G-6,85G-6,85G-6,99G- 7,03G-6,96G-6,94G-6,96G-7,04G-7,06G-6,99G- 7,07G	28,28	19,13
6	Th.	Th.			A1JJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	266,4 G	267,72G-5,98G-6,55G-6,55G-7,88G-7,88G- 7,82G-7,82G-7,89G-7,54G-7,3G-7,3G-7,3G- 6,72G-6,72G-6,45G-6,7G-7,31G-8,8G-8,8G- 8,58G-8,85G-8,85G-8,78G-8,78G-8,15G-8,08G- 8,08G-8,37G-9,28G-8,62G-8,62G	313,08	203,36
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19,27 G	19,23G-9,25G-9,25G-9,24G-9,24G-9,31G- 9,33G-9,29G-9,25G-9,23G-9,25G-9,31G-9,39G- 9,45G-9,45G-9,44G-9,4G-9,42G-9,42G-9,45G- 9,45G-9,42G-9,45G	20,53	16,73
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	201,26 G	201,47G-1,48G-1,49G-1,5G-1,52G-1,51G- 1,52G-1,48G-1,47G-1,44G-1,4G-1,39G-1,41G- 1,47G-1,47G-1,63G-1,62G-1,72G-1,62G-1,89G- 1,89G-1,91G-1,96G-1,98G-1,96G	212,24	162,37
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	81,22 G	81,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,36G-1,36G-1,36G-1,34G- 1,34G-1,34G-1,34G-1,37G-1,52G-1,53G-1,53G- 1,53G-1,51G-1,5G-1,5G-1,63G-1,62G-1,62G	91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	91,63 G	91,94G-1,97G-1,97G-1,98G-2,02G- 2,02G-3,17-2,02G-2,02G-1,95G-1,91G-1,87G- 1,87G-1,87G-1,84G-1,82G-1,93G-1,97G-2,16G- 2,26G-2,23G-2,23G-2,31G-2,31G-2,33G-2,5G- 2,4G-2,43G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	104,76 G	105,38G-4,79G-5,54G-5,54G-5,63G-5,63G- 5,63G-5,53G-5,4G-5,29G-5,17G-5,17G-5,07G- 5,07G-5,46G-5,9G-5,91G-6,15G-6,15G-6,04G- 6,04G-6,04G-5,62G-5,94G-5,94G-6,17G-6,17G- 6,01G-5,9G	125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.218,7 G	1217,86G-7,86G-7,86G-7,86G-7,86G-7,86G- 7,86G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G	1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.343,73 G	1347,64G-3,31G-3,31G-8,13G-1,68G-1,68G- 37,22G-27,04G-8,55G-30,06G-7,71G-44,05G- 5,36G-8,08G-4,94G-3,49G-2,58G-58,73G- 60,09G-0,09G-0,09G	1.481,27	868,76
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	62,51 G	62,65G-2,34G-2,34G-2,34G-2,51G-2,44G- 2,44G-2,3G-2,08G-2,08G-2,08G-2,08G-2,58G- 2,65G-2,72G-2,58G-2,58G-2,58G-2,58G-2,58G- 3,61G-3,71G-3,64G-3,64G	74,27	50,76
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	146 G	146,13G-6,16G-6,31G-6,31G-6,15G-6,11G- 5,93G-5,93G-5,75G-5,75G-5,75G-5,68G-5,53G- 5,48G-5,79G-5,79G-5,94G-6,1G-6,2G-6,11G- 5,98G-5,98G-7,14G-7,19G-7,29G-7,29G-7,27G	170,18	124,99
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	181,93 G	182,02G-1,48G-1,48G-2,13G-1,48G-1,48G- 1,27G-79,81G-9,81G-9,81G-9,81G-81,58G- 1,58G-1,97G-1,97G-1,97G-1,34G-3,46G-3,46G- 3,46G-3,46G-3,59G	196,46	116,89
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	Allianz Global Investors GmbH [Luxembourg Branch] VermögensManagement Wachstum	1	135,32 G	135,62G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G-5,45G-7,29-6,06G- 6,06G-6,04G-6,04G-6,04G-6,04G-6,05G-5,98G- 5,98G-5,98G-5,98G	152	119
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	263,5 G	263,85G-3,61G-3,59G-3,59G-4,06G-4,06G- 3,99G-3,99G-3,29G-3,27G-3,27G-2,51G-2,51G- 1,26G-1,27G-1,57G-2,56G-3,91G-3,91G-4,1G- 3,93G-3,93G-3,8G-3,37G-3,37G-5,28G-5,39G- 5,45G-5,18G	287,79	186,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KDNE	LU0256840447	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	243,52 G	244,43G-3,79G-3,43G-3,43G-3,45G-3,45G-3,58G-3,95G-3,75G-3,05G-3,05G-2,78G-2,78G-1,31G-1,35G-1,82G-3,9G-3,9G-3,92G-4,9G-4,9G-8,34G-8,34G-7,81G-7,35G-5,56G-5,94G-5,89G-5,62G	268,57	165,96
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	30,54 G	30,68G-0,67G-0,71G-0,68G-0,67G-0,67G-0,68G-0,72G-0,68G-0,68G-0,68G-0,64G-0,64G-0,72G-0,76G-0,77G-0,8G-0,88G-0,81G-0,76G-0,76G-0,84G-0,84G-0,77G-0,84G	30,88	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	218,76 G	219,88G-8,38G-8,38G-7,98G-7,98G-8,1G-8,1G-9,16G-9,16G-9,16G-9,16G-9,8G-9,68G-9,68G-9,68G-9,68G-9,12G-8,95G-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-3,5G-3,5G-3,41G-3,4G-3,44G-3,44G-3,53G-3,73G-3,73G-3,94G-3,94G-3,94G-3,86G-3,73G-3,77G-3,89G-3,92G-3,88G	232,38	171,94
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	103,18 G	103,58G-3,56G-3,57G-3,56G-3,62G-3,62G-3,61G-3,62G-3,56G-3,56G-3,53G-3,53G-3,5G-3,5G-3,41G-3,4G-3,44G-3,44G-3,53G-3,73G-3,73G-3,94G-3,94G-3,94G-3,86G-3,73G-3,77G-3,89G-3,92G-3,88G	125,64	83,34
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	107,09 G	107,41G-7,42G-7,42G-7,43G-7,42G-7,47G-7,46G-7,47G-7,41G-7,38G-7,35G-7,35G-7,27G-7,25G-7,29G-7,38G-7,55G-7,79G-7,78G-7,71G-7,55G-7,61G-7,79G-7,84G-7,84G-7,79G	130,77	88,3
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	6,92 G	6,87G-6,82G-6,82G-6,815G-6,815G-6,825G-6,875G-6,885G-6,885G-6,885G-6,885G-6,895G-6,885G-6,88G-6,88G-6,875G-6,95G-6,945G-6,945G-6,94G-6,94G-6,95G-6,95G-6,945G-6,955G	8,07	4,72
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	94,84 G	95,64G-5,32G-5,34G-5,68G-5,58G-5,58G-5,58G-5,54G-5,54G-5,56G-5,36G-5,13G-5,03G-5,13G-5,13G-5,13G-5,34G-5,66G-6,25G-6,26G-5,92G-5,81G-5,81G-5,77G-5,77G-5,98G-6G-5,8G-5,91G	96,51	67,83
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	95,2 G	96,02G-5,69G-5,72G-6,06G-5,96G-5,96G-5,96G-5,96G-5,94G-5,74G-5,51G-5,41G-5,51G-5,72G-6,04G-6,71G-6,64G-6,32G-6,08G-6,08G-6,15G-6,25G-6,39G-6,39G-6,18G-6,29G	96,9	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	145,01 G	144,62G-4,11G-3,86G-4,34G-4,34G-4,34G-4,34G-5G-5G-5G-5G-5G-5G-5G-5G-5,17G-5,09G-6,31G-6,3G-6,3G-6,3G-6,3G-6,32G-6,32G-6,29G-6,35G	147,23	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	159,94 G	159,98G-9,05G-8,78G-9,31G-9,31G-9,31G-9,31G-60,04G-0,04G-0,12G-0,07G-59,96G-9,96G-9,96G-9,98G-9,98G-9,99G-60,16G-0,02G-0,02G-1,36G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	162,64	103,65
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	126,42 G	126,22G-5,78G-5,78G-6,21G-6,27G-6,27G-6,27G-6,81G-6,81G-6,8G-6,8G-6,8G-6,73G-6,78G-6,78G-6,78G-6,83G-6,83G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	127,05	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	150,44 G	151,24G-0,67G-0,67G-1,15G-1,15G-1,15G-1,15G-1,32G-1,31G-1,31G-1,31G-1,33G-1,28G-1,15G-1,22G-1,34G-1,34G-0,79G-0,41G-0,43G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	151,86	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	61,15 G	61,23G-0,95G-0,95G-1,16G-1,16G-1,18G-1,18G-1,28G-1,39G-1,39G-1,41G-1,44G-1,41G-1,36G-1,36G-1,32G-1,32G-1,1G-1,04G-1,07G-1,09G-1,11G-1,08G-1,11G	61,44	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	12,13 G	12,16G-2,12G-2,12G-2,16G-2,16G-2,17G-2,17G-2,19G-2,2G-2,2G-2,19G-2,18G-2,18G-2,18G-2,18G-2,13G-2,12G-2,12G-2,13G-2,15G-2,15G-2,13G-2,13G-2,14G	12,23	9,34

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10	Th.	Th.			A0Q1QD	LU0348827899	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	212,22 G	212,96G-2,21G-2,21G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-2,41G-2,19G-2,14G-2,51G- 2,51G-2,51G-2,51G-2,21G-2,44G	213,5	163,01
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	81,22 G	81,36G-2,5G-2,5G-2,5G-1,92G-2,02G-2,12G- 1,42G-1,23G-1,25G-1,25G-1,25G-0,77G-0,77G- 0,77G-0,77G-0,76G-1,16G-1,47G-2,24G-2,01G- 1,93G-1,76G-1,92G-2,02G-1,94G-1,85G	103,95	61,82
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	200,2 G	200,77G-1,11G-1,11G-1,11G-1,83G-2,07G- 2,07G-2,07G-1,49G-1,02G-0,52G-0,52G- 199,71G-9,48G-9,48G-9,26G-200,46G-1,83G- 1,83G-2,14G-2,02G-2,02G-2,02G-2,03G-2,03G- 2,39G-2,83G-2,28G-2,28G-2,28G-2,28G	238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	258,91 G	259,27G-60,41G-0,69G-0,61G-0,61G-0,76G- 0,4G-0,08G-59,41G-8,92G-8,92G-8,47G-8,08G- 9,28G-60,66G-1,12G-1,14G-0,65G-0,53G- 0,66G-2,62G-2,74G-2,74G-2,74G-2,93G-2,63G	308,09	181,98
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	97,03 G	97,12G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,41G-7,59G-7,58G- 7,54G-7,54G-7,54G-7,78G-7,78G-7,78G-7,77G- 7,83G	111,71	76,59
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	194,15 G	194,71G-3,52G-3,52G-4,8G-4,8G-4,8G-4,58G- 4,58G-4,78G-4,88G-4,88G-5G-5G-4,93G-4,93G- 4,93G-4,95G-5,15G-4,64G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,48G-4,68G-4,68G-4,68G-4,48G- 4,48G	219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	216,61 G	216,94G-6,94G-6,94G-6,98G-6,99G-6,99G- 7,02G-7,02G-7,02G-7,03G-6,98G-6,93G-6,88G- 6,88G-6,84G-6,82G-6,87G-6,95G-7,02G-7,25G- 7,35G-7,24G-7,24G-7,26G-7,17G-7,41G-7,37G- 7,33G	255,96	190,98
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Gibl Agricult.Trends	1	8,4 G	8,455G-8,41G-8,41G-8,41G-8,42G-8,42G- 8,43G-8,43G-8,47G-8,47G-8,48G-8,48G-8,46G- 8,43G-8,42G-8,44G-8,465G-8,495G-8,515G- 8,515G-8,495G-8,495G-8,49G-8,49G-8,49G- 8,48G-8,485G-8,485G-8,5G-8,475G-8,485G	10,22	6,82
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	126,81 G	126,73G-6,47G-6,61G-7,2G-7,2G-7,07G-7,2G- 7,06G-6,79G-6,79G-6,79G-6,55G-6,55G-6,28G- 6,28G-6,02G-6,16G-6,69G-7,36G-7,87G-7,87G- 7,87G-8,42G-8,2G-7,91G-7,66G-7,79G-8,22G- 7,92G-7,92G	140,58	83,15
10	Th.	Euro 0,47	16.12.19		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	134 G	134,29G-4G-4G-4G-4G-4G-4G-4G-4,39G- 4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G- 4,51G-4,51G-4,51G-4,37G-4,37G-4,37G-4,13G- 4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	151,2	124,86
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	125 G	125G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 5G-5G-5G-4,85G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-5,75G-5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	141,14	114,3
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	150,69 G	150,96G-3,26	162,79	111,49
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	108,77 G	108,88G-8,89G-8,93G-8,94G-8,96G-8,96G- 8,93G-8,92G-8,92G-8,9G-8,84G-8,84G-8,82G- 8,82G-8,82G-8,8G-8,8G-8,83G-8,94G-9,03G- 9,17G-9,01G-8,93G-8,78G-8,83G-9,57G-9,49G- 9,46G-9,46G	115,18	81,26
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	164,01 G	164,56G-3,93G-3,93G-4,58G-4,58G-4,58G- 4,97G-4,37G-4,37G-4,37G-4,37G-3,87G-2,95G- 2,91G-3,08G-3,08G-4,01G-4,93G-4,91G-5,81G- 5,6G-5,42G-5,41G-5,82G-5,62G-5,82G	176,13	111,98
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,15 G	12,15G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G- 2,14G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	12,34	11,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RF5H	LU0414045822	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	230,39 G	231,29G-2,1G-2,1G-1,04G-1,33G-1,61G-1,02G-0,83G-0,56G-29,08G-8,81G-9,29G-30,48G-1,68G-1,7G-2,94G-2,7G-2,41G-2,41G-2,41G-2,91G-3,16G-3,16G-2,91G-2,91G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	212,12 G	212,78G-3,02G-2,74G-3,08G-2,86G-2,98G-1,98G-1,5G-0,13G-0,22G-0,6G-2,31G-2,76G-3,21G-5,21G-5,21G-5,21G-4,94G-4,77G-4,87G-4,87G-4,87G-4,73G-4,73G	269,07	161,34
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	14,23 G	14,27G-4,22G-4,22G-4,25G-4,25G-4,25G-4,26G-4,27G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,26G-4,22G-4,22G-4,22G-4,22G-4,23G-4,22G-4,22G-4,22G-4,23G	14,3	11,66
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	42,18 G	42,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,23G-2,22G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,23G-2,27G-2,27G-2,27G-2,28G-2,28G-2,26G-2,26G-2,29G-2,31G-2,3G-2,29G	44,35	34,88
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plü.EO	1	91,38 G	91,46G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,4G-1,4G-1,4G-1,4G-1,4G	92,67	88,44
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	9,57 G	9,615G-9,585G-9,575G-9,63G-9,63G-9,63G-9,65G-9,585G-9,57G-9,57G-9,545G-9,49G-9,48G-9,5G-9,615G-9,63G-9,705G-9,705G-9,645G-9,67G-9,67G-9,66G-9,695G-9,71G-9,685G-9,685G	11,78	6,9
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	110,46 G	110,43G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,43G-0,41G-0,41G-0,43G-0,43G-0,52G-0,52G-0,52G-0,52G	116,27	94,46
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	142,49 G	143,87G	151,79	112,74
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	87,74 G	87,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	90,62	85,67
10	Th.	Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	482,95 G	484,19G-4,19G-4,19G-4,19G-5,16G-5,16G-5,16G-5,16G-5,16G-3,69G-3,69G-3,06G-3,06G-3,06G-3,06G-3,16G-4,61G-4,61G-5,64G-5,64G-5,35G-5,35G-3,76G-2,97G-90,71G-0,71G-0,71G-0,71G-0,71G-0,71G	552,39	317,88
10	Th.	Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	44,5 G	44,62G-4,63G-4,64G-4,66G-4,71G-4,7G-4,64G-4,64G-4,57G-4,57G-4,48G-4,47G-4,46G-4,66G-4,66G-4,65G-4,75G-4,75G-4,64G-4,56G-4,47G-5,2G-5,2G-5,25G-5,25G-5,24G-5,24G-5,24G	51,01	28,72
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	91,03 G	91,03G	92,09	88,89
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	177,27 G	177,68G-7,29G-7,29G-7,93G-7,93G-7,93G-7,93G-7,9G-7,17G-6,35G-5,26G-5,15G-5,15G-5,39G-5,39G-6,48G-7,34G-7,6G-8,29G-7,65G-7,57G-7,39G-7,58G-8,16G-7,97G-7,75G	195,13	113,62
10	Th.	Euro 4,56	16.12.19		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	75,92 G	75,92G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	78,79	66,12
10	Th.	US\$ 0,48	16.12.19		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	7,6 G	7,605G-7,62G-7,62G-7,62G-7,615G-7,615G-7,615G-7,615G-7,62G-7,62G-7,605G-7,605G-7,615G-7,615G-7,62G-7,63G-7,63G-7,62G-7,62G-7,61G-7,61G-7,6G-7,59G-7,58G-7,59G-7,59G-7,59G-7,585G-7,595G	8,14	6,84
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	915,76 G	915,77G-5,77G	919,73	904,06

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNV7	FR0010754168	Amundi Asset Management Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	204,12 G	203,78G-3,14G-3,12G-3,12G-3,12G-3,12G-3,06G-4,04G-4,04G-4,02G-4,01G-4,01G-3,95G-3,95G-3,96G-3,96G-3,92G-3,9G-3,9G-3,82G-3,82G-3,82G-3,48G-3,48G-3,48G	205,42	189,77
7	Th.	Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	242,9 G	242,66G-2,5G-2,5G-2,5G-2,5G-2,5G-2,42G-2,42G-2,63G-2,54G-2,59G-2,54G-2,4G-2,4G-2,48G-2,48G-2,42G-2,42G-2,36G-2,41G-2,41G-2,1G-2,1G-2,1G-2,1G-2,1G	245,22	223,3
7	Th.	Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	278,24 G	277,74G-7,5G-7,46G-7,46G-7,46G-7,46G-7,22G-7,22G-7,63G-7,39G-7,53G-7,4G-7,4G-7,25G-7,25G-7,37G-7,37G-7,23G-7,24G-7,18G-7,23G-7,06G-7,06G-7,06G-6,8G-6,8G-6,8G	282,57	254,32
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	315,14 G	314,8G-4,16G-4,16G-4,18G-4,18G-4,18G-3,98G-3,98G-4,23G-3,82G-4,01G-3,82G-3,82G-3,5G-3,5G-3,78G-3,77G-3,62G-3,62G-3,78G-3,58G-3,58G-3,34G-3,34G-3,34G-3,24G-3,24G-3,24G	323,06	286,54
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	116,71 G	116,72G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,17G-6,17G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,86G-6,81G-6,77G-6,81G-6,8G	117,46	111,38
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	223,98 G	223,8G-3,46G-3,36G-3,38G-3,38G-3,38G-3,26G-3,86G-3,69G-3,79G-3,79G-3,69G-3,69G-3,55G-3,69G-3,66G-3,59G-3,59G-3,68G-3,56G-3,57G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	232,86	199,95
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	51,91 G	51,91G-1,55G-1,55G-1,55G-1,55G-1,55G-1,59G-2,11G-2,16G-2,15G-2,17G-2,14G-2,18G-2,18G-2,21G-2,21G-2,22G-2,22G-2,21G-2,01G-2,04G-2,06G-2,05G-2,05G-2,04G	56,78	50,04
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	10,58 G	10,45G	14,19	10,19
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	70,94 G	71G-1,13G-1,13G-1,07G-0,87G-0,93G-0,93G-1,07G-0,74G-1,04G-0,85G-0,44G-0,44G-0,45G-0,57G-1,28G-1,39G-1,57G-1,34G-1,31G-1,47G-1,63G-1,45G-1,5G	82,77	52,57
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.966,8 G	1989,8G-2000,5G-7,5G-3G-1998,8G-2002G-2G-4G-4G-7G-8-0,5G-1999-2001G-1G-20G-0G-1G-19G-2G-2G-6,5G-14,5G-24,5G-16G-20,5G	2.845	1.105,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	12,71 G	12,682G-2,644G-2,644G-2,652G-2,632G-2,632G-2,632G-2,618G-2,74G-2,79G-2,872G-2,872G-2,882G-2,786G-2,786G-2,71G-2,632G-2,62G-2,686G-2,682G-2,654G-2,628G-2,648G	18,79	11,74
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	304,45 G	306,65G-6,3G-6,45G-5,8G-5,75G-6,25G-6,25G-6,65G-7,05G-6,3G-6,05G-5,75G-8,35G-8,35G-7,75G-7,3G-7,15G-7,15G-6,3G-7,05G-7,25G-7,25G-7,25G	349,3	228,25
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	229,55 G	229,45G-9,8G-9,5G-30G-0,25G-0,7G-0,7G-29,5G-30,65G-29,05G-9,05G-8,95G-31,8G-1,85G-2,1G-1,55G-1,4G-1G-1,75G-2,1G-1,7G-1,9G	276,35	176,98
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	169,4 G	170,02G-1,86G-1,86G-2,04G-2,4G-2,02G-69,8G-8,74G-8,74G-7,42G-70,32G-2,06G-2,08G-2,08G-1,72G-1,72G-1,72G	274,6	113,92
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	172,92 G	172,8G-2,54G-2,5G-3G-2,98G-3G-2,24G-2,72G-2,3G-1,28G-1,16G-2,54G-2,54G-3,82G-4,22G-3,38G-3,5G-3,58G-3,58G-4,12G-4,42G-4,02G-4,12G	211,55	123,18
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	21,24 G	21,125G	22,28	20,03
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	27,58 G	27,63G-7,59G-7,68G-7,71G-7,71G-7,69G-7,69G-7,95G-7,77G-7,78G-7,78G-7,33G-7,23G-7,33G-7,33G-7,48G-7,51G	29,43	15,71

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	61,11 G	61,1G-0,97G-0,97G-0,97G-0,97G-0,97G-1,13G-1,13G-1,13G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,21G-1,21G-1,21G-1,26G-1,26G-1,26G	65	54,71
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,94 G	63,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,11G-3,2G-3,26G-3,31G-3,23G-3,04G-3,08G-3,11G-3,08G-3,1G	66,94	55,48
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,14 G	64,35G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,24G-4,31G-4,29G-4,29G-4,21G-4,21G-4,24G-4,24G-4,24G-4,24G	68,43	56,67
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,5 G	60,52G-0,52G-0,52G-0,57G-0,56G-0,57G-0,55G-0,49G-0,49G-0,47G-0,4G-0,4G-0,4G-0,41G-0,43G-0,43G-0,56G-0,57G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	61,23 G	61,26G-1,14G-1,14G-1,14G-1,14G-1,14G-1,18G-1,31G-1,24G-1,24G-1,24G-1,16G-1,16G-1,16G-1,17G-1,24G-1,31G-1,31G-1,36G-1,36G-1,36G-1,4G-1,4G-1,47G-1,47G-1,47G-1,47G	66,36	53,23
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	53,63 G	53,69G-3,7G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,69G-3,68G-3,64G-3,53G-3,52G-3,65G-3,76G-3,77G-3,81G-3,81G-3,76G-3,75G-3,75G-3,77G-3,82G-3,8G-3,78G	58,63	46
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	61,33 G	61,25G-0,97G-0,97G-1,05G-1,05G-1,37G-1,09G-0,98G-0,84G-0,48G-0,49G-0,49G-0,49G-0,49G-0,75G-1,1G-1,21G-1,21G-1,37G-1,1G-1,07G-1,1G-1,12G-1,24G-1,22G-1,19G	70,9	40,91
3	Th.	Th.			A0YA5T	LU0433182416	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	150,82 G	151,61G-0,69G-0,69G-1,74G-1,74G-1,74G-1,75G-1,72G-1,89G-1,89G-1,73G-1,39G-1,39G-0,99G-0,99G-1,29G-1,76G-1,76G-1,9G-1,72G-1,72G-1,37G-1,37G-1,37G-1,53G-1,53G-1,53G-1,53G	169,84	115,56
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	179,99 G	180,22G-79,93G-9,93G-9,93G-80,16G-0,12G-79,84G-9,24G-9,24G-8,56G-8,56G-8,23G-8,23G-8,23G-8,57G-9,24G-80,15G-0,21G-0,58G-0,52G-0,39G-1,5G-1,93G-2,15G-2,08G-2,03G	216,09	127,51
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	258,4 G	258,05G-8,43G-8,78G-8,78G-8,66G-8,88G-9,02G-7,88G-7,57G-8,66G-60,01G-1,36G-1,36G-4,01G-3,75G-1,91G-1,36G-1,36G-1,02G-2,4G-2,4G-2,51G-2,2G-2,38G	414,68	197,57
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	464,89 G	464,79G-4,77G-4,86G-4,87G-4,86G-4,87G-4,9G-4,7G-4,7G-4,65G-4,65G-4,74G-4,76G-4,74G-4,72G-4,75G-4,75G-4,73G-4,73G-4,73G-4,73G-4,6G-4,76G-4,76G-4,76G	470,89	451,68
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	106,81 G	106,81G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	108	85,47
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	168,07 G	168,42G-8,42G-8,52G-8,52G-8,31G-8,31G-8,59G-8,64G-8,76G-8,76G-8,76G-8,76G-8,81G-8,81G-8,56G-8,56G-7,97G-7,97G-7,84G-7,98G-8,03G-8,07G-8,03G-8G-8,07G	174,35	148,98
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1			102,18	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	88,07 G	87,86G-7,31G-7,75G-7,75G-7,83G-7,88G-7,97G-7,97G-7,97G-8,07G-8,18G-8,08G-7,97G-7,97G-7,65G-7,44G-7,42G-7,42G-8,32G-8,32G-8,32G-8,22G-8,2G-8,2G	93,03	68,53
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	57,06 G	57,48G	68,6	46,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2DN3V	LU1589350310	Amundi Luxembourg S.A. AIS-Amun.Global Infrastructure	1	49,51 G	50G-0,75G-0,78G-0,77G-0,78G-0,78G-0,47G-0,77G-0,77G-0,91G-0,84G-0,74G-0,7G-0,86G-1,02G-1,02G-1,02G-1,14G-1,06G-1,06G-0,9G-0,87G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	61,91	41,15
10					A2DR4H	LU1602144229	AIS-Am.Id.MSCI GI Clim.Change	1	261,85 G	264,65G	300,7	197,88
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	386,5 G	387,2G	469,65	298,15
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	492,5 G	495,4G	598,4	373,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	193,99 G	191,44G	214,5	153,51
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	193,52 G	193,76G	230	145,46
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	66,97	65,06G-7,46	77,68	36
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,01 G	52,03G-2,67G-2,64G-2,64G-2,63G-2,65G-3,73-2,58G-2,64G-2,56G-2,39G-2,34G-2,49G-2,67G-3,04G-2,84G-2,64G-2,56G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	61,5	40,49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	613,21 G	613,21G-2,51G-2,51G-3,8G-3,8G-3,6G-4,99G-4,99G-0,63G-0,63G-1,92G-1,33G-5,98G-6,47G-8,75G-12,12G-6,18G-6,57G-7,17G-4,69G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	807,2	472,36
7	Th.	Th.	27.11.19		A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	156,07 G	156,6G	182,75	124,09
10	Euro 0,3	Euro 1,01			A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1	57,81 G	57,84G	59,64	55,41
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	136,88 G	138,1G	176,82	105,14
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	120,82 G	122,7G	145,16	84,38
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	214,15 G	214,15G	256,3	161,56
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	49,96 G	50,65G	57,54	39,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	98,85	100,2G-0,18	100,44	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	250,75 G	254,85G	257,4	170,06
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	338,64 G	343,7G	388,05	254,91
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	100,08 G	100,1G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	442,5 G	445G	566,5	349,6
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	236 G	236,15G	287,25	222,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	220,35 G	217,7G	297,1	175,26
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	314,1 G	318,3G-7,35	360,1	240,05
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	250,32 G	250,26G	255,05	237,34
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	222,36 G	222,56G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	79,62 G	79,55G	94,3	61,03
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	224,04 G	224,38G	237,62	178,97
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,87 G	114,82G	115,47	112,09
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,07 G	100,09G	101,06	93,97
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	130,74 G	129,1G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	149 G	146,44G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	253,58 G	253,6G	257,78	237,46
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,01	4,015G-4,023	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,99 G	3,9G	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	205,15 G	201,39G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	98,19 G	98,23G	102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	49,86 G	49,87G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,7 G	15,7G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	73,49 G	73,42G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	73,47 G	72,5G	89,86	56,21
10	Euro 1,45	Euro 1,73			A2H59K	LU1681047079	AIS-Amundi CAC 40	1	48,51 G	48,46G	62	37,07
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	73,04 G	72,01G	86,12	53,91
10	Euro 1,44	Euro 1,67			A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	51,04 G	50,3G	60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	289,78 G	292,48G	333,9	220,85
10					A2JSDB	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	57,05 G	57,8G	64,82	43,48
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	58,69 G	59,29G	66,59	44,04
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	54,9 G	54,47G	62,94	41,74
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	41,23 G	41,41G	50,04	31,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Investment Managers Deutschland GmbH AXA Chance Invest	1	80,45 G	80,58G-0,58G-0,59G-0,59G-0,6G-0,6G-0,6G-0,58G-0,56G-0,56G-0,56G-0,54G-0,53G-0,55G-0,55G-0,58G-0,65G-0,7G-0,69G-0,99G-0,97G-0,98G-1,05G-1,02G-1G	89,02	65,25
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,15 G	0,15G-0,146G-0,141G-0,141G-0,141G-0,142G-0,141G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	0,21	0,14
1	Euro 5,07	Euro 11,4	03.04.20		A0B9Q4	FR0000170193	AXA Investment Managers Paris S.A. AXA Aedificandi	1	344,79 G	344,98G-5,2G-7,88G-8,39G-7,99G-7,99G-7,1G-5,21G-3,87G-1,9G-1,9G-1,65G-2,63G-7,24G-8,29G-9,61G-8,58G-8,58G-8,31G-7,93G-8,44G-8,73G-9,02G-9G	452,96	258,79
4	Th.	Th.			691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	30,27 G	30,51G-0,3G-0,38G-0,34G-0,3G-0,37G-0,37G-0,58G-0,62G-0,55G-0,53G-0,57G-0,57G-0,51G-0,51G-0,61G-0,77G-0,77G-0,7G-0,67G-0,67G-0,62G-0,7G-0,7G-0,66G-0,66G-0,7G	35,84	22,5
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	67,87 G	67,81G-7,69G-7,72G-7,97G-7,97G-8G-8,29G-8,29G-8,29G-8,36G-8,65G-8,65G-8,71G-8,64G-8,63G-8,61G-8,53G-8,35G-8,26G-8,26G-8,26G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,7G-8,69G-8,5G-8,5G-8,54G-8,56G-8,62G-8,61G-8,61G-8,61G-8,57G-8,55G-8,51G-8,53G-8,55G-8,55G-8,55G-8,55G	78,82	46,61
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,82 G	18,64G-8,56G-8,56G-8,6G-8,6G-8,6G-8,69G-8,7G-8,69G-8,5G-8,5G-8,54G-8,56G-8,62G-8,61G-8,61G-8,61G-8,57G-8,55G-8,51G-8,53G-8,55G-8,55G-8,55G-8,55G	23,06	14,54
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	34,31 G	34,54G-4,48G-4,55G-4,55G-4,48G-4,55G-4,61G-4,69G-4,6G-4,6G-4,6G-4,56G-4,51G-4,55G-4,8G-4,82G-4,74G-4,74G-4,7G-4,67G-4,75G-4,79G-4,78G-4,74G-4,74G	38,92	25,29
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,18 G	15,28G-5,21G-5,25G-5,25G-5,23G-5,25G-5,26G-5,28G-5,24G-5,25G-5,21G-5,25G-5,25G-5,29G-5,37G-5,41G-5,41G-5,39G-5,39G-5,4G-5,4G-5,44G-5,39G-5,41G	17,63	10,95
7	Th.	Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,29 G	49,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,37G-9,36G-9,36G-9,36G-9,43G-9,44G-9,44G-9,44G-9,46G-9,51G-9,51G-9,53G-9,49G-9,48G-9,51G-9,51G-9,53G-9,51G-9,51G-9,51G	53,32	43,39
1	Euro 2	Euro 1,35	27.04.20		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	95,45 G	95,45G-5,45G	104,7	88,57
1	Euro 3,6	Euro 1,65	01.04.20		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	81,64 G	81,85G	89,26	73,92
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	63,65 G	63,67G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,7G-3,7G-3,7G-3,7G-3,74G-3,74G-3,76G-3,76G-3,74G-3,74G-3,76G-3,75G-3,75G	68,39	60,09
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	139,45 G	139,45G-8,97G-8,97G-9,45G	145,84	122,6
1	Euro 0,75	Euro 0,5	27.04.20		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	119,56 G	119,82G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,82G-9,82G-9,7G-9,38G-9,58G-9,58G-20,39G-0,39G-0,4G-0,43G-0,54G-0,54G-0,39G-0,14G-0,43G-0,43G-0,43G-0,43G-0,43G	123,71	104,03
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G+P Invest-G+P-Struktur	1	6,7 G	6,705G-6,66G-6,66G-6,665G-6,665G-6,665G-6,69G-6,69G-6,675G-6,675G-6,66G-6,68G-6,685G-6,685G-6,705G-6,715G-6,715G-6,725G-6,73G-6,73G-6,715G-6,715G-6,715G-6,725G-6,73G-6,72G-6,725G	8,2	5,15

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Th.			A0M5V4	LU0326961637	Axxion S.A. GANADOR - Spirit Invest	1	171,35 G	171,57G-1,58G-1,58G-1,6G-1,62G-1,61G- 1,62G-1,57G-1,56G-1,56G-1,51G-1,5G-1,5G- 1,7G-1,72G-1,82G-1,83G-1,97G-2,03G-2,03G- 2,03G-1,97G-1,97G-1,92G-1,97G-1,99G-1,96G 171,68G	179,38	149,07
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	170,96 G	102,3G-2,36G-2,28G-2,42G-2,32G-2,37G- 2,24G-2,08G-2,03G-1,83G-2,41G-2,44G-2,87G- 2,92G-2,93G-2,87G-2,87G-2,89G-2,94G-2,94G- 2,96G-3,04G-2,93G	191,7	144,2
10	Euro 4,19	Euro 2,11	04.05.20		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	102,19 G	102,3G-2,36G-2,28G-2,42G-2,32G-2,37G- 2,24G-2,08G-2,03G-1,83G-2,41G-2,44G-2,87G- 2,92G-2,93G-2,87G-2,87G-2,89G-2,94G-2,94G- 2,96G-3,04G-2,93G	122,71	90,79
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	387,98 G	388,68G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,34G-8,69G-8,06G-8,06G-8,06G-5,91G-6,32G- 6,32G-9,38G-9,38G-90,71G-0,71G-0,71G- 0,71G-89,4G-9,4G-9,4G-90,65G-0,65G-0,65G- 0,65G	464,56	307,54
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	9,49 G	9,58G-9,555G-9,555G-9,555G-9,555G-9,555G- 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-9,58G-9,58G-9,58G-9,58G-9,58G	10,58	8,2
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S	1	112,03 G	112,34G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-1,99G-1,99G-2,06G-2,06G-2,04G- 2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G	113,55	105,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	177,31 G	177,43G-6,01G-6,01G-6,03G-6,03G-6,03G- 6,03G-7,47G-7,47G-7,47G-7,29G-6,91G-6,91G- 6,91G-6,91G-7,11G-7,33G-7,33G-7,62G-7,67G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G	179,75	160,88
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	126,22 G	126,27G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-6,3G-6,3G-6,3G-6,17G-6,03G- 6,03G-6,03G-6,03G-6,04G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	127,91	115,05
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	105,1 G	105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,04G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G	106,72	101,12
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,33 G	100,33G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G	101,68	98,52
12	Th.	Euro 2	12.12.19		A1JBVE	LU0634998545	Bantleon Sel.-Ban.Fami.&Frien.	1	104,1 G	104,12G-3,58G-3,58G-3,58G-3,58G-3,58G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	108,43	94,18
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,47 G	112,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G	113,87	110,49
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	124,81 G	124,74G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G	126,87	119,97
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	13,23 G	13,36G-3,33G-3,33G-3,36G-3,36G-3,36G- 3,35G-3,35G-3,37G-3,35G-3,34G-3,31G-3,33G- 3,33G-3,38G-3,44G-3,54G-3,5G-3,48G-3,49G- 3,53G-3,52G-3,49G-3,49G-3,51G	13,54	9,66

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			972846	GB0000799923	Baring Fund Managers Ltd. Baring Eastern Trust	1	13,41 G	13,46G-3,38G-3,38G-3,39G-3,44G-3,44G-3,45G-3,5G-3,51G-3,52G-3,52G-3,52G-3,52G-3,51G-3,51G-3,51G-3,5G-3,56G-3,55G-3,55G-3,54G-3,55G-3,54G-3,54G-3,55G	13,63	9,64
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	14,6 G	14,55G-4,55G-4,54G-4,6G-4,62G-4,64G-4,63G-4,6G-4,55G-4,55G-4,46G-4,46G-4,42G-4,48G-4,56G-4,65G-4,64G-4,69G-4,65G-4,65G-4,65G-4,64G-4,67G-4,67G-4,66G-4,67G	17,29	10,12
5	US\$ 0,64	US\$ 0,6	01.08.19		972841	IE0000835953	Baring International Fund Managers [Ireland] Ltd. Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,53 G	7,53G-7,53G-7,535G-7,535G-7,525G-7,53G-7,535G-7,54G-7,55G-7,55G-7,55G-7,555G-7,555G-7,555G-7,545G-7,54G-7,535G-7,51G-7,51G-7,51G-7,505G-7,51G-7,505G-7,505G-7,505G	8,78	6,5
5	Euro 0,61	Euro 0,55	01.05.20		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,23 G	7,225G-7,245G-7,245G-7,245G-7,245G-7,245G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,215G-7,215G-7,215G-7,215G-7,215G	8,66	6,46
5	US\$ 1,31	US\$ 1,82	01.05.20		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	64,18 G	64,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,52G-4,51G-4,48G-4,48G-4,47G-4,47G-4,49G-4,49G-4,57G-4,64G-4,64G-4,58G-4,58G-4,51G-4,51G-4,53G-4,48G-4,28G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	91,41	48,03
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	18,8 G	18,89G-8,76G-8,78G-8,89G-8,89G-8,91G-8,91G-8,9G-8,89G-8,87G-8,87G-8,86G-8,84G-8,86G-8,86G-8,89G-8,94G-8,93G-8,91G-8,9G-8,9G-8,79G-8,81G-8,83G-8,83G-8,83G-8,81G	20,41	13,14
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	91,96 G	92,63G-2,63G-2,64G-2,86G-2,86G-2,86G-2,86G-2,86G-2,91G-2,91G-2,83G-2,83G-2,71G-2,52G-2,63G-2,63G-2,94G-3,34G-3,18G-2,85G-2,75G-3,58G-3,86G-3,86G-3,76G-3,87G	93,87	66,52
5	Euro 2,23	Euro 2,15	01.05.20		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	92,55 G	93,32G-3,36G-3,17G-3,44G-3,39G-3,46G-3,38G-3,21G-3,21G-3,17G-2,94G-2,85G-3,01G-3,01G-3,26G-3,67G-3,67G-3,88G-3,97G-3,79G-3G-2,94G-3,07G-3,07G-3,3G-3,28G-3,14G	114,01	65
5	Euro 0,08	Euro 0,15	01.05.20		933588	IE0004851352	Barings GI-Global Resources Fd	1	13,04 G	13,14G-3,16G-3,16G-3,17G-3,18G-3,18G-3,17G-3,15G-3,14G-3,14G-3,12G-3,12G-3,12G-3,14G-3,16G-3,24G-3,22G-3,15G-3,09G-3,08G-3,09G-3,09G-3,08G-3,09G	17,16	8,42
5	Euro 1,16	Euro 1,67	01.05.20		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	64,17 G	64,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,4G-4,4G-4,55G-4,51G-4,48G-4,46G-4,46G-4,51G-4,6G-4,67G-4,58G-4,57G-4,6G-3,47G-3,4G-4,33G-4,33G-4,34G-4,34G	91,15	48,03
5	US\$ 0,19	US\$ 0,34	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,27 G	24,32G-4,29G-4,29G-4,27G-4,27G-4,29G-4,32G-4,35G-4,35G-4,35G-4,37G-4,4G-4,37G-4,37G-4,34G-4,34G-4,32G-4,26G-4,26G-4,23G-4,24G-4,2G-4,23G-4,23G-4,2G-4,2G	25,29	22,85
4	Euro 0,31	Euro 0,05	20.05.20		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1	76,8 G	77,15G-7,15G-7,15G-7,15G-7,11G-7,11G-7,12G-7,3G-7,23G-7,23G-7,23G-7,21G-7,21G-7,21G-7,1G-6,98G-6,98G-7,14G-7,29G-7,34G-7,32G-7,87G-7,87G-7,87G-7,77G-7,49G-7,58G-7,58G-7,58G-7,57G-7,57G	110,54	59,06
4	Th.	Th.			A0MMAC	BE0946893766	Belfius Investment Partners S.A. Candriam Sustainable - World	1	32,48 G	32,61G-2,61G-2,61G-2,62G-2,63G-2,63G-2,63G-2,64G-2,62G-2,6G-2,57G-2,55G-2,55G-2,58G-2,6G-2,69G-2,69G-2,92G-2,95G-2,88G-2,86G-2,9G-2,91G-2,92G-2,91G	37,28	24,52
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	47,18 G	47,56G-7,31G-7,43G-7,38G-7,32G-7,42G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,41G-7,41G-7,62G-7,62G-7,62G-7,71G-7,71G-7,8G-7,8G-7,83G-7,83G-7,83G-7,83G-7,98G	53,28	34,49

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,13 G	1,126G-1,125G-1,125G-1,128G-1,128G-1,129G-1,13G-1,13G-1,129G-1,129G-1,129G-1,128G-1,127G-1,127G-1,127G-1,127G-1,129G-1,127G-1,127G-1,126G-1,124G-1,124G-1,124G-1,125G-1,126G-1,126G	1,28	0,94
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BlackRock (Luxembourg) S.A. BGF-Global Multi-Asset Inc.Fd	1	7,87 G	7,875G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,88G-7,875G-7,865G-7,865G-7,865G-7,865G-7,87G-7,87G-7,88G-7,885G-7,885G-7,89G-7,89G-7,88G-7,88G-7,89G-7,89G-7,885G	8,42	6,73
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	25,52 G	25,66G-5,6G-5,57G-5,68G-5,68G-5,71G-5,71G-5,71G-5,62G-5,59G-5,59G-5,53G-5,39G-5,39G-5,39G-5,39G-5,42G-5,52G-5,7G-5,71G-5,76G-5,76G-5,76G-5,72G-5,69G-5,69G-5,71G-5,75G-5,79G-5,76G-5,76G	27,82	17,4
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,41 G	13,5G-3,41G-3,41G-3,52G-3,5G-3,52G-3,5G-3,48G-3,47G-3,47G-3,42G-3,42G-3,42G-3,48G-3,48G-3,48G-3,48G-3,54G-3,56G-3,58G-3,58G-3,56G-3,54G-3,56G-3,6G-3,58G-3,58G	14,95	9,52
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,2 G	12,23G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,26G-2,26G-2,26G-2,25G-2,25G-2,24G-2,24G-2,24G-2,26G-2,25G-2,21G-2,21G-2,21G-2,2G-2,2G-2,22G-2,22G-2,21G-2,21G	13,43	10,79
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,36 G	8,41G-8,335G-8,335G-8,345G-8,4G-8,4G-8,39G-8,4G-8,4G-8,405G-8,405G-8,39G-8,375G-8,37G-8,37G-8,38G-8,4G-8,425G-8,44G-8,45G-8,45G-8,44G-8,435G-8,435G-8,425G-8,435G-8,45G-8,45G-8,445G	9,41	6,27
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,17 G	13,18G-3,17G-3,17G-3,17G-3,17G-3,15G-3,16G-3,16G-3,16G-3,19G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,21G-3,19G-3,19G-3,19G-3,15G-3,15G-3,13G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G	13,88	12,21
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	2,88 G	2,909G-2,864G-2,91G-2,913G-2,91G-2,91G-2,86G-2,858G-2,858G-2,857G-2,85G-2,85G-2,852G-2,858G-2,864G-2,864G-2,864G-2,885G-2,882G-2,86G-2,86G-2,845G-2,844G-2,844G-2,846G-2,843G-2,898G-2,898G	4,53	1,76
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,13 G	3,128G-3,129G-3,129G-3,131G-3,13G-3,131G-3,173G-3,126G-3,123G-3,122G-3,124G-3,13G-3,13G-3,14G-3,144G-3,141G-3,141G-3,14G-3,137G-3,14G-3,14G-3,145G-3,14G-3,141G	3,33	1,96
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	34,22 G	34,42G-4,42G-4,43G-4,44G-4,45G-4,45G-4,43G-4,4G-4,38G-4,38G-4,38G-4,34G-4,32G-4,34G-4,34G-4,39G-4,39G-4,44G-4,46G-4,5G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	35,92	27,8
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	12,26 G	12,36G-2,25G-2,34G-2,34G-2,35G-2,37G-2,37G-2,36G-2,34G-2,34G-2,33G-2,36G-2,41G-2,41G-2,39G-2,39G-2,37G-2,36G-2,38G-2,38G-2,4G-2,38G-2,35G	14,16	9,6
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	140,28 G	140,75G-0,63G-0,63G-0,63G-0,49G-0,49G-0,49G-0,49G-0,74G-0,74G-0,86G-0,86G-0,81G-0,76G-0,61G-0,61G-0,61G-0,36G-0,01G-0,05G-0,05G-0,05G-0,05G-0,05G	147,33	135,46
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	26,66 G	26,98G-6,83G-6,91G-6,95G-6,97G-6,97G-6,97G-6,98G-6,98G-6,94G-6,93G-6,93G-6,87G-6,87G-6,9G-7,01G-7,01G-7,12G-7,13G-7,13G-7,13G-7,04G-7,04G-7,02G-7,02G-7,05G-7,1G-7,1G-7,01G	36,3	20,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	19,54 G	19,61G-9,48G-9,48G-9,56G-9,58G-9,6G-9,56G-9,51G-9,46G-9,46G-9,46G-9,35G-9,35G-9,33G-9,33G-9,37G-9,47G-9,6G-9,66G-9,68G-9,63G-9,61G-9,6G-9,62G-9,66G-9,66G-9,64G-9,62G	23,19	14,3
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	388 G	382G-2G-2G-2G	455	285
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,62 G	13,65G-3,63G-3,63G-3,61G-3,61G-3,63G-3,65G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,65G-3,65G-3,6G-3,59G-3,59G-3,61G-3,61G-3,61G-3,61G-3,61G-3,6G	14,09	11,77
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	13,91 G	14G-3,97G-3,97G-3,99G-3,99G-3,99G-4,01G-4,03G-4,03G-3,99G-3,97G-3,97G-3,99G-4,02G-4,02G-4,02G-4,11G-4,05G-4,01G-3,98G-3,98G-3,98G-4,01G-4,03G-4,01G-4,01G	16,79	11,02
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,66 G	11,75G-1,64G-1,66G-1,72G-1,72G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,72G-1,76G-1,76G-1,76G-1,76G-1,76G-1,74G-1,72G-1,74G-1,76G-1,79G-1,79G	12,82	8,66
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	32,04 G	32,1G-2,06G-2,06G-2,06G-2,06G-2,06G-2,03G-2,03G-2,06G-2,06G-2,09G-2,13G-2,14G-2,14G-2,18G-2,18G-2,16G-2,16G-2,16G-2,12G-2,12G-2G-1,97G-2,01G-2,01G-2G-2G-2G	32,74	29,25
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,33 G	18,37G-8,35G-8,35G-8,33G-8,35G-8,35G-8,35G-8,35G-8,37G-8,39G-8,39G-8,41G-8,43G-8,41G-8,39G-8,39G-8,37G-8,37G-8,31G-8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,31G	19,11	17,31
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	16,37 G	16,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,48G-6,47G-6,47G-6,47G-6,47G-6,48G-6,49G-6,5G-6,5G-6,51G-6,5G-6,5G-6,5G-6,51G-6,5G-6,5G-6,5G	16,96	14,04
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,46 G	16,44G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,49G-6,49G	17,57	13,17
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	25,06 G	25,16G-5,07G-5,07G-5,01G-4,99G-4,9G-4,74G-4,74G-4,74G-4,77G-5,03G-5,03G-5,12G-5,18G-5,09G-5,09G-5,09G-5,08G-5,14G-5,2G-5,18G-5,18G-5,18G-5,18G	28,33	17,27
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,09 G	17,07G-7,03G-7,03G-7,03G-7,03G-7,03G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-7,07G-7,07G	17,54	15,2
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,96 G	13,97G-3,96G-3,96G-3,96G-3,95G-3,95G-3,96G-3,96G-3,99G-4,01G-4,01G-4,03G-4,02G-4,02G-4,02G-4G-4G-3,98G-3,98G-3,98G-3,94G-3,94G-3,93G-3,93G-3,93G-3,95G-3,95G-3,94G-3,94G-3,94G-3,93G	14,47	13,14
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	33,28 G	33,51G-3,29G-3,47G-3,47G-3,47G-3,52G-3,63G-3,63G-3,57G-3,43G-3,43G-3,43G-3,43G-3,58G-3,72G-3,58G-3,45G-3,32G-3,32G-3,18G-3,18G-3,25G-3,29G-3,34G-3,34G	35,34	21,41
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	52,17 G	52,41G-2,27G-2,33G-2,33G-2,33G-2,27G-2,33G-2,45G-2,45G-2,45G-2,45G-2,43G-2,31G-2,31G-2,31G-2,43G-2,55G-2,56G-2,5G-2,44G-2,44G-2,39G-2,45G-2,51G-2,45G-2,45G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	117,73 G	118,01G-7,49G-7,49G-7,81G-7,96G-8,27G-7,8G-7,29G-7,16G-6,64G-6,49G-6,64G-6,64G-6,64G-7,28G-7,28G-7,28G-8,06G-8,06G-8,4G-8,6G-8,45G-8,45G-8,14G-8,28G-8,4G-8,53G-8,53G-8,65G	128,2	81,23

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	13,84 G	13,91G-3,93G-3,92G-3,92G-3,94G-3,94G-3,86G-3,81G-3,75G-3,75G-3,76G-3,82G-3,88G-3,88G-3,9G-3,94G-3,89G-3,89G-3,89G-3,89G-3,89G-3,91G-3,94G-3,91G-3,91G	16,55	10,2
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,15 G	11,21G-1,18G-1,18G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G-1,17G-1,17G-1,19G-1,19G-1,21G-1,25G-1,27G-1,27G-1,29G-1,28G-1,28G-1,26G-1,25G-1,27G-1,29G-1,27G-1,27G	11,92	8,07
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,69 G	14,79G-4,69G-4,79G-4,79G-4,8G-4,79G-4,79G-4,77G-4,77G-4,77G-4,73G-4,73G-4,73G-4,74G-4,77G-4,84G-4,86G-4,83G-4,82G-4,8G-4,8G-4,82G-4,85G-4,83G-4,83G-4,85G	17,31	11,67
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,41 G	25,6G-5,5G-5,56G-5,53G-5,53G-5,5G-5,5G-5,56G-5,56G-5,64G-5,66G-5,63G-5,58G-5,55G-5,58G-5,63G-5,75G-5,78G-5,72G-5,69G-5,66G-5,66G-5,66G-5,75G-5,74G-5,74G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	53,49 G	53,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,97G-3,96G-3,94G-3,94G-3,94G-3,95G-3,98G-4,07G-4,09G-4,09G-4,06G-4,06G-4,03G-4,06G-4,06G-4,12G-4,08G-4,07G	57,62	44,45
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	69,04 G	69,86G-9,5G-9,73G-9,66G-9,58G-9,74G-9,56G-9,6G-9,47G-9,36G-9,18G-9,18G-9,52G-9,99G-70,21G-69,98G-9,87G-9,87G-9,84G-9,97G-70,27G-0,01G-0,1G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	180,39 G	182,32G-0,92G-1,56G-1,4G-1,4G-1,4G-1,59G-2,17G-1,94G-1,69G-1,3G-1,48G-1,28G-1,83G-2,64G-3,15G-2,94G-3,05G-2,2G-1,75G-2,45G-2,19G-2G	234,73	130,9
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	21,17 G	21,31G-1,31G-1,33G-1,34G-1,33G-1,33G-1,32G-1,28G-1,28G-1,25G-1,23G-1,24G-1,24G-1,28G-1,29G-1,38G-1,42G-1,42G-1,32G-1,32G-1,26G-1,25G-1,25G-1,28G-1,26G-1,26G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	32,81 G	33,13G-2,92G-3G-3G-2,97G-3G-3,02G-3,02G-2,96G-2,87G-2,81G-2,81G-2,84G-2,95G-2,95G-3,14G-3,24G-3,26G-3,2G-3,2G-3,14G-3,18G-3,26G-3,14G-3,18G	37,79	24,35
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	84,12 G	84,31G-3,73G-4,32G-4,32G-4,41G-4,5G-4,5G-4,5G-4,39G-4,39G-4,39G-3,95G-3,95G-3,95G-3,85G-4,35G-4,75G-4,86G-4,98G-4,76G-4,63G-4,85G-5,04G-4,54G-4,54G	103,21	58,54
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,06 G	30,02G-29,93G-9,93G-30,03G-0,03G-0,03G-0,03G-0,06G-0,06G-29,93G-9,97G-9,93G-9,92G-9,89G-9,91G-9,97G-9,99G-9,95G-9,95G-9,89G-9,9G-9,94G-9,99G-30,02G	34,76	24,39
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	123,86 G	123,64G-3,51G-3,52G-3,53G-3,53G-3,65G-3,6G-3,12G-3,12G-2,97G-2,98G-2,44G-2,39G-2,71G-2,71G-3,01G-3,76G-3,7G-4,01G-3,69G-3,69G-3,73G-3,73G-3,73G-3,48G-3,7G-4,07G-3,91G-3,83G	147,86	89,85
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,84 G	28,97G-8,94G-8,82G-8,78G-8,78G-8,69G-8,53G-8,5G-8,53G-8,84G-8,93G-9,02G-8,9G-8,9G-8,9G-8,9G-8,89G-8,95G-9,01G-9G-9G	32,64	19,92
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	126,18 G	126,42G-6,36G-6,36G-6,7G-6,86G-7,15G-6,51G-6,24G-5,89G-5,4G-5,12G-5,4G-5,4G-6,04G-6,72G-6,68G-6,68G-7,15G-6,93G-6,66G-6,66G-6,81G-7,16G-7,33G-7,48G-7,48G	137,7	87,4
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	59,1 G	59,31G-9,1G-9,1G-9,31G-9,31G-9,39G-9,39G-9,45G-9,45G-9,27G-9,27G-9,19G-9,19G-9,02G-8,6G-8,54G-8,73G-9,45G-9,56G-9,68G-9,68G-9,51G-9,51G-9,51G-9,44G-9,57G-9,7G-9,59G-9,65G	71,63	42,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAZ	LU0171284937	BlackRock (Luxembourg) S.A. BGF-Global High Yield Bond	1	22,93 G	22,96G-3,01G-3,01G-3,01G-3,01G-2,99G-2,99G-2,99G-3,01G-3,01G-2,96G-2,99G-2,99G-3,01G-3,04G-3,01G-3,01G-3,01G-2,98G-2,98G-2,95G-2,95G-2,89G-2,89G-2,89G-2,88G-2,88G-2,91G-2,91G-2,91G-2,92G-2,92G	25,13	18,92
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	37,74 G	38,18G-8,14G-8,31G-8,35G-8,35G-8,35G-8,37G-8,37G-8,28G-8,24G-8,24G-8,2G-8,2G-8,2G-8,23G-8,22G-8,22G-8,22G-8,05G-8,01G-8,01G-7,94G-7,91G-7,91G-7,95G-7,95G-7,84G-7,84G	39,03	19,4
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,17 G	16,22G-6,15G-6,15G-6,13G-6,15G-6,15G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,16G-6,16G-6,15G-6,22G-6,22G-6,22G	17,88	13,46
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	23,2 G	23,27G-3,27G-3,3G-3,33G-3,3G-3,33G-3,36G-3,36G-3,38G-3,3G-3,27G-3,27G-3,23G-3,23G-3,26G-3,34G-3,46G-3,5G-3,51G-3,5G-3,5G-3,5G-3,5G-3,56G-3,52G-3,52G-3,56G	25,92	16,64
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,14 G	16,17G-6,15G-6,15G-6,15G-6,14G-6,14G-6,15G-6,18G-6,2G-6,2G-6,22G-6,22G-6,22G-6,21G-6,2G-6,18G-6,18G-6,12G-6,11G-6,13G-6,13G-6,13G-6,2G-6,2G	17,91	13,48
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,44 G	30,42G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,39G-0,39G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,34G-0,34G-0,35G-0,35G-0,34G-0,34G-0,32G	30,95	28,34
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,39 G	12,42G-2,4G-2,4G-2,39G-2,39G-2,4G-2,4G-2,42G-2,43G-2,43G-2,44G-2,44G-2,45G-2,44G-2,43G-2,42G-2,42G-2,42G-2,42G-2,38G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	12,84	11,77
6	Euro 0,58	Euro 0,47	29.05.20		A14X2J	LU1273675238	BSF - BlackRock MIPD	1	103,74 G	104,02G	112,09	92,02
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	112,5 G	113,24G	126,65	91,67
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	122,02 G	122,42G	136,45	92,41
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	106,35 G	106,64G-6G-6G-6G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	113,04	93,9
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	111,35 G	111,65G-1,12G-1,12G-1,83G-1,89G-1,89G-1,84G-1,91G-1,73G-1,73G-1,78G-1,78G-1,78G-1,5G-1,5G-1,49G-1,5G-1,54G-1,98G-1,96G-2,01G-2,11G-2,02G-2,04G-1,98G-2,05G-2,09G-2,05G	124,63	90,31
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	119,59 G	119,69G-9,14G-9,99G-9,96G-9,96G-9,93G-9,88G-9,86G-9,8G-9,8G-9,58G-9,58G-9,58G-9,55G-9,57G-9,88G-9,88G-9,88G-20,47G-0,38G-0,1G-0,24G-19,99G-9,74G-9,98G-20,2G-0,2G-0,1G	132,65	89,28
3	Euro 1,16	Euro 0,27	15.07.20		A0F5UH	DE000A0F5UH1	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.GI.Sel.Div.100 U.ETF DE	1	22,29 G	22,42G-2,49G-2,36G-2,375G-2,35G-2,375G-2,415G-2,355G-2,31G-2,25G-2,215G-2,215G-2,435G-2,54G-2,54G-2,535G-2,4G-2,4G-2,38G-2,35G-2,35G-2,4G-2,4G-2,355G-2,355G-2,38G	30,14	18,1
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	14,8 G	14,584G-4,692G-4,726G-4,712G-4,652G-4,652G-4,652G-4,912G-4,866G-4,864G-4,792G-4,808G-4,808G-4,82G-4,75G-4,696G-4,696G-4,716G-4,75G-4,754G-4,772G-4,772G-4,78G-4,788G-4,788G	18,72	13,92
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	BlackRock Asset Management Ireland Ltd. iShsV-France Govt Bond U.ETF	1	159,11 G	159,45G-8,63G-8,63G-8,63G-8,63G-8,63G-8,51G-8,78G-8,52G-8,65G-8,54G-7,96G-8,5G-8,5G-8,5G-8,44G-8,4G-8,36G-7,94G-7,85G-7,81G-7,81G-7,81G-7,81G	163,5	140,35

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	148,08 G	148,1G-7,51G-7,51G-7,55G-7,53G-7,56G-7,55G-7,39G-7,72G-7,52G-7,63G-7,51G-7,51G-7,45G-7,52G-7,44G-7,27G-7,38G-7,34G-7,34G-7,33G-7,33G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	153,89	136,35
12	Euro 2,41	Euro 0,9	11.06.20		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	166,6 G	166,46G-6,33G-6,33G-6,35G-6,36G-6,36G-6,36G-6,36G-6,55G-6,51G-6,52G-6,45G-6,49G-6,58G-6,58G-6,58G-6,57G-6,51G-6,49G-6,48G-6,37G-6,35G-6,34G-6,34G	171,5	148,51
12	Euro 1,32	Euro 0,41	11.06.20		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,44 G	176,29G-5,94G-5,94G-5,94G-5,94G-5,9G-5,9G-5,85G-5,67G-5,67G-5,97G-5,89G-6,01G-6,01G-5,95G-5,95G-5,95G-6G-5,78G-5,91G-5,9G-5,98G-5,98G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	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	88,27 G	87,11G-9,91-8,24-8,2G-8,23G-8,15G-8,19G-8,22G-8,24G-8,96G-8,99G-8,98G-8,98G-9,06G-8,81G-8,92G-8,85G-8,85G-8,8G-8,52G-8,52G-8,46G-8,48G-8,48G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	97,57	72,18
4	Euro 2,71	Euro 2,75	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	106,47 G	106,48G-5,92G-5,97G-5,97G-5,85G-5,8G-5,8G-5,8G-6,07G-6,11-6,05G-6,11G-5,94G-5,83G-6,18G-6,19G-6,19G-6,18G-6,18G-6,31G-6,28G-6,28G-6,27G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G	108,48	87,6
4	£ 4,84	£ 4,7	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	97,38 G	98,09G-9,12G-9,06G-9,37G-9,37G-9,19G-9,23G-9,23G-9,28G-9,86G-100,01G-99,58G-9,61G-9,86G-9,97G-9,92G-9,93G-9,93G-100,01G-0,01G-98,42G-8,42G-8,42G-8,42G-8,42G	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	89,26 G	89,2G-9,15G-9,15G-9,39G-9,37G-9,36G-9,44G-9,43G-9,43G-9,51G-9,52G-9,34G-9,41G-9,57G-9,81G-9,78G-9,78G-9,76G-9,69G-9,69G-9,64G-9,62G-9,62G-9,61G-9,62G-9,62G-9,62G	96,69	68,95
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,92 G	29,94G-30,85G-0,85G-0,83G-0,84G-0,88G-0,83G-0,83G-0,88G-0,85G-0,77G-0,77G-0,78G-0,78G-0,59G-0,77G-0,77G-0,83G-0,8G-29,65G-9,65G-9,68G-9,66G-9,66G-9,66G-9,66G	35,33	22,86
6	£ 0,93	£ 0,96	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	107,79 G	107,99G-9,6G-9,6G-9,6G-9,6G-9,6G-9,44G-9,44G-9,58G-9,58G-9,58G-9,58G-9,58G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-8,05G-8,05G-8,05G-8,05G-8,05G	120,34	102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,16 G	38,17G-8,325G-8,26G-8,32G-8,32G-8,325G-8,35G-8,2G-8,2G-8,085G-7,875G-7,84G-7,875G-8,485G-8,485G-8,595G-8,46G-8,46G-8,445G-8,4G-8,495G-8,58G-8,475G-8,475G-8,51G	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	92,67 G	92,44G-2,57G-2,55G-2,51G-2,51G-2,52G-2,56G-2,59G-2,94G-2,98G-3,01G-2,91G-2,86G-2,7G-2,52G-2,54G-2,55G-2,59G-2,59G-2,61G-2,59G-2,58G-2,57G	95,77	82,37
6	US\$ 4,95	US\$ 4,58	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	76,3 G	76,29G-6,6G-6,71G-6,58G-6,61G-6,69G-6,68G-6,95G-6,97G-6,97G-6,91G-6,91G-6,81G-6,87G-6,96G-6,8G-6,76G-6,65G-6,62G-6,6G-6,61G-6,61G	85,9	67,47
6	US\$ 2,65	US\$ 2,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,87 G	88,98G-9,1G-9,14G-9,04G-9,04G-9,06G-9,08G-9,22G-9,23G-9,28G-9,31G-9,07G-9,18G-9,14G-8,94G-8,8G-8,8G-8,8G-8,8G-8,77G-8,77G-8,77G-8,81G-8,74G-8,74G-8,78G	93,26	83,89
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,72 G	99,72G-9,74G-9,74G-9,74G-9,73G-9,74G-9,76G-9,76G-9,81G-9,88G-9,84G-9,86G-9,8G-9,85G-9,84G-9,87G-9,88G-9,87G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	100,16	92,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0HGVI	IE00B0M62X26	BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	214,84 G	214,84G-4,46G-4,3G-4,26G-4,26G-4,26G-4,16G-4,56G-4,41G-4,41G-4,5G-4,24G-4,24G-4,22G-4,44G-4,49G-4,16G-4,38G-4,45G-4,45G-4,36G-4,36G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	223,58	189,84
3	Euro 1,49	Euro 0,49	12.03.20		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,76 G	55,14G-5,25G-5,36G-5,4G-5,51G-5,2G-5,04G-5,04G-4,72G-4,77G-4,77G-4,66G-4,66G-5,64G-5,69G-5,58G-5,58G-5,58G-6,05G-6,14G-6,2G-6,11G-6,15G-6,15G	62,75	38,15
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,14 G	120,21G-0,4G-0,4G-0,46G-0,46G-0,29G-0,38G-0,44G-0,5G-0,79G-0,84G-0,88G-0,93G-0,86G-0,76G-0,76G-0,67G-0,54G-0,21G-0,15G-0,14G-0,02G-0,02G-19,99G-9,99G-9,99G	126,34	117,82
3	US\$ 1,25	US\$ 0,4	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,1 G	18,234G-8,188G-8,188G-8,18G-8,168G-8,184G-8,204G-8,108G-8,092G-8,072G-8,236G-8,332G-8,296G-8,218G-8,216G-8,218G-8,22G-8,22G	24,93	14
4	Euro 1,19	Euro 1,13	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	108,33 G	108,23G-8,07G-8,09G-8,09G-8,09G-8,08G-8,15G-8,15G-8,12G-8,38G-8,38G-8,28G-8,28G-8,17G-8,12G-8,13G-8,18G-8,27G-8,22G-8,31G-8,29G-8,31G-8,31G-8,18G-8,18G-8,18G-8,18G-8,18G	111,52	93,84
3	US\$ 2,69	US\$ 1,39	12.03.20		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	82,83 G	82,83G-3,03G-2,99G-3,01G-3,09G-3,47G-3,45G-3,45G-3,45G-3,42G-3,36G-3,36G-3,43G-3,43G-3,46G-3,32G-3,32G-3,2G-3,19G-3,04G-3,04G-3,04G-3,04G-3,04G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	35,06 G	35,145G-5,12G-5,1G-5,16G-5,16G-5,205G-5G-4,93G-4,71G-4,71G-4,695G-5,205G-5,36G-5,36G-5,2G-5,135G-5,135G-5,22G-5,305G-5,2G-5,2G-5,235G	42,03	25,19
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	37,36 G	36,77G	42,44	27,85
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	7,67 G	7,676-7,693G-7,693G-7,688G-7,689G-7,685G-7,699G-7,679G-7,714G-7,703G-7,685G-7,673G-7,705G-7,735G-7,727G-7,727G-7,702G-7,694G-7,672G-7,683G-7,693G-7,683G-7,693G-7,692	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,93 G	4,9615G-4,956G-4,972G-4,952G-4,961G-4,961G-4,9535G-4,949G-4,949G-4,9385G-5,003G-5,003G-4,9985G-4,976G-4,9705G-4,962G-4,963G-4,961G-4,962G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,72 G	6,73G-6,743G-6,745G-6,745G-6,745G-6,744G-6,744G-6,746G-6,763G-6,744G-6,77G-6,753G-6,751G-6,773G-6,773G-6,806G-6,829G-6,806G-6,806G-6,806G-6,787G-6,787G-6,789G-6,79G-6,783G-6,784G	6,97	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,78 G	6,798G-6,814G-6,747G-6,747G-6,81G-6,863G-6,807G-6,847G-6,841G-6,827G-6,808G-6,875G-6,871G-6,869G-6,865G-6,865G-6,854G-6,852G-6,852G-6,854G	6,93	4,24
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,67 G	5,673G-5,711G-5,711G-5,722G-5,722G-5,73G-5,713G-5,713G-5,701G-5,688G-5,688G-5,669G-5,704G-5,704G-5,744G-5,688G-5,671G-5,68G-5,68G-5,682G-5,685G-5,686G-5,686G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,68 G	6,696G-6,732G-6,732G-6,745G-6,745G-6,74G-6,731G-6,731G-6,759G-6,747G-6,737G-6,737G-6,73G-6,71G-6,71G-6,746G-6,783G-6,784G-6,781G-6,764G-6,777G-6,777G-6,789G-6,775G-6,778G	7,67	5
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,34 G	5,35G-5,377G-5,377G-5,387G-5,385G-5,383G-5,394G-5,381G-5,403G-5,403G-5,376G-5,36G-5,425G-5,42G-5,376G-5,359G-5,339G-5,354G-5,354G-5,362G-5,35G-5,356G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,9 G	7,904G-7,959G-7,959G-7,974G-7,968G-7,965G-7,982G-7,965G-8,005G-7,991G-7,974G-7,987G-8,001G-8,007G-8,022G-8,006G-8,043G-8,046G-8,007G-8,032G-8,032G-8,041G-8,026G	8,68	5,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AFC1	IE00BYVJQR85	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	6,12 G	6,048G-6,06G-6,055G-6,056G-6,056G-6,056G-6,06G-6,05G-6,034G-6,015G-6,036G-6,057G-6,083G-6,083G-6,066G-6,06G-6,086G-6,071G-6,075G	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	4,81 G	4,802G-4,815G-4,824G-4,821G-4,821G-4,845G-4,845G-4,845G-4,846G-4,846G-4,847G-4,851G-4,854G-4,85G-4,852G-4,824G-4,853G-4,849G-4,849G-4,853G-4,852G-4,849G-4,849G-4,849G-4,849G-4,849G	5,14	3,75
6	US\$ 0,15	US\$ 0,14 Th.	12.12.19		A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,04 G	4,0455G	5,12	3,09
6					A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,44 G	4,431G	4,7	4,19
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,1	5,09G	5,31	4,49
11					A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,62 G	4,626G	4,74	3,9
11					A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,4 G	4,422G	4,89	3,71
6					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,38 G	5,431G	5,58	3,82
7	Euro 0,13	Euro 0,12	17.10.19		A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,25 G	4,2835G	5,13	3,08
4					A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,58 G	4,58G-4,606G-4,693G-4,705G-4,708G-4,713G-4,713G-4,694G-4,689G-4,679G-4,655G-4,722G-4,722G-4,715G-4,714G-4,714G-4,714G-4,714G-4,625G-4,625G-4,625G-4,625G-4,625G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,96 G	4,959G-4,965G-4,965G-5,02G-5,02G-5,05G-5,055G-5,06G-5,06G-5,04G-5,04G-5,03G-5,03G-5G-4,994G-5,065G-5,08G-5,08G-5,085G-5,07G-5,07G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	6,24	3,65
11	Euro 0,24	Euro 0,07	14.05.20		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,22 G	4,223G-4,228G-4,216G-4,216G-4,216G-4,218G-4,221G-4,221G-4,229G-4,2205G-4,226G-4,1915G-4,1915G-4,22G-4,245G-4,254G-4,254G-4,2375G-4,221G-4,2325G-4,239G-4,23G-4,234G-4,234G	5,44	3,25
11	US\$ 0,17	US\$ 0,08	14.05.20		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,32 G	4,338G-4,347G-4,346G-4,345G-4,345G-4,346G-4,354G-4,341G-4,351G-4,3385G-4,3205G-4,3545G-4,3775G-4,3775G-4,38G-4,38G-4,38G-4,3815G-4,3595G-4,342G-4,35G-4,356G-4,348G-4,351G	5,27	3,54
7	£ 0,11	£ 0,06	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,05 G	6,055G-6,145G-6,165G-6,16G-6,17G-6,16G-6,16G-6,16G-6,14G-6,12G-6,12G-6,16G-6,16G-6,19G-6,19G-6,205G-6,2G-6,2G-6,2G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G	7,56	4,35
11	US\$ 0,15	US\$ 0,05	14.05.20		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,42 G	4,422G-4,418G-4,418G-4,413G-4,415G-4,418G-4,42G-4,42G-4,443G-4,444G-4,446G-4,448G-4,445G-4,441G-4,441G-4,438G-4,436G-4,42G-4,42G-4,419G-4,418G-4,418G-4,418G-4,418G-4,418G	4,69	3,84
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,77 G	5,798G-5,802G-5,765G-5,769G-5,769G-5,765G-5,774G-5,792G-5,779G-5,763G-5,752G-5,752G-5,747G-5,736G-5,773G-5,802G-5,81G-5,802G-5,8G-5,787G-5,784G-5,789G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,39 G	5,405G-5,419G-5,368G-5,374G-5,368G-5,374G-5,41G-5,385G-5,353G-5,361G-5,339G-5,404G-5,389G-5,407G-5,407G-5,407G-5,394G-5,391G-5,381G-5,381G-5,381G-5,381G-5,382G	6,17	3,98
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,86 G	4,864G-4,876G-4,876G-4,876G-4,876G-4,876G-4,881G-4,886G-4,891G-4,891G-4,891G-4,876G-4,871G-4,881G-4,881G-4,861G-4,861G-4,846G-4,846G-4,851G-4,851G-4,831G-4,831G-4,831G-4,831G-4,831G	5,21	4,67
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,88 G	4,891G-4,901G-4,896G-4,901G-4,901G-4,896G-4,901G-4,906G-4,921G-4,926G-4,916G-4,916G-4,916G-4,916G-4,911G-4,916G-4,916G-4,916G-4,926G-4,926G-4,911G-4,911G-4,906G-4,906G-4,911G-4,896G-4,896G-4,896G-4,891G-4,891G-4,891G	5,54	3,93

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9V	IE00BYXYYP94	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,83 G	4,839G-4,911G-4,906G-4,906G-4,906G-4,896G-4,901G-4,901G-4,901G-4,921G-4,921G-4,926G-4,926G-4,921G-4,916G-4,911G-4,901G-4,901G-4,896G-4,901G-4,836G-4,836G-4,836G-4,833G-4,833G	5,12	4,34
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,09 G	5,09G-5,095G-5,095G-5,09G-5,095G-5,095G-5,105G-5,105G-5,11G-5,11G-5,11G-5,105G-5,1G-5,1G-5,1G-5,1G-5,095G-5,08G-5,075G-5,075G-5,075G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	5,36	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,47 G	5,48G-5,48G-5,48G-5,475G-5,475G-5,475G-5,48G-5,495G-5,505G-5,5G-5,5G-5,5G-5,5G-5,5G-5,495G-5,49G-5,495G-5,48G-5,475G-5,48G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,75 G	4,762G-4,796G-4,801G-4,796G-4,796G-4,796G-4,796G-4,801G-4,811G-4,811G-4,811G-4,811G-4,811G-4,801G-4,806G-4,811G-4,816G-4,816G-4,811G-4,806G-4,806G-4,806G-4,806G-4,766G-4,766G-4,766G-4,766G-4,766G-4,766G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,7 G	4,703G-4,768G-4,769G-4,764G-4,764G-4,766G-4,77G-4,77G-4,777G-4,777G-4,78G-4,78G-4,78G-4,778G-4,775G-4,773G-4,768G-4,754G-4,751G-4,755G-4,689G-4,689G-4,688G-4,688G-4,688G-4,688G	5,11	4,55
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,33 G	6,333G-6,373G-6,386G-6,382G-6,378G-6,391G-6,372G-6,342G-6,332G-6,322G-6,293G-6,353G-6,382G-6,402G-6,391G-6,388G-6,375G-6,386G-6,4G-6,387G-6,396G-6,396G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,21 G	5,172G-5,183G-5,181G-5,18G-5,185G-5,192G-5,181G-5,175G-5,164G-5,157G-5,178G-5,187G-5,194G-5,176G-5,176G-5,173G-5,177G-5,186G-5,186G-5,182G-5,183G	5,81	4,03
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,57 G	3,608G	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	4,745G-4,739G-4,74G-4,735G-4,735G-4,738G-4,741G-4,77G-4,773G-4,776G-4,776G-4,759G-4,77G-4,767G-4,749G-4,744G-4,744G-4,75G-4,738G-4,738G-4,738G-4,738G-4,739G-4,739G	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	4,362G-4,366G-4,367G-4,367G-4,367G-4,362G-4,364G-4,367G-4,369G-4,387G-4,389G-4,391G-4,393G-4,39G-4,387G-4,382G-4,379G-4,364G-4,363G-4,354G-4,354G-4,355G-4,354G-4,353G-4,354G	4,58	4,14
3	US\$ 3,14	US\$ 1,92	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	113,96 G	113,96G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G-4,36G-4,41G-4,41G-4,41G-4,42G-4,49G-4,49G-4,49G-4,32G-4,3G-4,24G-4,24G-4,28G-3,99G-3,99G-3,85G-3,91G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	117,32	91
11	£ 0,18	£ 0,07	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,33 G	5,335G-5,43G-5,435G-5,44G-5,435G-5,435G-5,425G-5,425G-5,42G-5,42G-5,395G-5,44G-5,475G-5,485G-5,49G-5,475G-5,485G-5,425G-5,425G-5,43G-5,43G-5,43G	7,94	4,23
11	Euro 0,47	Euro 0,06	14.05.20		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	11,53 G	11,54G-1,56G-1,56G-1,56G-1,57G-1,57G-1,58G-1,5G-1,41G-1,33G-1,52G-1,57G-1,51G-1,51G-1,46G-1,48G-1,49G-1,48G-1,48G	15,26	8,34
11	Euro 0,79	Euro 0,26	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	22,22 G	22,215G-2,26G-2,26G-2,27G-2,295G-2,3G-2,3G-2,345G-2,345G-2,405-2,235G-2,245G-2,195G-2,07G-2,06G-2,22G-2,385-2,345G-2,38G-2,425G-2,345G-2,34G-2,34G-2,36G-2,395G-2,375G-2,4G-2,4G	26,85	16,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,75 G	6,768G-6,765G-6,777G-6,786G-6,786G-6,799G-6,767G-6,773G-6,734G-6,732G-6,816G-6,82G-6,831G-6,812G-6,812G-6,799G-6,818G-6,831G-6,831G-6,823G-6,831G	7,85	5,01

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPN	IE00BQN1K786	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,28 G	7,271G-7,285G-7,282G-7,29G-7,309G-7,309G-7,296G-7,325G-7,311G-7,271G-7,358G-7,349G-7,349G-7,344G-7,329G-7,335G-7,345G-7,345G-7,331G-7,331G-7,336G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,08 G	5,101G-5,099G-5,097G-5,105G-5,11G-5,081G-5,089G-5,075G-5,043G-5,041G-5,102G-5,118G-5,128G-5,099G-5,099G-5,1G-5,109G-5,102G-5,108G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,07 G	6,079G-6,103G-6,075G-6,09G-6,09G-6,067G-6,087G-6,053G-6,053G-6,053G-6,127G-6,14G-6,162G-6,139G-6,136G-6,136G-6,136G-6,113G-6,133G-6,132G-6,132G-6,136G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	4,83 G	4,815G-4,867G-4,88G-4,878G-4,878G-4,874G-4,9095G-4,912G-4,799G-4,804G-4,804G-4,793G-4,794G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,07 G	4,0985G-4,185G-4,182G-4,182G-4,182G-4,179G-4,167G-4,163G-4,1685G-4,1595G-4,1515G-4,147G-4,162G-4,162G-4,144G-4,144G-4,152G	4,19	3,4
7	£ 0,11	£ 0,06	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,96 G	4,929G-4,925G-4,972G-4,972G-4,978G-4,942G-4,942G-4,966G-4,976G-4,97G-4,939G-4,935G-4,96G-4,98G-4,982G-4,985G-4,985G-5,01G-5,02G-5,015G-5,015G	6,53	4,04
6	US\$ 0,13	US\$ 0,12	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,43 G	5,425G-5,395G-5,39G-5,395G-5,4G-5,4G-5,41G-5,41G-5,405G-5,41G-5,425G-5,415G-5,42G-5,405G-5,4G-5,385G-5,375G-5,385G-5,385G-5,395G-5,4G-5,39G-5,39G-5,395G-5,4G	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	6,3 G	6,28G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,265G-6,265G-6,25G-6,235G-6,24G-6,235G-6,225G-6,235G-6,23G-6,225G-6,22G-6,22G-6,225G-6,23G-6,23G-6,23G-6,23G-6,23G	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	5,12 G	5,12G-5,105G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,105G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G-5,115G	5,3	4,34
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,5 G	4,553G-4,604G-4,604G-4,598G-4,606G-4,605G-4,6205G-4,622G-4,622G-4,618G-4,6485G-4,647G-4,646G-4,647G-4,647G	6,22	3,73
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,77 G	4,8G-4,792G-4,801G-4,798G-4,7955G-4,805G-4,7885G-4,816G-4,816G-4,8045G-4,801G-4,7485G-4,7485G-4,8285G-4,8625G-4,817G-4,817G-4,796G-4,809G-4,794G-4,794G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	11,56 G	11,614G-1,658G-1,648G-1,638G-1,63G-1,648G-1,652G-1,678G-1,668G-1,668G-1,65G-1,634G-1,664G-1,696G-1,678G-1,68G-1,676G-1,694G-1,668G-1,7G-1,7G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,03 G	5,032G-5,057G-5,066G-5,064G-5,064G-5,06G-5,07G-5,07G-5,053G-5,073G-5,073G-5,057G-5G-5G-5,057G-5,087G-5,063G-5,086G-5,057G-5,039G-5,022G-5,033G-5,046G-5,044G-5,044G	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	4,96 G	4,97G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,55 G	7,565G-7,594G-7,604G-7,599G-7,593G-7,627G-7,611G-7,598G-7,592G-7,568G-7,646G-7,675G-7,675G-7,659G-7,634G-7,659G-7,682G-7,682G-7,694G-7,694G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,83 G	2,836G-2,886G-2,885G-2,886G-2,89G-2,89G-2,881G-2,893G-2,881G-2,876G-2,876G-2,87G-2,881G-2,881G-2,9005G-2,9005G-2,9005G-2,912G-2,836G-2,833G	4,58	1,81

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1	5,53 G	5,564G-5,571G-5,572G-5,569G-5,581G-5,562G-5,589G-5,574G-5,557G-5,551G-5,573G-5,611G-5,624G-5,608G-5,608G-5,526G-5,546G-5,534G-5,53G-5,53G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,54 G	6,601G-6,614G-6,617G-6,611G-6,611G-6,611G-6,611G-6,611G-6,637G-6,626G-6,623G-6,62G-6,631G-6,668G-6,651G-6,665G-6,654G-6,654G-6,654G-6,665G-6,689G-6,675G-6,675G	7,14	5,12
3	£ 0,12	£ 0,11	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,36 G	5,365G-5,435G-5,435G-5,445G-5,445G-5,45G-5,45G-5,455G-5,44G-5,44G-5,455G-5,42G-5,415G-5,455G-5,485G-5,485G-5,495G-5,5G-5,48G-5,485G-5,41G-5,41G-5,41G-5,41G-5,41G	6,95	3,89
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,73 G	33,375G-3,515G-3,51G-3,505G-3,53G-3,315G-3,285G-3,22G-3,22G-3,28G-3,4G-3,36G-3,305G-3,26G-3,25G-3,29G-3,335G-3,33G-3,325G-3,325G	38,09	24,96
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	152,46 G	152,68G-2,11G-2,13G-2,13G-2,04G-2,04G-2,34G-2,55G-2,55G-2,71G-2,61G-2,61G-2,87G-2,75G-2,73G-2,62G-2,62G-2,68G-2,68G-2,66G-2,2G-2,44G-2,42G-2,42G-2,42G-2,25G-2,25G-2,25G-2,26G-2,25G	156,23	129,79
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,9 G	158,72G-8,45G-8,46G-8,46G-8,42G-8,42G-8,43G-8,65G-8,86G-8,7G-8,71G-8,71G-8,71G-8,73G-8,67G-8,62G-8,65G-8,65G-8,62G-8,65G-8,74G-8,68G-8,62G-8,62G-8,62G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G	159,96	146,11
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	23,91 G	24,09G-4G-4G-4,2-4,21G-4,2G-4,21G-4,25-4,15G-4,15G-4,16G-4,08G-4,06G-4,21G-4,36G-4,36G-4,31G-4,31G-4,25-4,17G-4,15-4,14G-4,22G-4,22G-4,18G-4,19G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,43 G	27,59G-7,53G-7,53G-7,52G-7,515G-7,545G-7,665G-7,665G-7,675G-7,635G-7,555G-7,535G-7,61G-7,61G-7,705G-7,77G-7,635G-7,635G-7,595G-7,595G-7,665G-7,76G-7,77G-7,7G-7,7G-7,74G	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	28,96 G	29,05G-9,175G-9,205G-9,185G-9,185G-9,185G-9,165G-9,165G-9,275G-9,21G-9,21G-9,17G-9,225G-9,395G-9,435G-9,24G-9,22G-9,13G-9,205G-9,265G-9,22G-9,235G	35,47	23,57
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	33,51 G	33,46G-3,48G-3,49G-3,49G-3,505G-3,535G-3,39G-3,21G-3,495G-3,5G-3,545G-3,61G-3,695G-3,615G-3,63G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	34,44 G	34,565G-4,64G-4,64G-4,66G-4,66G-4,665G-4,66G-4,63G-4,765G-4,695G-4,625G-4,6G-4,91G-4,93G-4,85G-4,835G-4,87-4,765G-4,84G-4,91G-4,85G-4,87G-4,87G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	42,29 G	42,55G-2,49G-2,545G-2,525G-2,53G-2,62G-2,52G-2,665G-2,57G-2,545G-2,565G-2,7G-2,795G-2,775G-2,75G-2,835G-2,87G-2,85G-2,92G-3,005G-2,895G-2,93G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	23,65 G	23,77G-3,795G-3,795G-3,66G-3,77G-3,77G-3,77G-3,71G-3,63G-3,63G-3,55G-3,78G-3,64G-3,615G-3,545G-3,6G-3,645G-3,605G-3,62G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,04 G	28,19G-8,15G-8,03G-8,03G-8,045G-8,04G-8,075G-8,1G-8,08G-8,015G-8,015G-7,94G-8,18G-8,255G-8,125G-8,075G-8,09G-8,165G-8,2G-8,135G-8,17G-8,17G	33,53	20,86
11	US\$ 5	US\$ 2	14.05.20		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	197,93 G	198,05G-8,21G-8,21G-8,21G-7,98G-8,18G-8,22G-8,73G-8,75G-8,95G-9,01G-9,01G-8,94G-8,69G-8,5G-8,08G-7,51G-7,6G-8,81G-8,87G-8,76G-8,68G-8,76G	209,71	180,38

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst-Preis
11	£	0,25	£	0,08	14.05.20	A0LGP7	IE00B1FZSD53	BlackRock Asset Management Ireland Ltd. iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,15 G	22,2G-2,35G-2,49G-2,49G-2,5G-2,5G-2,46G-2,52G-2,52G-2,52G-2,52G-2,41G-2,41G-2,54G-2,53G-2,55G-2,53G-2,49G-2,53G-2,57G-2,53G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	23,72	0,22
11	Th.	Th.				A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	207,6 G	207,32G	214,33	187,59
11	£	0,17	£	0,08	14.05.20	A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,56 G	15,67G-6,26G-6,26G-6,26G-6,28G-6,26G-6,24G-6,28G-6,28G-6,31G-6,31G-6,29G-6,29G-6,29G-6,29G-6,28G-6,3G-6,27G-6,26G-6,26G-6,26G-6,28G-5,6G-5,6G-5,6G-5,6G-5,6G	18,02	0,16
12	Euro	0,89	Euro	0,39	11.06.20	A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	93,91 G	93,87G-3,8G-3,28G-3,28G-3,28G-3,28G-3,28G-3,8G-3,8G-4,03G-4,04G-3,96G-3,96G-3,93G-3,91G-4G-4,08G-4,11G-4,14G-4,13G-4,1G-4,1G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G	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	49,63 G	49,63G-9,65G-9,65G-9,72G-9,73G-9,7G-9,71G-9,69G-9,82G-9,88G-9,85G-9,85G-9,76G-9,9G-9,99G-9,99G-9,88G-9,84G-9,86G-9,84G-9,84G-9,84G	56,03	42,64
4	Th.	Th.				A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	43,09 G	43,245G-3,34G-3,315G-3,315G-3,31G-3,315G-3,39G-3,285G-3,355G-3,355G-3,275G-3,175G-3,21G-3,315G-3,465G-3,465G-3,47G-3,395G-3,33G-3,28G-3,35G-3,425G-3,37G-3,42G	50,87	35,72
4	Th.	Th.				A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,16 G	24,35G-4,47G-4,47G-4,47G-4,435G-4,42G-4,445G-4,445G-4,4G-4,485G-4,495G-4,58G-4,54G-4,47G-4,47G-4,42G-4,34G-4,415G-4,42G-4,365G-4,385G	27,85	19,51
4	Th.	Th.				A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	43,95 G	43,955G-3,94G-3,885G-3,885G-3,885G-3,985G-4,065G-4,16G-4,16G-3,97G-3,97G-4,06G-4,06G-3,98G-3,725G-3,7G-3,97G-4,175G-4,175G-4,25G-4,2G-4,345G-4,41G-4,41G-4,305G-4,35G	51,83	34,4
4	Th.	Th.				A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	51,99 G	52,32G-2,38G-2,47G-2,44G-2,41G-2,52G-2,41G-2,54G-2,54G-2,42G-2,37G-1,98G-2,43G-2,63G-2,79G-2,64G-2,5G-2,48G-2,48G-2,39G-2,48G-2,6G-2,49G-2,55G	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	79,87 G	79,87G-9,78G-9,84G-9,84G-9,76G-9,81G-80,15G-0,15G-0,16G-0,01G-0G-79,94G-80,13G-0,12G-0,18G-0,07G-79,97G-9,97G-9,97G	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	87,09 G	87,09G-6,92G-6,93G-6,93G-6,92G-6,94G-7,04G-7,04G-7,16G-7,07G-7,01G-7,01G-7,06G-7,03G-7G-7,01G-7G-7G-6,89G-6,85G-6,82G-6,8G-6,8G-6,8G-6,8G	89,37	79,61
3	£	0,5	£	0,14	12.03.20	A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	17,63 G	17,64G-7,72G-7,72G-7,77G-7,77G-7,8G-7,79G-7,81G-7,78G-7,78G-7,72G-7,72G-7,7G-7,7G-7,64G-7,6G-7,6G-7,72G-7,83G-7,87G-7,86G-7,82G-7,84G-7,71G-7,72G-7,72G-7,72G-7,72G	25,06	12,37
3	£	2,75	£	1,74	12.03.20	A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	165,82 G	166,14G-7,73G-7,73G-7,73G-7,76G-7,76G-7,69G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,19G-8,15G-8,15G-8,15G-8,14G-8,14G-8,2G-8,25G-8,25G-8,23G-6,08G-6,08G-6,08G-6,08G	187,06	132,57
11	US\$	2,83	US\$	1,29	14.05.20	A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	99,81 G	99,79G-9,79G-9,92G-9,87G-9,44G-9,57G-9,72G-9,72G-100,03G-0,04G-0,04G-0,15G-0,13G-0,13G-99,76G-9,96G-9,85G-9,89G-9,4G-9,48G-9,48G-9,58G-9,58G-9,58G-9,58G-9,58G	104,58	92,14
12	Th.	Th.				A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,8 G	13,862G-3,5G-3,5G-3,5G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,986G-3,95G-3,9G-3,9G-3,674G-3,672G-3,618G-3,52G-3,52G-3,574G-3,57G-3,676G-3,676G	15,05	7,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQK	IE00B6R52143	BlackRock Asset Management Ireland Ltd. iShsV-Agribusiness UCITS ETF	1	25,85 G	25,86G-5,72G-5,83G-5,62G-5,71G-5,64G-5,55G-5,53G-5,58G-5,83G-5,81G-5,79G-5,75G-5,65G-5,83G-5,89G-5,82G-5,83G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	8,42 G	8,487G-8,517G-8,549G-8,575G-8,544G-8,502G-8,504G-8,418G-8,418G-8,496G-8,548G-8,548G-8,611G-8,608G-8,491G-8,39G-8,38G-8,384G-8,38G-8,38G	14,72	4,6
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	45,42 G	45,685G-5,695G-5,695G-5,75G-5,745G-5,735G-5,815G-5,695G-5,76G-5,67G-5,715G-5,915G-6G-5,95G-5,845G-5,81G-5,875G-5,955G-5,89G-5,9G	52,49	34,35
12	US\$ 1,23	US\$ 0,47	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	15,12 G	15,264G-5,246G-5,29G-5,296G-5,272G-5,272G-5,272G-5,266G-5,396G-5,396G-5,372G-5,316G-5,292G-5,292G-5,28G-5,348G-5,474G-5,488G-5,488G-5,422G-5,422G-5,392G-5,392G-5,36G-5,414G-5,406G-5,38G-5,398G-5,398G-5,398G	20,47	12,44
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGF001	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	84,91 G	84,92G-4,78G-4,81G-4,74G-4,77G-4,92G-5,05G-5,22G-5,25G-5,29G-5,31G-5,31G-5,11G-5,11G-5,2G-5,2G-5,15G-4,86G-4,87G-4,77G-4,82G-4,82G-4,66G-4,66G-4,66G-4,66G-4,66G	89,57	76,95
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	97,02 G	97,24G-7,15G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,24G-7,16G-7,4G-7,31G-6,95G-6,89G-7,23G-7,24G-7,31G-7,33G-7,33G-7,38G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	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-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,53G-6,48G-6,58G-6,65G-6,62G-6,46G-6,46G-6,58G-4,56G-4,56G-4,56G-4,56G-4,56G	128,13	100,15
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	46,19 G	45,56G-5,73G-5,73G-5,74G-5,64G-5,77G-5,77G-5,64G-5,64G-5,57G-5,51G-5,37G-5,4G-5,24G-5,54G-5,71G-5,81G-5,88G-5,73G-5,72G-5,66G-5,72G-5,79G-5,74G-5,74G-5,76G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	53,16 G	53,28G-3,47G-3,52G-3,49G-3,45G-3,53G-3,36G-3,36G-3,28G-3,13G-3,13G-3,06G-2,96G-3,36G-3,67G-3,86G-3,73G-3,73G-3,73G-3,61G-3,71G-3,81G-3,7G-3,7G-3,77G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,18 G	60,25G-1,26G-1,27G-1,38G-1,29G-1,41G-1,27G-1,42G-1,32G-0,97G-1,31G-1,61G-1,61G-1,61G-1,61G-1,75G-1,75G-1,61G-1,66G-0,95G-0,95G-0,95G-0,95G-0,95G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	67,28 G	67,59G-7,67G-7,67G-7,78G-7,83G-7,74G-7,84G-7,66G-7,74G-7,59G-7,59G-7,5G-7,4G-7,49G-7,49G-7,7G-7,7G-8,18G-8,18G-8,33G-8,2G-8,21G-8,36G-8,21G-8,31G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	75,66 G	75,79G-7,37G-7,52G-7,39G-7,51G-7,39G-7,58G-7,35G-7,23G-7,08G-7,46G-7,87G-7,87G-8,08G-8,02G-8,02G-7,88G-7,98G-6,95G-6,95G-7,03G-7,03G-7,03G-7,03G	93,12	50,85
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	69,5 G	69,57G-9,47G-9,47G-9,97G-9,67G-9,58G-9,53G-9,53G-70,02G-69,9G-9,53G-9,46G-9,99G-70,35G-0,73G-0,8G-0,3G-0,3G-69,99G-70,27G-0,18G-69,86G-9,87G	106,96	57,72
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	127,44 G	127,6G-6,92G-7G-6,91G-6,88G-6,93G-6,81G-6,81G-6,81G-6,95G-6,38G-6,32G-6,32G-6,12G-6,78G-7,18G-8,37G-7,81G-7,35G-7,72G-8,02G-7,92G-7,76G-7,82G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	132,86 G	133,6G-1,02G-1,02G-1,02G-4,1G-4,08G-4,16G-3,98G-3,98G-4,54G-4,38G-4,04G-3,84G-3,82G-4,46G-5,18G-4,78G-4,3G-4,04G-4,04G-4,4G-4,44G-4,14G-4,18G	146,1	104,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1HV	IE00B5V87390	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI RU ADR/GDR U.ETF	1	99,97 G	100,02G-0,16G-0,46-0,42G-0,12G-0,16G-0,18G-99,99G-9,99G-9,99G-9,91G-9,91G-9,79G-9,68G-9,96G-100,38G-0,78G-0,18G-0,18G-0,18G-0,42G-0,52G-0,54G-0,54G-0,56G	144,86	69,56
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	45,76 G	45,61G-5,62G-5,58G-5,665G-5,7G-5,8G-5,735G-5,61G-5,5G-5,215G-5,195G-5,195G-5,53G-5,985-5,945G-5,815G-5,815G-5,815G-5,815G-5,875G-5,96G-5,87G-5,87G-5,915G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	38,31 G	38,53G-8,5G-8,475G-8,475G-8,475G-8,44G-8,61G-8,515G-8,43G-8,425G-8,425G-8,485G-8,575G-8,575G-8,79G-8,77G-8,655G-8,675G-8,765G-8,685G-8,715G	43,98	27,69
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	13,35 G	13,352G-3,364G-3,354G-3,36G-3,36G-3,326G-3,282G-3,292G-3,268G-3,266G-3,266G-3,198G-3,2G-3,216G-3,252G-3,252G-3,28G-3,314G-3,314G-3,316G-3,316G-3,342G-3,392G-3,32G-3,35G-3,374G-3,368G-3,366G	17,87	9,61
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	91,99 G	91,99G-1,76G-1,77G-1,69G-1,73G-1,89G-2,01G-2G-2,03G-2,06G-2,08G-2,08G-1,95G-1,94G-1,82G-1,85G-1,94G-1,94G-1,94G-1,94G-1,94G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	59,66 G	59,73G-9,68G-9,69G-9,72G-9,69G-9,72G-9,6G-9,55G-9,38G-9,08G-9,57G-9,78G-9,97G-9,84G-9,81G-9,02G-9,02G-9,02G-9,02G-9,02G	72,28	44,27
3	Euro 0,99	Euro 0,59	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,74 G	137,73G-7,52G-7,5G-7,51G-7,46G-7,45G-7,39G-7,39G-7,6G-7,46G-7,27G-7,24G-7,24G-7,22G-7,33G-7,42G-7,42G-7,45G-7,5G-7,41G-7,36G-7,36G-7,47G-7,48G-7,46G-7,47G-7,46G	141,23	117,17
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,92 G	145,08G-7,16G-7,2G-7,21G-7,21G-7,15G-7,18G-7,2G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,12G-7,19G-7,15G-7,15G-7,17G-5,09G-5,09G-5,09G-5,09G-5,09G	163	138,29
7	US\$ 1,66	US\$ 0,92	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	34,88 G	35,01G-5,085G-5,115G-5,105G-5,105G-5,085G-5,13G-5,12G-5,18G-5,105G-5,105G-5,1G-5,1G-5,27G-5,375G-5,4G-5,4G-5,26G-5,24G-5,26G-5,26G-5,25G-5,245G-5,265G	42,69	26,54
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	103,29 G	103,28G-3,04G-3,03G-2,99G-2,99G-3,06G-3,11G-3,24G-3,38G-3,38G-3,33G-3,44G-3,5G-3,45G-3,35G-3,35G-3,35G-3,11G-3,11G-3,03G-3,02G-3,05G-2,97G-2,97G-2,97G-2,97G-2,97G	106,72	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	127,46 G	127,38G-7,1G-7,09G-7,44-7,07G-7,07G-7,04G-7,12G-7,04G-7,17G-7,17G-7,06G-7,06G-7,06G-7,06G-7,11G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,1G-7,02G-6,91G-7,26-6,91G-6,91G-6,91G-6,91G-6,91G	129,47	115,76
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,89 G	132,06G-1,87G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05-1,92G-1,92-1,81G-1,81G-1,77G-1,65G-1,71G-1,79G-1,79G-1,72G-1,8G-1,8G-1,8G-1,78G-1,78G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	153,13	106,81
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,66 G	4,67G	4,81	4,44
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	50,91 G	51,14G-1,17G-1,45G-1,45G-1,49G-1,41G-1,31G-1,31G-1,13G-1,03G-0,99G-1,19G-1,19G-1,5G-1,53G-1,4G-1,4G-1,33G-1,7G-1,7G-1,72G-1,6G-1,6G-1,67G	61,08	36,5
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	29,41 G	29,675G-9,635G-9,64G-9,665G-9,665G-9,645G-9,7G-9,7G-9,62G-9,685G-9,685G-9,61G-9,51G-9,645G-9,97G-9,97G-9,845G-9,83G-9,75G-9,805G-9,91G-9,81G-9,855G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	21,87 G	22,1G-2,11G-2,145G-2,29G-2,255G-2,26G-2,26G-2,06G-2,045G-2,07G-2,15G-2,265G-2,38G-2,275G-2,1G-2,095G-2,125G-2,13G-2,13G-2,085G-2,085G-2,09G	29,62	14,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	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	48,95 G	48,975G-9,08G-9G-9,085G-9,1G-9,175G-9,175G-8,905G-8,62G-8,585G-9,205G-9,3G-9,385G-9,385G-9,235G-9,215G-9,195G-9,28G-9,285G-9,335G-9,335G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	52,62	52,95-2,92-3,06-3,07-3,16	60,6	39,79
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	28,55 G	28,73-8,55G-8,55G-8,29G-8,89G-8,89G-8,9G-8,86G-8,92G-8,89G-8,8G-8,77G-8,78G-8,84G-8,94G-9,14G-9,06G-9,06G-8,94G-8,88G-8,83G-8,9G-8,9G-8,89G-8,89G	33,5	21,63
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	36,9 G	36,5G-6,52G-6,55G-6,54G-6,54G-6,58G-6,52G-6,6G-6,63-6,56G-6,56G-6,48G-6,49G-6,49G-6,58G-6,58G-6,7G-6,68G-6,68G-6,56G-6,55G-6,52G-6,6G-6,58G-6,6G	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	118,64 G	118,64G-8,28G-8,28G-8,25G-8,3G-8,3G-8,25G-8,25G-8,25G-8,4G-8,32G-8,32G-8,28G-8,21G-8,21G-8,21G-8,21G-8,37G-8,3G-8,4G-8,4G-8,37G-8,37G-8,23G-8,23G-8,23G-8,23G-8,23G	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	109,46 G	109,46G-9,15G-9,15G-9,13G-9,13G-9,13G-9,13G-9,49G-9,45G-9,39G-9,39G-9,21G-9,21G-9,39G-9,43G-9,43G-9,26G-9,53G-9,53G-9,42G-9,4G-9,32G-9,32G-9,32G-9,32G-9,32G	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	109,89 G	109,77G-9,77G-9,79G-9,74G-9,74G-9,76G-9,78G-9,79G-9,94G-9,95G-9,95G-9,96G-9,96G-9,96G-10,01G-0,01G-9,93G-9,93G-9,93G-9,94G-9,94G-9,96G-9,96G-9,96G-9,96G	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-7,85G-7,85G-8,06G-8,06G-7,85G-8,53G-9,01G-8,93G-8,93G-8,88G-8,9G-8,93G-8,83G-8,7G-8,9G-6,51G-6,51G-6,51G-6,51G-6,51G	161,5	116,13
8	Th.	Th.			A0X8R9	IE00B3VWVG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	203,1 G	202,75G-2,95G-2,75G-2,95G-2,95G-3G-2,45G-3,2G-3G-2,15G-1,6G-1,45G-3,1G-4,5G-4,95G-5,05G-4,45G-4,45G-4,45G-4,45G-4,15G-4,15G-4,15G-4,2G-4,2G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWVM098	iShs VII-MSCI USA S.Cap UC.ETF	1	274,8 G	275,3G-6,9G-7,45G-7,25G-7,1G-7,6G-5,95G-5,55G-5,55G-5,1G-4,25G-6,05G-9,45G-9G-9G-6,6G-5,55G-4,8G-5,55G-5,55G-6,15G-4,95G-5,25G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	186,54 G	186,38G-6,96G-6,96G-6,84G-7,16G-7,16G-7,08G-7,18G-6,5G-6,92G-6,92G-6,02G-6,02G-5,26G-5,26G-5,2G-4,62G-6,4G-7,38G-7,96G-8,2G-8,2G-7,62G-7,58G-7,88G-8,28G-8,28G-8,8G-8,2G-8,34G	225,75	132,94
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	273,45 G	275,25G-5,7G-6,15G-6,15G-6G-6,1G-6,65G-6G-6G-6,62G-6,01-6,11G-5,72G-5,4G-5,4G-5,66G-7,5G-8,1G-6,89G-7,16G-7,67G-7,05G-7,55G	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	105,94 G	106G-6,34G-6,3G-6,38G-6,38G-6,38G-6,38G-5,64G-5,3G-4,58G-4,66G-5,38G-6G-6,38G-6,66G-6,12G-6,18G-6,18G-6,44G-6,64G-6,36G-6,36G-6,46G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Intl Average U.ETF	1	255,55 G	256,7G-7,3G-7,95G-7,85G-7,65G-8,35G-8,35G-7,7G-7,7G-8,2G-7,4G-6,85G-6,85G-7,95G-9,85G-9,4G-8,15G-8,1G-8,2G-8,2G-8,55G-7,9G-8,15G-8,15G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	503,2 G	507,6G-7,8G-8,3G-7,8G-7,8G-7,3G-8,1G-8,1G-9,75G-8,9G-8,7G-8G-7,8G-8,4G-8,4G-9,4G-9,4G-9,4G-9,2G-9,2G-10,5G-1,4G-1,4G-1,5G-2,5G-3G-1,8G-2,8G	513	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	112,5 G	112,54G-2,66G-2,62G-2,92G-2,88G-3,12G-2,4G-3,02-1,84G-3,56G-3,68G-3,2G-3,86G-3,64G-3,74G-3,74G	148	87,51

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDP	IE00B53L4X51	BlackRock Asset Management Ireland Ltd. iShsVII-FTSE MIB U.ETF EUR Acc	1	75,09 G	75,04G-5,27G-5,24G-5,31G-5,31G-5,37G-5,37G-5,37G-4,86G-4,74G-4,47G-3,98G-3,98G-4,04G-5,35G-5,52G-5,16G-5,01G-5,16G-5,16G-5,33G-5,15G-5,15G-5,21G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	175,22 G	174,3G-4,48G-4,48G-4,38G-4,54G-4,66G-4,46G-4,66G-5,2G-4,96G-5,34G-4,78G-4,78G-4,84G-5G-4,84G-5,02G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	120,96 G	121,24G-1,74G-1,8G-1,8G-1,72G-1,86G-1,54G-1,54G-1,54G-1,96G-1,68G-1,24G-1,14G-1,68G-2,62G-2,58G-2,22G-2,22G-2,14G-1,92G-2,12G-2,16G-2,08G-2,08G-2,12G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	107,28 G	107,76G-8,08G-8,02G-7,94G-7,94G-8,12G-8,18G-8,24G-8,06G-7,92G-7,82G-7,36G-7,88G-7,98G-8,5G-7,54G-7,54G-7,36G-7,6G-7,76G-7,76G-7,52G-7,72G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	102,56 G	102,68G-2,54G-2,54G-2,78G-2,74G-2,96G-2,3G-2,78G-2,78G-2,7G-1,94G-1,88G-1,96G-2,78G-2,78G-3,52G-3,68G-3,24G-3,2G-3,2G-2,96G-2,96G-3,36G-3,4G-3,4G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	267,15 G	268,59G-9,15G-9,75G-9,5G-9,3G-9,9G-9,19G-7,96G-9,68G-7,7G-0,39G-0,93G-0,48G-0,1G-0,55G-0,9G-0,35G-0,35G-0,45G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	132,37 G	130,9G-1,46G-1,42G-1,39G-1,47G-1,47G-1,58G-1,58G-1,29G-1,29G-1,22G-1,08G-1,23G-1,23G-1,08G-1G-1,3G-1,3G-1,28G-1,28G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	109,5 G	109,6G-9,86G-9,58G-9,72G-9,72G-9,86G-9,86G-9,26G-9,26G-9,38G-9,08G-8,4G-8,3G-9,78G-10,34G-9,9G-9,94G-9,74G-10,04G-0,28G-0,1G-0,1G-0,04G-0,04G	130,32	78,48
3	£ 0,26	£ 0,11	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	6,66 G	6,647G-6,656G-6,655G-6,67G-6,673G-6,673G-6,69G-6,648G-6,655G-6,646G-6,601G-6,618G-6,654G-6,701G-6,701G-6,715G-6,686G-6,687G-6,687G-6,709G-6,72G-6,71G-6,712G	8,93	5,12
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,32 G	5,351G	6,53	4,03
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,31 G	6,303G-6,363G-6,363G-6,374G-6,37G-6,367G-6,38G-6,361G-6,36G-6,348G-6,339G-6,332G-6,313G-6,369G-6,371G-6,36G-6,36G-6,36G-6,341G-6,336G-6,344G-6,353G-6,337G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,91 G	5,978G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,7 G	5,707G-5,742G-5,742G-5,702G-5,71G-5,719G-5,719G-5,696G-5,718G-5,718G-5,706G-5,677G-5,671G-5,738G-5,737G-5,744G-5,732G-5,727G-5,729G-5,739G-5,741G-5,746G	6,87	4,21
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Fit.Ra.Bd U.ETF	1	4,97 G	4,97G	5,03	4,6
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,71 G	3,718G	4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,45 G	5,41G	5,45	4,42
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,31 G	5,315G	5,35	4,98
6	US\$ 0,1	US\$ 0,09	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,16 G	5,196G	5,86	4,09
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,98 G	4,972G	5,19	4,71
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,6 G	4,652G	4,75	4,47
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	4,51 G	4,5625G	4,75	4,37
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,58 G	4,585G	4,59	4,45
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	5,36 G	5,385G	5,49	4,99
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,24 G	5,27G	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	4,63 G	4,651G-4,651	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,09 G	5,1G	5,44	3,96
11		US\$ 0,02	14.05.20		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,56 G	4,566G	4,57	4,43
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	6,46 G	6,533G	6,63	4,38
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,05 G	5,101G	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	4,64 G	4,656G	5,17	3,87
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	2,98 G	3,022G	4,64	2,44

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JJAQ	IE00BG0SKF03	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI EM Value F.	1	29,32 G	29,315G	35,64	23,92
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,91 G	4,939G	5,3	3,46
6	US\$ 0,04	US\$ 0,07	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,56 G	5,587G	6,03	4
6	Euro 0,13	Euro 0,09	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,91 G	4,861G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,22 G	5,193G	6,18	4,02
6	Euro 0,13	Euro 0,11	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5 G	4,975G	5,98	3,84
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,14 G	5,2G	5,83	3,85
6	US\$ 0,05	US\$ 0,09	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	5,01 G	5,069G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,84 G	4,902G	5,55	3,77
6	US\$ 0,07	US\$ 0,09	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,69 G	4,7375G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,46 G	4,431G-4,43	4,94	3,52
6	US\$ 0,05	US\$ 0,1	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,34 G	4,293G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,71 G	4,7285G	5,41	3,72
6	US\$ 0,05	US\$ 0,12	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,57 G	4,5795G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,88 G	4,912G	6,51	3,86
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,11 G	4,168G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,05 G	4,04G	4,85	2,98
6	US\$ 0,04	US\$ 0,14	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,11 G	4,1245G	5,02	3,23
11	Euro 0,15	Euro 0,07	12.03.20		A2N9LL	IE00BGDPVW94	iShsII-MSCI Europe SRI U.ETF	1	5,43 G	5,41G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,16 G	5,15G	5,16	4,62
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,83 G	4,849G	4,85	4,57
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,47 G	4,462G	4,7	4,44
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,8 G	4,7575G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,68 G	4,6205G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,87 G	4,9455G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,66 G	4,7155G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,84 G	4,792G	5,69	3,71
6	Euro 0,11	Euro 0,09	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,86 G	4,8125G	5,77	3,7
6	US\$ 0,05	US\$ 0,1	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,62 G	4,566G	5,17	3,68
6	US\$ 0,02	US\$ 0,09	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5 G	5,08G	5,72	3,79
6	US\$ 0,04	US\$ 0,09	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,76 G	4,809G	5,5	3,66
6	Euro 0,1	Euro 0,11	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,81 G	4,7755G	5,73	3,76
11	Euro 0,09	Euro 0,05	14.05.20		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,65 G	5,63G	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	5,33 G	5,33G	5,34	5,08
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	129,03 G	129,13G-31,35G-1,5G-1,5G-1,56G-1,41G-1,49G-1,65G-1,64G-1,64G-1,31G-1,31G-1,33G-1,33G-1,33G-1,05G-1,18G-0,91G-0,49G-29,87G-9,6G-9,6G-9,6G-7,91G-7,91G-7,91G-7,91G-7,91G	133,54	108,71
6	sfrs 6,56	sfrs 3,2	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	238 G	238,6G-44,1G-3,7G-3,95G-4,45G-4,55G-4,55G-4,55G-4,45G-3,6G-3,6G-3,05G-3,05G-2,7G-2,2G-3,2G-4,65G-4,65G-4,6G-4,6G-4,6G-4,2G-38,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	286,15	184,46
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	108,9 G	109G-9,81G-9,81G-9,86G-9,86G-9,86G-9,92G-9,92G-9,9G-10G-0,04G-0,04G-9,91G-9,83G-9,72G-9,72G-9,72G-9,56G-9,56G-9,56G-9,56G-9,52G-9,52G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	117,05	105,68
6	sfrs 3,54	sfrs 2,86	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	116,36 G	116,62G-7,22G-7,28G-7,32G-7,84G-7,5G-7,62G-7,62G-7,62G-7,46G-7,46G-6,98G-6,96G-7,46G-7,9G-7,9G-7,88G-7,8G-7,8G-7,08G-7,06G-7,06G-7,06G-7,06G	133,42	90,54
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	92,01 G	92,21G-2,54G-2,57G-2,47G-2,47G-2,69G-2,67G-2,67G-2,76G-2,79G-2,74G-2,7G-2,68G-2,62G-2,62G-2,43G-2,43G-2,63G-1,97G-1,97G-1,97G	95,37	84,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MWCW	LU0309191657	BLI - Banque de Luxembourg Investments S.A. BL - Equities Dividend	1	196,97 G	197,35G-5,97G-5,97G-6,17G-7,27G-7,27G-7,23G-7,79G-7,5G-7,57G-6,97G-7,18G-7,18G-7,18G-7,17G-7,98G-7,98G-7,95G-7,95G-7,88G-7,68G-7,23G-7,43G-7,64G-7,85G-7,66G-7,66G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	122,42 G	123,28G-2,97G-3,21G-3,21G-3,21G-3,33G-3,33G-3,02G-3,02G-2,98G-3,27G-3,55G-4,04G-3,79G-3,52G-3,39G-3,39G-3,16G-3,57G-3,71G-3,42G-3,55G	141,27	103,66
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	216,27 G	216,28G-6,13G-5,9G-5,9G-6,13G-6,16G-6,16G-6,04G-6,02G-5,89G-5,98G-5,87G-5,87G-5,87G-5,85G-5,8G-5,8G-5,73G-5,73G-5,75G-5,75G-5,7G-6,2G-6,2G-5,67G	228,05	208
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.249,18 G	1252,76G-1,62G-1,62G-1,62G-1,62G-1,62G-48,9G-8,9G-53,32G-3,32G-3,32G-3,32G-3,32G-3,32G-48,39G-8,39G-8,39G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	1.303,25	1.176,9
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	134,74 G	134,74G-4,42G-4,42G-4,42G-4,42G-4,42G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	140,88	117,79
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	187,43 G	187,28G-7,28G-7,31G-7,32G-7,34G-7,44G-8,33G-8,33G-8,29G-8,26G-8,26G-8,26G-8,19G-8,18G-8,22G-8,22G-8,28G-8,5G-8,52G-8,61G-8,5G-8,47G-8,47G-8,49G-8,49G-8,53G-8,55G-8,5G	195,24	161,78
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	191,86 G	192,3G-2,35G-2,35G-2,36G-2,41G-2,41G-2,41G-2,41G-1,93G-1,88G-1,85G-1,75G-1,75G-1,73G-1,8G-1,94G-1,94G-2,2G-2,2G-2,33G-2,41G-2,28G-2,19G-2,19G-2,33G-2,29G-2,32G-2,32G	203,98	153,96
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	213,44 G	213,68G-3,98G-3,64G-4,14G-3,87G-3,96G-3,96G-3,33G-3,16G-2,75G-1,98G-2,11G-1,95G-2,78G-3,42G-3,68G-3,68G-3,65G-3,49G-3,68G-3,84G-3,84G-3,74G	233,24	161,5
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	701,18 G	699,63G-9,63G-9,63G-9,63G-9,63G-9,63G-702,86G-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	714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.490,09 G	1490,09G-0,09G-0,09G-0,09G-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	1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.721,28 G	1724,95G-4,95G-4,95G-5,29G-5,29G-5,34G-5,69G-4,15G-3,79G-3,64G-3,14G-3,14G-2,95G-2,09G-1,9G-1,9G-2,47G-2,47G-3,29G-4,22G-6,48G-7,38G-6,15G-6,65G-5,6G-6,39G-6,81G-6,39G	1.807,85	1.455,29
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.086,85 G	1086,11G-6,3G-5,12G-5,12G-6,38G-6,81G-6,81G-6,81G-6,28G-6,06G-5,59G-5,71G-5,53G-5,55G-5,55G-5,39G-5,41G-5,02G-5,02G-4,98G-4,69G-4,79G-5,1G-5,06G-4,94G-4,94G	1.126,24	1.053,35
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.938,25 G	1940,43G-0,43G-0,73G-0,79G-1,02G-1,78G-1,82G-1,82G-1,46G-1,1G-0,95G-0,37G-0,22G-0,62G-1,14G-1,77G-3,44G-3,99G-3,52G-3,54G-2,84G-3,41G-4,21G-3,37G-3,37G	2.005,26	1.730,29
1	Euro 0,07	Euro 0,09	15.05.20		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	9,39 G	9,398G-9,41G-9,41G-9,385G-9,39G-9,39G-9,382G-9,387G-9,396G-9,356G-9,375G-9,48G-9,495G-9,495G-9,495G-9,461G-9,482G-9,435G-9,46G-9,456G-9,463G	11,3	7,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	12,88 G	12,93G-2,97G-2,97G-3G-3G-3G-2,98G-3,01G-2,98G-3,02G-3G-2,98G-2,98G-2,98G-3,06G-3,09G-3,09G-3,06G-3,04G-3,03G-3,03G-3,05G-3,08G-3,05G-3,07G	14,72	9,56
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,07 G	10,08G-0,08G-0,1G-0,1G-0,106G-0,076G-0,09G-0,066G-0,008G-0,002G-0,022G-0,022G-0,076G-0,132G-0,15G-0,168G-0,136G-0,132G-0,158G-0,174G-0,164G-0,162G	11,95	7,32
9 1	Euro 0,29	Euro 0,3 Th.	24.10.19		A0F6CX A14Z68	FR0010150458 FR0013041530	BNP P. Easy CAC 40 UCITS ETF BNPP.E.FR-S&P 500 UCITS ETF	1 1	7,7 G 10,39 G	7,693G 10,44G-0,47G-0,49G-0,49G-0,48G-0,48G-0,48G-0,5G-0,47G-0,47G-0,48G-0,45G-0,43G-0,43G-0,42G-0,47G-0,51G-0,55G-0,56G-0,56G-0,56G-0,54G-0,54G-0,52G-0,52G-0,54G-0,56G-0,54G-0,54G-0,56G	9,74 11,4	5,81 7,38
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,95 G	8,96G-8,976G-8,976G-8,956G-8,971G-8,972G-8,98G-8,935G-8,935G-8,896G-8,896G-8,838G-8,838G-8,835G-8,829G-8,829G-8,829G-8,955G-8,971G-8,971G-8,969G-8,991G-9,012G-8,997G-8,996G-8,996G	10,57	6,3
1 1 1 1	Euro 0,73 Euro 0,46 Euro 0,19 US\$ 3,81	Euro 0,67 Euro 0,5 Euro 0,21 US\$ 3	28.04.20 28.04.20 28.04.20 20.04.20		A2JFSU A2JFSV A2H5E5 A0F5D0	LU1753045415 LU1753045928 LU1659681669 LU0154245673	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Eur.SRI S-Ser.5%C. BNPPE-MSCI Jap.SRI S-Ser.5%C. BNPPE-MSCI USA SRI S-Ser.5%C. BNP Paribas US Mid Cap	1 1 1 1	21,71 G 20,84 G 11,75 G 150,62 G	21,785G 20,625G 11,942G 151,37G-0,8G-1,12G-1,12G-0,96G-1,12G-1,12G-1,73G-1,73G-1,79G-1,63G-1,27G-1,1G-1,1G-1,1G-1,1G-1,46G-2,38G-2,71G-2,25G-2,25G-1,65G-1,12G-1,12G-0,89G-1,4G-1,4G-1,4G-1,19G-1,19G-1,19G	25,31 23,4 13,31 183	16,82 17,13 9,16 108,53
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	191,96 G	192,18G-1,54G-1,97G-1,97G-1,97G-2,16G-2,16G-2,74G-2,74G-2,74G-2,75G-2,75G-2,68G-2,68G-2,68G-3,28G-3,28G-3,47G-3,47G-2,92G-2,3G-1,95G-1,95G-1,96G-1,96G-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	8,23 G	8,242G-8,301G-8,301G-8,295G-8,296G-8,283G-8,257G-8,224G-8,193G-8,176G-8,275G-8,335G-8,375G-8,398G-8,367G-8,359G-8,35G-8,35G-8,366G-8,36G-8,36G-8,369G	11,49	6,44
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,94 G	8,938G-8,892G-8,892G-9,019G-9,019G-8,895G-8,891G-8,903G-8,962G-8,971G-8,931G-8,895G-8,878G-8,878G-9,116G-9,084G-9,077G-9,074G-9,092G-9,107G-9,107G-9,095G-9,094G-9,094G	12,26	6,78
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	152,2 G	152,3G-2,22G-2,22G-2,22G-2,07G-2,07G-2,2G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,62G-2,82G-2,64G-2,46G-2,46G-2,46G-2,21G-2,01G-1,64G-1,64G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	161,04	140,51
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	111,42 G	111,7G-1,59G-1,59G-1,59G-1,48G-1,48G-1,57G-1,35G-1,35G-1,35G-1,6G-1,6G-1,75G-1,61G-1,48G-1,48G-1,48G-0,97G-0,97G-0,97G-0,97G-1,1G-1,1G-0,97G-1,08G	125,3	98,77
1	Euro 9,06	Euro 8,97	20.04.20		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	253,88 G	255,74G-4,57G-4,57G-4,57G-4,73G-4,95G-5,53G-4,4G-4,4G-4,12G-2,42G-2,16G-2,42G-3,62G-5,37G-5,79G-6,35G-5,65G-5,65G-5,65G-5,07G-5,99G-6,56G-6,28G-5,99G-5,99G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	49,17 G	49,32G-9,42G-9,39G-9,44G-9,42G-9,43G-9,31G-9,3G-9,21G-9G-8,95G-9,03G-9,23G-9,45G-9,51G-9,57G-9,5G-9,41G-9,52G-9,6G-9,54G-9,52G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.225,99 G	1237,79G-1,3G-9,56G-9,86G-42G-2G-39G-8,97G-6,17G-4,86G-6,29G-9G-9G-46,09G-4,76G-4,95G-4,72G-4,91G-4,21G-4,21G-50,08G-48,98G-8,98G-7,71G	1.292,17	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	473,66 G	480,21G	480,21	366,69

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Russia Equity	1	132,54 G	132,24G-2,52G-2,52G-2,4G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,67G-2,67G-2,86G-2,71G-2,71G-2,71G-2,85G-2,85G-2,85G-2,84G-2,68G-2,66G-2,51G-2,51G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,68G	174,19	92,44
1	US\$ 0,65	US\$ 0,56	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	51,78 G	52,27G-2,08G-2,2G-2,13G-2,07G-2,19G-2,33G-2,39G-2,27G-2,21G-2,15G-2,21G-2,34G-2,54G-2,59G-2,49G-2,49G-2,42G-2,38G-2,5G-2,56G-2,49G-2,55G	55,23	36,69
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	55,98 G	56,12G-6,31G-6,35G-6,35G-6,17G-6,14G-6,08G-5,89G-5,87G-6,32G-6,6G-6,51G-6,41G-6,41G-6,41G-6,41G-6,41G-6,38G-6,49G-6,47G-6,47G	71,43	42,88
1	Euro 0,37	Euro 0,11	28.05.20		A2ACQZ	LU1291091228	BNP P.Easy-FITSE E./N.Dev.Eur.	1	8,59 G	8,57G-8,53G-8,701G-8,684G-8,663G-8,664G-8,664G-8,682G-8,682G-8,643G-8,609G-8,578G-8,563G-8,718G-8,718G-8,743G-8,764G-8,734G-8,728G-8,735G-8,748G-8,731G-8,735G-8,735G	11,98	6,51
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,35 G	12,398G-2,508G-2,532G-2,524G-2,518G-2,538G-2,514G-2,512G-2,496G-2,48G-2,384G-2,52G-2,574G-2,564G-2,564G-2,528G-2,55G-2,516G-2,528G	14,15	9,1
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,44 G	10,4G-0,36G-0,358G-0,358G-0,354G-0,37G-0,346G-0,354G-0,344G-0,32G-0,326G-0,378G-0,38G-0,38G-0,38G-0,342G-0,342G-0,342G-0,332G-0,338G-0,358G-0,352G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	147,82 G	147,9G-8,3G-8,22G-8,48G-8,62G-8,82G-8,16G-7,64G-6,86G-6,8G-9,22G-9,22G-8,74G-8,68G-8,68G-9,04G-8,66G-8,78G	171,8	108,28
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	9,73 G	9,584G-9,801G-9,812G-9,811G-9,8G-9,82G-9,82G-9,8G-9,759G-9,753G-9,786G-9,835G-9,855G-9,855G-9,829G-9,82G-9,824G-9,81G-9,813G	11,79	7,3
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,48 G	8,518G-8,527G-8,527G-8,527G-8,527G-8,527G-8,527G-8,605G-8,572G-8,574G-8,574G-8,558G-8,529G-8,536G-8,528G-8,528G-8,486G-8,486G-8,457G-8,477G-8,446G-8,445G-8,444G-8,444G-8,444G	10,1	7,43
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,01 G	9,07G-9,117G-9,111G-9,1G-9,082G-9,049G-9,04G-9,065G-9,096G-9,096G-9,127G-9,127G-9,127G-9,082G-9,078G-9,092G-9,104G-9,085G-9,091G	10,47	6,81
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	216,25 G	215,05G-8,05G-8,4G-8,45G-6,6G-7,3G-6,7G-5,8G-5,45G-7,15G-8,4G-9G-9,3G-8,35G-7,6G-7,6G-7,7G-7,8G-8,15G	268,7	151,22
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	9,98 G	9,91G	11,89	7,75
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,38 G	9,38G-9,411G-9,411G-9,413G-9,406G-9,418G-9,383G-9,34G-9,282G-9,278G-9,402G-9,402G-9,43G-9,456G-9,417G-9,421G-9,435G-9,414G-9,421G-9,421G	11,18	6,73
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	115,38 G	115,56G-5,96G-5,72G-5,98G-6,22G-5,84G-5,76G-5,46G-4,8G-5,5G-5,5G-6,04G-6,26G-6,04G-6G-6,22G-5,96G-6,06G	137,83	83,97
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	114,42 G	114,46G-4,78G-4,68G-5,02G-5,28G-4,84G-4,9G-4,6G-4,6G-3,82G-3,82G-4,6G-5,18G-5,32G-5,56G-5,36G-5,26G-5,08G-5,26G-5,02G-5,08G	133,06	86,21
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	103,82 G	103,9G-3,88G-4,14G-4,14G-4,32G-4,32G-3,76G-3,82G-3,62G-2,92G-4,12G-4,34G-4,1G-4,06G-4,06G-4,26G-4,38G-4,38G	134,06	76,47
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	123,38 G	123,5G-4G-3,92G-4,1G-4,1G-4,24G-4,34G-4,34G-3,92G-3,7G-3,7G-2,96G-4,38G-4,44G-4,68G-4,68G-4,5G-4,42G-4,26G-4,78G-4,5G-4,62G	145,66	93,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A2AL3Z	LU1377381980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	133,38 G	133,7G-4,68G-4,86G-4,84G-4,84G-4,76G-4,8G-4,32G-4,96G-4,78G-4,46G-4,68G-5,2G-5,38G-5,14G-4,66G-4,8G-4,58G-4,84G	164,06	103,14	
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,32 G	9,207G-9,189	10,32	7,25	
1	Euro 4,08	Euro 3,15	28.04.20		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	109,32 G	109,46G-9,68G-9,66G-9,9G-10,04G-0,18G-9,68G-9,96G-9,32G-9,28G-10G-0,56G-0,6G-0,62G-0,48G-0,6G-0,6G-0,38G-0,38G-0,48G	133,3	85,81	
1	Euro 3,52	Euro 2,96	28.04.20		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	113,6 G	113,68G-4,48G-4,7G-4,64G-4,8G-4,8G-4,42G-4,68G-4,42G-4,32G-4,62G-5,04G-5,22G-5,02G-4,92G-4,36G-4,62G-4,82G-4,56G-4,76G	143,24	89,94	
1	Euro 3,58	Euro 2,9	28.04.20		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	100,72 G	100,42G-0,8G-0,9G-0,78G-0,86G-1G-1G-0,96G-0,96G-0,96G-0,98G-0,76G-0,16G-0,16G-0,76G-1,22G-1,26G-1,42G-1,42G-1,08G-1,22G-1,02G-1,3G-1,48G-1,48G	123,9	74,94	
1	Euro 5,45	Euro 4,6	28.04.20		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	81,83 G	81,93G-1,81G-1,81G-1,85G-1,79G-1,79G-1,79G-1,83G-1,89G-2G-1,44G-1,45G-2,34G-2,41G-2,57G-2,35G-1,94G-2,14G-1,97G-2,12G-2,17G	112,38	63,64	
1	Euro 4,39	Euro 3,39	28.04.20		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	100,48 G	100,26G-0,62G-0,62G-0,76G-0,74G-0,76G-0,98G-0,82G-0,82G-0,84G-0,84G-0,6G-99,95G-101,14G-1,24G-1,24G-1,42G-1,24G-1,24G-1,16G-1,02G-1,3G-1,5G-1,38G-1,38G-1,46G	121,06	77,97	
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	170,82 G	171,08G-1,24G-1,22G-1,52G-1,62G-1,92G-1,58G-69,58G-9,58G-9,58G-71,68G-1,92G-1,76G-1,92G-2,26G-1,84G-1,94G	198,36	126,02	
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	116,76 G	116,6G-6,5G-6,52G-6,52G-6,42G-6,48G-6,68G-5,34G-5,2G-5,2G-4,86G-4,9G-4,9G-5,9G-6,14G-5,72G-5,2G-5,36G-5,4G-5,48G	120,28	80,25	
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barcodeuro Agg.Tr.	1	10,73 G	10,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,71G-0,7G-0,7G-0,71G-0,72G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,7G-0,69G-0,69G-0,69G-0,69G	10,96	9,99	
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,73 G	9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,745G-9,745G-9,745G-9,745G-9,71G-9,705G-9,705G-9,71G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,735G-9,735G-9,705G-9,705G-9,665G-9,665G-9,665G-9,665G-9,665G	9,97	8,38	
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	78,27 G	76,9G	107,8	60,09	
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	7,42	7,382G	8,8	6,26	
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	12,07 G	12,116G-2,158G-2,168G-2,168G-2,166G-2,176G-2,176G-2,124G-2,166G-2,166G-2,134G-2,13G-2,03G-2,03G-2,174G-2,174G-2,214G-2,196G-2,192G-2,158G-2,176G-2,15G-2,168G	13,34	8,92	
1						937839	LU0111493325	BNP Paribas Europe Dividend	1	74,03 G	74,24G-3,66G-3,66G-3,66G-3,75G-4,28G-4G-3,75G-3,36G-3,43G-4,06G-4,21G-4,36G-4,18G-4,15G-4,15G-4,21G-4,36G-4,36G-4,29G-4,24G	89,02	55,44
1	Th.	Th.				937978	LU0111548326	BNP Paribas Euro Government Bd	1	420,81 G	420,45G-1,31G-19,54G-9,54G-9,54G-21,16G-1,16G-1,16G-19,3G-21,12G-1,81G-1,34G-1,23G-1,23G-1,23G-1,24G-1,22G-1,22G-1,22G-1,22G-1,76G-18,67G-8,68G-9,39G-22,35G-2,33G-2,35G-2,35G	429,78	395,69
1	Th.	Th.				971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	435,16 G	436,12G-6,12G-6,12G-5,54G-5,54G-5,07G-5,57G-5,57G-5,99G-6,38G-6,36G-6,36G-6,86G-7,34G-6,94G-6,37G-5,91G-5,91G-4,44G-4,44G-3,92G-4,03G-4,65G-4,65G-4,65G-4,73G-4,57G-4,57G	449,69	414,82
1	Th.	Th.				A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	157,16 G	157,17G-7,17G-7,17G-6,96G-6,96G-6,96G-6,96G-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-6,97G-6,97G	157,17	136,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis	Preis
seit 02.01.2020												
1	Th.	Th.			A0KE4X	LU0249332452	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas GI Infl.-Linked Bd	1	143,23 G	143,23G-3,24G-3,24G-3,03G-3,03G-3,03G- 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G	143,24	124,47
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	71,43 G	70,6G-0G-0,48G-0,45G-2,84G-68,01G-8,01G- 8,01G-70,05G-2,14G-2,1G-2,74G-2,54G-2,41G- 2,48G	113,42	49,42
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	216,94 G	218,24G-8,07G-8,07G-9,1G-9,1G-9,1G-9,15G- 8,8G-8,05G-7,13G-7,08G-6,84G-6,84G-7,97G- 7,97G-9G-9,27G-9,55G-9,77G-9,33G-9,3G- 9,74G-20,23G-0,23G-19,95G-9,68G	263,45	151,52
1	Euro 5,31	Euro 5,68	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	180,8 G	181,97G-1,83G-1,83G-2,69G-2,69G-2,69G- 2,69G-2,73G-2,44G-1,81G-1,81G-1,81G-0,99G- 0,99G-0,74G-1,94G-2,83G-2,83G-2,99G-3,02G- 3,25G-3,25G-2,77G-3,13G-3,54G-3,17G-3,22G	227,28	130,81
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	205,27 G	206,72G-6,78G-6,78G-6,81G-6,85G-6,92G- 6,91G-6,91G-6,94G-6,94G-6,82G-6,72G-6,62G- 6,46G-6,4G-6,49G-6,75G-7,35G-7,35G-7,56G- 7,56G-7,75G-7,75G-7,49G-7,49G-7,11G-7,34G- 7,51G-7,6G-7,51G-7,51G	232,79	153,36
1	Yen 80	Yen 83	20.04.20		972546	LU0012181664	BNP Paribas Japan Equity	1	26,93 G	26,76G	31,13	21,73
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	39,14 G	38,77G-8,77G-8,77G-8,84G-8,84G-8,88G- 8,88G-8,89G-8,89G-8,89G-8,89G-8,91G-8,91G- 8,81G-8,89G-8,93G-8,97G-8,95G-8,96G-8,97G- 8,97G-8,82G-8,82G-8,89G-8,89G-8,9G	44,01	29,51
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,05 G	107,04G-7,06G-7,06G-7,06G-7,06G-7,01G- 7,06G-6,94G-7,01G-7,01G-6,94G-7G-7,01G- 7,05G-6,99G-6,89G-6,99G-6,99G-6,9G-6,91G- 7G-7G-7G-7G	108,19	103,77
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	184,01 G	183,97G-3,96G-3,63G-3,63G-3,63G-3,87G- 3,63G-3,82G-3,78G-3,83G-3,83G-3,83G-3,82G- 3,82G-3,82G-3,82G-3,82G-3,81G-3,8G- 3,77G-3,79G-3,78G-3,77G-3,76G-3,77G	185,76	177,15
1	US\$ 10,72	US\$ 10,46	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	200,05 G	198,86G-7,75G-9,09G-7,47G-8,44G-9,27G- 201,77G-1,48G-0,85G-1,01G-2,05G-1,88G- 1,72G-1,55G-1,55G	332,27	156,91
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	354,95 G	352,66G-0,7G-0,7G-3,06G-0,11G-0,11G-1,92G- 3,38G-4,74G-7,27G-7,27G-6,15G-4,72G-4,72G- 6,29G-8,7G-8,45G-7,19G-7,24G	558,73	264,18
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	107,72 G	108,07G-7,5G-7,5G-7,5G-7,39G-7,39G-7,39G- 7,39G-7,99G-7,99G-7,97G-7,75G-7,76G-7,84G- 7,99G-8G-8G-8,08G-7,99G-7,98G-7,99G-8G- 8,07G-8,06G-8,03G	140,05	104,3
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	115,82 G	115,72G-5,76G-5,76G-5,76G-5,66G-5,66G- 5,6G-5,6G-5,61G-5,61G-5,52G-5,52G-5,56G- 5,56G-5,49G-5,49G-5,44G-5,39G-5,42G-5,42G- 5,38G-5,39G-5,39G-5,38G-5,38G-5,36G-5,37G	118,8	110,71
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	227,42 G	227,14G-7,25G-6,74G-6,74G-7,22G-7,22G- 6,74G-7,01G-7,27G-6,75G-7,24G-6,71G-7,24G- 6,59G-6,48G-6,54G-6,47G-6,43G-6,5G-7G-7G- 7,03G-7G	233	216,71
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	760,97 G	762,18G-1,7G-1,7G-3,29G-4,19G-5,12G-5,12G- 4,28G-4,28G-4,28G-0,37G-59,38G-9,39G-9,4G- 63,56G-4,7G-4,7G-6,31G-6,31G-7,21G-7,21G- 7,21G-6,25G-9,49G-9,49G-8,38G	921,07	528,87
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	190,35 G	191,38G-1,38G-1,47G-1,49G-1,49G-1,57G- 1,57G-1,59G-1,47G-1,35G-1,31G-1,12G-1,07G- 1,2G-1,39G-2,01G-2,18G-2,19G-2,14G-1,74G- 1,92G-2,36G-2,19G-2,19G-2,19G-2,09G	222,87	143,58

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RP2K	IE00B504KD93	BNY Mellon Global Management Ltd. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,31 G	1,315G-1,312G-1,312G-1,311G-1,311G-1,312G-1,316G-1,316G-1,316G-1,317G-1,319G-1,32G-1,318G-1,318G-1,316G-1,315G-1,311G-1,311G-1,311G-1,313G-1,313G-1,314G-1,312G-1,314G	1,43	1,16
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,48 G	2,494G-2,48G-2,486G-2,483G-2,48G-2,486G-2,495G-2,495G-2,496G-2,496G-2,493G-2,486G-2,486G-2,497G-2,501G-2,501G-2,501G-2,502G-2,502G-2,501G-2,501G-2,505G-2,505G-2,506G	2,85	1,86
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,47 G	2,49G-2,481G-2,487G-2,484G-2,481G-2,487G-2,49G-2,496G-2,49G-2,487G-2,484G-2,487G-2,493G-2,506G-2,509G-2,503G-2,499G-2,497G-2,503G-2,509G-2,5G-2,5G-2,5G-2,506G	2,84	1,86
1	Euro 0,01	Euro 0	01.04.20		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1			1,23	1,09
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Triselect	1	44,16 G	44,21G-3,9G-4,07G-4,07G-4,08G-4,01G-4,01G-4,01G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,11G-4,15G-4,29G-4,29G-4,29G	48,09	36,84
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	55,41 G	55,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,41G-5,39G-5,37G-5,37G-5,37G-5,37G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,35G-5,35G-5,35G-5,36G-5,32G-5,29G-5,32G-5,29G-5,31G	56,89	53,31
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	53,28 G	53,22G-2,9G-2,9G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,25G-3,26G-3,26G-3,27G-3,27G-3,23G-3,23G-3,24G-3,24G	57,92	47,1
1	Th.	Th.			502328	LU0090908194	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic.	1	116,79 G	117,9G-7,61G-7,64G-8,06G-8,02G-8,23G-8,23G-8G-8,2G-8,2G-8,01G-7,83G-7,83G-7,8G-7,79G-8,13G-8,43G-8,41G-8,48G-8,34G-8,27G-8,27G-8,27G-8,21G-8,28G-8,42G-8,56G-8,56G-8,6G	121,9	78,71
1	Euro12	Euro14,73	24.04.20		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	1.217,32 G	1211,41G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-8,7G-8,7G-8,7G	1.253,35	1.149,82
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.222,54 G	1222,45G-2,54G-18,81G-8,8G-8,8G-20,34G-1,92G-19,96G-9,96G-9,96G-9,9G-9,23G-9,57G-9,65G-9,48G-9,71G-9,34G-9,03G-7,74G-8,89G-8,78G-8,78G-8,53G	1.257,45	1.172,2
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.224,31 G	2235,12G-24,81G-4,81G-6,65G-6,65G-6,65G-6,65G-6,65G-6,2G-6,2G-7,24G-7,24G-7,24G-7,24G-34,41G-27,69G-7,69G-0,48G-18,2G-8,2G-8,2G-8,2G-8,2G-8,2G	2.619	1.906,11
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.166,62 G	1165,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-77,09-65,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	1.215	979,61
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1	2.938,36 G	2960,09G-45,14G-52,66G-2,66G-2,66G-48,95G-51,32G-61,61G-1,61G-1,61G-1,62G-1,62G-50,54G-0,54G-0,54G-64,76G-4,76G-8,34G-8,34G-8,35G-8,35G-8,36G-9,84G-73,51G-3,51G-3,51G	3.341,94	2.143,35
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.061,19 G	1061,04G-2,13G-2,36G-4,59G-4,86G-4,86G-5G-5,22G-5,22G-3,91G-3,77G-3,58G-2,29G-2,29G-2,29G-1,9G-1,9G-3,86G-3,86G-4,19G-5,29G-5,72G-6,12G-5,22G-5,43G-6G-6,68G-6,73G-6,46G	1.103,04	922,95

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 30.06.2020	Fortlaufender Preis 01.07.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	211,75 G	212,08G-2,09G-2,11G-2,12G-2,15G-2,15G-2,15G-2,15G-2,13G-2,67G-2,67G-2,65G-2,64G-2,63G-2,63G-2,63G-2,63G-2,66G-2,68G-2,77G-2,76G-2,64G-2,47G-2,39G-2,39G-2,44G-2,53G-2,49G		228,49	171,87
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	228,83 G	229,09G-9,1G-9,11G-9,12G-9,14G-9,14G-9,14G-9,13G-9,13G-9,6G-9,6G-9,58G-9,57G-9,56G-9,56G-9,59G-9,6G-9,62G-9,7G-9,55G-9,36G-9,38G-9,42G-9,49G-9,49G-9,45G		244,79	192,7
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	185,65 G	185,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G		195,76	163,93
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	12,282G-2,354G-2,346G-2,34G-2,34G-2,32G-2,346G-2,346G-2,328G-2,1G-2,296G-2,304G-2,334G-2,37G-2,31G-2,268G-2,24G-2,274G-2,306G-2,306G-2,29G-2,29G-2,292G		12,75	9,95
1					A2P4U0	IE00BMDX0K95	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	89,36 G	88,73G		89,36	87,65
1					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	90,97 G	91,55G		91,55	86,4
1					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	100,6 G	101,84G		104,58	78,91
1					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	103,54 G	104,14G		106,92	78,95
1					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	114,62 G	115G		119,26	89,18
1					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	101,7 G	102,79G		105,77	76,32
9	Euro 1,65	Euro 0,6	19.06.20		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	0,58 G	0,566G-0,601G		1,34	0,56
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	10,41 G	10,48G-0,43G-0,41G-0,41G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,43G-0,43G-0,44G-0,45G-0,47G-0,53G-0,53G-0,5G-0,47G-0,46G-0,45G-0,45G-0,48G-0,48G-0,46G-0,46G		13,75	7,94
1	Euro 0,45	Euro 0,6	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	30,06 G	30,34G-0,26G-0,32G-0,32G-0,32G-0,31G-0,31G-0,27G-0,21G-0,21G-0,23G-0,23G-0,28G-0,39G-0,54G-0,5G-0,2G-0,2G-0,16G-0,25G-0,25G-0,25G-0,19G-0,22G		36,09	24,09
1	US\$ 0,38	US\$ 0,71	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	29,93 G	30,18G-0,11G-0,17G-0,17G-0,17G-0,14G-0,17G-0,11G-0,05G-0,05G-0,02G-0,07G-0,07G-0,13G-0,22G-0,39G-0,33G-0,01G-29,95G-9,97G-30,06G-0,06G-0G-0,03G		35,91	23,96
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,86 G	20,94G-0,87G-0,87G-0,87G-0,93G-0,91G-0,94G-0,96G-0,95G-0,96G-0,97G-0,97G-0,96G-0,93G-0,93G-0,95G-0,97G-0,96G-0,92G-0,82G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G		22,46	15,88
4	Euro 0,4	Euro 0,4	15.06.20		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,67 G	39,7G-9,7G-9,8-9,72G-9,72G-9,72G-9,72G-9,72G-9,75G-9,75G-9,75G-9,75G-9,75G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G		42,65	34,5
10	Euro 2,51	Euro 0,1	19.06.20		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	3,94 G	3,941G-3,941G-3,941G-3,941G-3,942G-3,942G-3,962G-3,962G-3,982G-3,982G-3,982G-3,95G-3,96G-3,96G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G-3,961G		4,71	3,8
10	sfrs 3,96	sfrs 0,16	19.06.20		975140	DE0009751404	CS EUROREAL	1	6,13 G	6,04G-6,04G		7,05	5,98
4	Th.	Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	493,06 G	494,97G		510,29	465,19

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972597	LU0078041992	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth CHF	1	192 G	192,9G-2,9G-2,77G-2,78G-2,84G-2,84G-2,84G-2,84G-2,88G-2,88G-2,99G-2,9G-2,96G-2,78G-2,71G-2,34G-2,34G-2,37G-2,31G-2,18G-2,31G-2,32G-2,37G-2,31G-2,31G	212,93	157,33
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	105,95 G	106,31G-6,21G-6,21G-6,22G-6,23G-6,23G-6,23G-6,31G-6,31G-6,3G-6,37G-6,37G-6,35G-6,35G-6,35G-6,35G-6,18G-6,21G-6,02G-6,13G-6,04G-6,03G-6,03G-5,98G-5,98G-6,02G-6,04G-6,02G	112,57	93,94
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	160,71 G	160,88G-59,85G-9,85G-9,85G-9,99G-9,99G-61,2G-1,2G-1,2G-1,17G-1,01G-1,01G-1,01G-1,01G-1,06G-1,33G-1,33G-1,33G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	247,59 G	248,36G-8,1G-8,1G-7,85G-8,1G-8,1G-8,36G-8,36G-8,36G-8,61G-8,61G-8,61G-8,87G-9,12G-9,12G-9,12G-8,87G-8,87G-8,76G-8,39G-8,39G-8,16G-8,17G-8,17G-8,17G-8,37G-8,4G-8,55G-8,65G-8,62G	264,64	221,44
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	185,63 G	186,32G-6,32G-6,18G-6,19G-6,22G-6,22G-6,23G-6,23G-6,15G-6,15G-6,42G-6,42G-6,39G-6,39G-6,37G-6,24G-6,14G-5,88G-5,89G-5,89G-5,79G-5,83G-5,83G-5,67G-5,73G-5,89G-5,85G-5,78G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	256,67 G	257,71G-7,72G-7,47G-7,48G-7,27G-7,27G-7,52G-7,73G-7,96G-7,94G-7,82G-8,04G-8,26G-8,26G-8,06G-7,97G-7,74G-7,69G-7,19G-7,02G-7,02G-7,05G-7,23G-7,25G-7,3G-7,26G	281,39	220,71
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	174,38 G	174,6G-4,61G-4,61G-4,63G-4,63G-4,63G-4,66G-4,66G-4,66G-4,63G-4,61G-4,54G-4,53G-4,52G-4,55G-4,62G-4,65G-4,7G-4,75G-4,69G-4,69G-4,7G-4,63G-4,63G-4,69G-4,72G-4,69G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	176,7 G	177,05G-7,05G-7,05G-7,08G-7,09G-7,12G-7,12G-7,13G-7,07G-6,99G-6,93G-6,9G-6,88G-7,02G-7,03G-7,03G-7,02G-7,27G-7,14G-7,14G-7,02G-7,06G-7,14G-7,14G-7,19G-7,15G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	171,86 G	172,39G-2,44G-2,44G-2,44G-2,45G-2,49G-2,49G-2,51G-2,39G-2,35G-2,27G-2,2G-2,17G-2,17G-2,25G-2,25G-2,43G-2,43G-2,71G-2,7G-2,83G-2,71G-2,67G-2,69G-2,69G-2,7G-2,76G-2,7G	192,03	135,7
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,32 G	128,31G-8,23G-8,23G-8,23G-8,23G-8,29G-8,25G-8,23G-8,23G-8,2G-8,17G-8,17G-8,17G-8,13G-8,14G-8,22G-8,08G-8,08G-8,08G-8,08G-8,06G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G	130,58	119,75
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	26,94 G	27,16G-6,98G-7,18G-7,15G-7,21G-7,15G-7,2G-7,14G-7,14G-7,07G-7,05G-7,07G-7,16G-7,28G-7,28G-7,37G-7,37G-7,37G-7,34G-7,34G-7,34G-7,31G-7,28G-7,26G-7,32G-7,38G-7,38G-7,31G-7,34G	29,93	19,04
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest Management Co. S.A. Danske Invest SICAV - India	1	62,1 G	62,77G-2,83G-2,1G-2,1G-2,13G-2,12G-1,83G-2,4G-2,4G-2,32G-2,4G-2,56G-2,8G-2,77G-2,61G-2,61G-2,61G-2,68G-2,76G-2,64G-2,64G	78,01	47,92
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	71,83 G	72,77G-2,36G-1,83G-1,83G-1,83G-1,97G-1,97G-1,97G-2,67G-2,69G-2,99G-2,77G-2,69G-2,84G-3,11G-3,22G-3,05G-2,94G-2,93G-2,95G-2,95G-3,08G-3,08G-3,08G-3,05G-3,02G-3,03G	82,06	54,08
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	247,1 G	247,28G-6,98G-6,54G-7,5G-8,73G-8,73G-8,62G-8,62G-50,03G-0,03G-0,03G-48,66G-8,57G-8,93G-9,52G-50,07G-0,11G-0,59G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	263,95	173,61

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest Management Co. S.A. Danske Inv.SICAV-East.Eu.x Ru.	1	47,71 G	47,81G-7,58G-7,63G-7,63G-7,56G-7,56G- 7,79G-7,73G-7,57G-7,46G-7,46G-7,58G-7,63G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,78G-7,78G- 7,81G-7,91G-7,91G-7,91G-7,89G-7,89G	63,73	38,25
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	30,32 G	30,63G-0,49G-0,41G-0,41G-0,39G-0,32G- 0,32G-0,5G-0,5G-0,69G-0,69G-0,69G-0,68G- 0,68G-0,74G-0,87G-0,82G-0,74G-0,74G-0,69G- 0,81G-0,81G-0,81G-0,81G-0,75G-0,75G	35,22	22,06
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	20,14 G	20,13G-0,5G-0,5G-0,49G-0,51G-0,51G-0,2G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,25G-0,22G- 0,25G-0,25G-0,24G-0,24G-0,24G-0,21G-0,21G- 0,21G-0,24G-0,24G-0,24G-0,24G	28,08	14,08
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	203,49 G	204,28G-3,63G-3,63G-3,63G-3,75G-3,91G- 3,91G-3,07G-2,6G-1,6G-1,95G-1,95G-2,17G- 3,07G-4,13G-4,39G-4,97G-4,45G-4,21G-4,42G- 4,42G-5,06G-5,06G-4,84G-4,63G	230,39	143,2
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.367,49 G	1367,04G-7G-7G-7,75G-7,75G-7,81G-7,87G- 7,87G-7,87G-5,75G-5,66G-4,64G-5,3G-4,46G- 4,77G-4,23G-4,14G-3,3G-3,3G-3,5G-3,5G- 3,15G-3,77G-3,77G-3,64G-3,37G-3,55G	1.388,94	1.318,19
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	47 G	47,02G-7,02G-7,02G-7,02G-7,02G-7,02G- 7,02G-7,02G-6,91G-6,91G-6,91G-6,95G- 6,95G-6,95G-6,91G-6,91G-6,91G-6,8G-6,8G- 6,81G-6,85G-6,85G-6,87G-6,87G-6,87G-6,87G- 6,87G-6,87G-6,87G	50,1	42,53
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka-ImmobilienGlobal	1	51,15 G	51,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,11G-1,11G-1,11G-1,11G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,11G-1,11G-1,11G-1,11G-1,11G	56	48
1	Th.	Th.			DK092X	LU0332480242	Deka International S.A. Deka-OptiRent 5y	1	121,25 G	121,24G-1,24G-1,24G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G	122,87	119,23
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	55,15 G	55,31G-5,31G-5,31G-5,37G-5,37G-5,37G- 5,34G-5,34G-5,37G-5,26G-5,26G-5,14G-5,14G- 5,17G-5,29G-5,29G-5,41G-5,43G-5,49G-5,49G- 5,43G-5,4G-5,4G-5,4G-5,51G-5,46G-5,22G	60,08	46,91
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	41,66 G	41,73G-1,51G-1,56G-1,56G-1,84G-1,89G- 1,89G-1,9G-1,9G-1,9G-1,9G-1,81G-1,72G- 1,66G-1,65G-1,59G-1,63G-1,63G-1,74G-1,7G- 1,61G-1,66G-1,66G-1,72G-1,72G-1,72G-1,82G- 1,56G-1,56G	48,57	33,9
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1	58,6 G	58,97G-8,97G-9,02G-9,08G-9,02G-9,02G-9,1G- 9,1G-9,02G-8,95G-8,95G-9,02G-9,19G-9,19G- 9,34G-9,12G-8,89G-8,69G-8,62G-8,62G-8,62G- 8,69G-8,69G-8,63G-8,57G	75,74	39,85
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1	89 G	89G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G	95,95	75,13
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	334,77 G	336,91G-6,76G-6,76G-6,35G-6,75G-7,13G- 7,53G-7,53G-7,91G-7,46G-7,46G-7,46G-7,46G- 7,46G-7,96G-7,95G-8,17G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-9,11G-9,11G-9,31G	357,15	251,49
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	314,18 G	314,31G-5,91G-6,02G-5,99G-6,07G-6,09G- 6,09G-6,11G-6,07G-6G-5,97G-5,79G-5,75G- 5,86G-6G-6,88G-7,45G-7,01G-7,03G-6,59G- 6,59G-6,91G-6,91G-7,86G-7,7G-7,14G-7,14G	339	243,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,52	Euro 0,53	17.04.20		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	150,44 G	152,63G-0,75G-0,75G-0,75G-0,75G-0,79G- 0,78G-2,86G-2,86G-2,86G-2,86G-2,15G-2,15G- 2,13G-2,13G-2,11G-2,11G-2,15G-2,21G-2,47G- 2,47G-2,45G-2,58G-2,44G-2,44G-2,46G-2,5G- 1,46G-1,42G	167,97	128,48
4	Euro 0,11	Euro 0,02	22.05.20		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	30,57 G	30,56G-0,57G-0,57G-0,58G-0,58G- 0,58G-0,57G-0,56G-0,55G-0,53G-0,53G-0,54G- 0,56G-0,56G-0,58G-0,58G-0,59G-0,6G-0,6G- 0,59G-0,59G-0,59G-0,59G-0,59G-0,67G- 0,67G	33,33	26,72
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,89 G	44,91G-4,88G-4,88G-4,89G-4,89G-4,91G-4,9G- 4,89G-4,89G-4,88G-4,86G-4,85G-4,85G-4,87G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,91G-4,84G-4,84G	49,5	43,73
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,76 G	30,76G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G	31,62	28,53
1	Th.	Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	106,19 G	106,19G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-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-6,58G	118,72	89,13
1	Th.	Th.			A0Q8D2	LU0383655254	DJE Investment S.A. DJE - Dividende & Substanz	1	177,32 G	177,93G-6,98G-8,18G-8,18G-8,18G-8,31G- 8,31G-8,2G-8,02G-8,02G-8,02G-8,05G- 79,73G-9,73G-9,54G-9,54G-9,41G-9,6G-9,79G- 9,61G	199,02	146,16
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	269,5 G	268,29G-8,18G-8,18G-8,18G-8,18G-8,18G- 8,18G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G- 8,45G-7,95G-7,95G-7,95G-7,95G-8,29G	277,95	180,41
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1	0,12 G		0,2	0,1
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	139,34 G	139,98G-9,25G-40,21G-0,21G-0,07G-0,21G- 0,31G-0,31G-0,2G-0,06G-39,92G-40,53G- 0,53G-0,97G-1,11G-0,73G-0,73G-0,59G-0,59G- 0,45G-0,62G-0,76G-0,61G	155,31	113,37
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	147,6 G	146,98G-6,99G-7G-7G-7,02G-7,02G-7,02G- 6,98G-6,98G-6,97G-7,07G-7,07G-7,06G-7,06G- 7,06G-7,08G-7,08G-7,12G-7,16G-7,28G-7,32G- 7,54G-7,5G-7,5G-7,5G-7,5G-7,55G-7,57G- 7,57G-7,57G-7,55G	153,42	131,21
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	164,96 G	165,11G	168,95	114,12
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	126,29 G	126,36G-6,31G-6,3G-6,3G-6,31G-6,36G-6,36G- 6,38G-6,38G-6,3G-6,3G-6,26G-6,19G-5,93G- 5,94G-5,84G-5,84G-5,98G-6,28G-6,28G-6,31G- 6,31G-6,49G-6,49G-6,38G-6,32G-6,32G-6,37G- 6,44G-6,49G-6,44G	141,99	113,06
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	145,03 G	145,25G-5,27G-5,23G-4,66G-4,74G-4,74G- 5,7G-5,7G-5,55G-5,38G-4,8G-4,8G-4,8G-4,93G- 4,93G-5,27G-5,37G-5,41G-5,34G-5,34G-5,35G- 5,35G-5,45G-5,51G-5,51G-5,41G	162,93	130,87
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	156,88 G	157,26G-5,73G-5,73G-5,73G-5,8G-7,33G- 7,14G-6,66G-6,14G-5,97G-6,48G-7,56G-7,69G- 7,75G-7,65G-7,61G-7,63G-7,7G-7,8G-7,73G- 7,77G	161,93	129,47
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	126,4 G	126,8G-6,26G-6,26G-6,76G-6,76G-6,76G- 6,89G-6,61G-6,4G-6,25G-5,59G-5,57G-5,69G- 6,23G-7,01G-6,88G-7,2G-7,01G-7,01G-7,01G- 6,86G-7,18G-7,18G-7,39G-7,06G-7,21G	157,27	97,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,54	Euro 2	13.05.20		A1T791	IE00B9MRHC27	DWS Investment S.A. Xtr.(IE) - MSCI Nordic	1	34,26 G	34,275G-4,24G-4,265G-4,265G-4,265G-4,37G-4,5G-4,505G-4,5G-4,5G-4,415G-4,415G-4,245G-4,21G-4,325G-4,575G-4,63G-4,71G-4,615G-4,615G-4,585G-4,585G-4,505G-4,57G-4,57G-4,615G-4,61G-4,615G-4,615G	39,91	25,96
1	Euro 0,63	Euro 0,66	13.05.20		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	22,67 G	22,73G-2,725G-2,725G-2,745G-2,745G-2,745G-2,715G-2,69G-2,69G-2,69G-2,75G-2,68G-2,61G-2,55G-2,885G-2,935G-2,945G-2,905G-2,89G-2,89G-2,935G-2,965G-2,96G-2,955G	24,92	15
1	Euro 0,24	Euro 0,31	10.06.20		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,15 G	16,15G-6,17G-6,18G-6,18G-6,18G-6,11G-6,13G-6,18G-6,14G-6,14G-6,13G-6,14G-6,14G-6,15G-6,14G-6,14G-6,13G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G	17,07	13,86
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,33 G	21,4G-1,515G-1,515G-1,31G-1,5G-1,55G-1,485G-1,485G-1,455G-1,42G-1,49G-1,49G-1,645G-1,63G-1,475G-1,44G-1,485G-1,46G-1,48G	25,79	14,8
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	179,04 G	178,08G-9,08G-9,08G-80,54G-79,6G-80,14G-79,12G-8,68G-81,28G-1,36G-78,84G-9,14G-9,44G-8,34G-8,34G-8,48G	219,9	116,64
1	US\$ 1,28	US\$ 1,25	13.05.20		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	52,21 G	52,52G-2,58G-2,65G-2,65G-2,62G-2,6G-2,6G-2,69G-2,48G-2,48G-2,62G-2,39G-2,34G-2,27G-2,27G-2,55G-2,87G-2,64G-2,56G-2,56G-2,67G-2,78G-2,8G-2,79G-2,79G	61,48	40,13
1	US\$ 0,36	US\$ 0,34	13.05.20		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	42,51 G	42,72G	44,67	28,73
1	US\$ 0,84	US\$ 1	13.05.20		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	28,33 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	41,99 G	42,02G-2,32G-2,37G-2,335G-2,335G-2,375G-2,37G-2,37G-2,395G-2,12G-2,315G-2,505G-2,385G-2,485G-2,555G-2,44G-2,51G	43,32	28,76
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	30,9 G	30,86G-1,14G-1,18G-1,16G-1,22G-1,265G-1,2G-1,23G-1,36G-1,445G-1,37G-1,195G-1,15G-1,225G-1,285G-1,285G-1,195G-1,26G	37,13	24,63
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	57,52 G	57,8G-8,06G-7,88G-8G-7,89G-7,88G-7,88G-7,99G-7,83G-7,95G-7,99G-7,89G-7,74G-7,7G-8,26G-8,24G-8,09G-8,09G-7,91G-8,05G-8,3-8,17G-8,17G-8,23G-8,23G-8,27G	66,28	43,26
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	75,82 G	76,27G-6,4G-6,55G-6,46G-6,45G-6,45G-6,62G-6,44G-6,9G-6,76G-6,89G-6,77G-6,75G-6,69G-6,82G-6,82G-6,82G-6,94G	86,31	55,77
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	21,61 G	21,795G-1,71G-1,735G-1,725G-1,72G-1,76G-1,695G-1,76G-1,72G-1,67G-1,835G-1,87G-1,855G-1,77G-1,82G-1,86G-1,86G-1,81G-1,835G	24,82	16,3
1	US\$ 0,89	US\$ 1,28	13.05.20		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	17,15 G	17,284G-7,494G-7,55G-7,538G-7,538G-7,542G-7,542G-7,542G-7,57G-7,586G-7,546G-7,446G-7,522G-7,522G-7,776G-7,676G-7,448G-7,308G-7,344G-7,344G-7,296G-7,332G-7,332G	29,59	11,35
1	US\$ 0,79	US\$ 0,25	13.05.20		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	14,87 G	14,97G-4,928G-4,958G-4,95G-4,94G-4,94G-4,97G-4,916G-5,006G-4,966G-4,918G-4,898G-4,908G-4,964G-4,964G-5,046G-5,046G-4,934G-4,934G-4,852G-4,896G-4,896G-4,876G-4,88G-4,88G-4,88G	21,16	11,81
1	US\$ 0,4	US\$ 0,46	13.05.20		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	35,66 G	35,865G	38,88	28,97
1	Euro 0,89	Euro 1,8	13.05.20		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	24,46 G	24,44G-4,5G-4,54G-4,47G-4,47G-4,205G-4,21G-4,145G-4,5G-4,5G-4,515G-4,57G-4,57G-4,515G-4,58G-4,62G-4,63G-4,655G	31,11	19,65
1	Th.	Th.			A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	20,83 G	21,04-1,19	23,77	16,26
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	138,19 G	138,3G-8,33G-7,95G-7,95G-8,34G-7,95G-8,24G-8,33G-8,3G-8,3G-8,29G-8,28G-8,28G-8,28G-8,26G-8,26G-8,26G-8,26G-8,28G-8,28G-8,28G-8,27G-8,27G-8,1G-8,32G-8,32G-8,32G-8,09G	145,56	132,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FD	IE00BM67HK77	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care	1	33,85 G	33,94G-4,04G-4,04G-4,07G-4,07G-4,065G-4,085G-4,155G-4,22G-4,22G-4,25-4,15G-4,095G-4,085G-4,085G-3,975G-4,185G-4,185G-4,415G-4,285G-4,27G-4,3G-4,22G-4,25G-4,29G-4,27G-4,275G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	14,01 G	14,08G-4,064G-4,056G-4,06G-4,046G-4,118G-4,022G-3,976G-4,16G-4,182G-4,084G-4,048G-4,048G-3,982G-3,986G-3,986G-4,016G-4,002G-4,01G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	18,22 G	18,252G	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	31,76 G	31,885G-1,96G-1,88G-1,895G-1,87G-1,885G-1,88G-1,665G-1,845G-1,985G-1,95G-1,96G-1,96G-1,83G-1,885G-1,955G-1,965G-1,96G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	32,81 G	32,98G-2,885G-2,895G-2,875G-2,85G-2,925G-2,85G-2,975G-2,975G-2,915G-2,85G-2,765G-3,225G-3,18G-3,24G-3,24G-3,14G-3,255G-3,31G-3,3G-3,3G-3,3G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,13 G	23,225G-3,265G-3,185G-3,195G-3,195G-3,18G-3,19G-3,215G-3,1G-3,105G-3,05G-3,29G-3,405G-3,395G-3,33G-3,43G-3,445G-3,47G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,53 G	12,6G-2,602G-2,604G-2,518G-2,518G-2,564G-2,594G-2,564G-2,672G-2,658G-2,634G-2,566G-2,656G-2,79G-2,776G-2,76G-2,814G-2,826G-2,806G-2,808G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	33,67 G	33,81G-3,78G-3,685G-3,725G-3,725G-3,72G-3,785G-3,79G-3,73G-3,625G-3,52G-3,875G-3,845G-3,675G-3,605G-3,53G-3,6G-3,67G-3,665G-3,665G-3,67G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	36,54 G	36,675G-6,665G-6,75G-6,75G-6,75G-6,605G-6,77G-6,7-6,66G-6,66G-6,72G-6,81G-6,84G-6,76G-6,76G-6,825G-6,84G-6,805G-6,875G-6,95G-6,865G-6,865G-6,925G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	29,93 G	29,99G-9,97G-9,975G-9,985G-9,97G-9,985G-30,075G-0,06G-29,9G-9,855G-9,84G-30,19G-0,27G-0,1G-0,025G-0,025G-29,93G-30,015G-0,045G-29,96G-9,96G-9,995G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	45,76 G	45,93G-6,09G-6,15G-6,12G-6,12G-6,12G-6,07G-6,1G-5,98G-6,45G-6,33G-6,41G-6,52G-6,41G-6,48G	50,53	32,63
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	13,64 G	13,712G-3,752G-3,756G-3,756G-3,824G-3,824G-3,838G-3,802G-3,796G-3,796G-3,786G-3,774G-3,788G-3,768G-3,8G-3,842G-3,82G-3,782G-3,732G-3,676G-3,71G-3,732G-3,732G-3,7G-3,7G-3,722G	16,42	10,4
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,81 G	14,688G-4,674G-4,66G-4,664G-4,664G-4,634G-4,604G-4,572G-4,528G-4,528G-4,532G-4,596G-4,686G-4,64G-4,622G-4,642G-4,664G-4,664G-4,648G-4,65G	16,44	10,87
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	53,62 G	53,68G-2,94G-3,92G-3,95G-3,89G-3,89G-3,91G-4,09G-3,84G-3,58G-3,41G-3,41G-4,31G-4,37G-4,65G-4,46G-4,38G-4,38G-4,39G-4,55G-4,65G-4,49G-4,54G	73,25	40,86
1	US\$ 0,59	US\$ 0,65	10.06.20		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,7 G	11,74G	13,27	10,36
1	Euro 0,58	Euro 1,33	10.06.20		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,73 G	11,73G-1,71G-1,71G-1,7G-1,71G-1,73G-1,78G-1,78G-1,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,79G-1,82G-1,8G-1,8G-1,79G-1,75G-1,75G-1,74G-1,75G-1,75G	13,69	10
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	42,21	42,06G	48,92	33
1	Yen 28,61	Yen 28,54	13.05.20		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	12,03 G	11,968G-1,924G-1,932G-1,932G-1,934G-1,944G-1,93G-1,93G-1,914G-1,89G-1,896G-1,926G-1,924G-1,924G-1,958G-1,916G-1,912G-1,908G-1,908G-1,922G-1,922G-1,932G-1,932G-1,934G-1,94G	13,59	9,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	142,49 G	143,48G-2,54G-2,54G-2,54G-3,55G-4,66-3,4G-3,55G-3,71G-3,36G-3,22G-2,89G-2,88G-2,89G-3,5G-4,2G-4,02G-3,86G-4,01G-4,01G-3,7G-3,39G-3,91G-3,91G-3,91G-4,06G-3,91G	179,5	113,51
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	102,91 G	103,98G-3,84G-4,28G-4,28G-4,28G-4,39G-4,39G-4,39G-4,38G-4,33G-4,33G-4,33G-4,33G-4,19G-4,19G-4,18G-3,7G-3,43G-3,43G-3,29G-3,07G-3,07G-3,01G-3,12G-3,12G-3,12G-3,13G-3,13G	109,25	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	100,91 G	101,59G-1,22G-0,45G-0,45G-9,16G-0,45G-0,45G-1,45G-1,35G-1,35G-1,25G-0,75G-0,45G-0,45G-1,27G-1,27G-2,6G-3,69G-4,12G-3,53G-3,24G-3,2G-3,9G-3,83G-3,57G-3,63G	157,14	75,39
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	122,59 G	123,66G-2,98G-2,98G-3,61G-3,61G-3,74G-3,73G-3,4G-3,4G-3,4G-3,25G-3,25G-3,47G-3,74G-3,57G-3,44G-3,44G-3,31G-3,31G-3,34G-3,34G-3,34G-3,32G-3,32G	163,17	100,13
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	196,46 G	196,66G-6,91G-6,93G-6,92G-6,98G-6,99G-6,99G-6,66G-6,1G-6,05G-4,79G-5,03G-4,88G-6,49G-7,17G-7,56G-7,13G-6,93G-6,43G-6,77G-7,16G-7,14G-7,14G-7,16G	235,11	165,65
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	151,49 G	152,24G-1,98G-1,98G-2,07G-2,2G-2,13G-2,44G-2,35G-2,45G-2,35G-2,25G-2,14G-2,29G-2,41G-2,8G-2,63G-2,39G-2,39G-2,51G-2,68G-2,68G-2,81G-2,7G-3,08G-3,04G-3,04G-3G	185,84	126,8
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1	111,09 G	111,05G-1,05G-1,1G-1,12G-1,12G-1,12G-1,12G-1,1G-1,05G-1,05G-1,05G-0,94G-0,94G-0,94G-0,94G-1,01G-1,12G-1,12G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1G	121,86	95,78
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	165,68 G	166,24G-6,42G-6,42G-7,02G-7,02G-5,65G-5,69G-4,78G-4,78G-3,36G-3,36G-3,38G-3,39G-5,69G-6,27G-6,72G-6,02G-6,24G-6,67G-6,08G-6,27G	203,78	104,94
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	87,64 G	87,78G-7,64G-7,64G-7,64G-7,64G-7,64G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	91,41	82,97
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1	158,59 G	159,21G-8,72G-8,72G-8,72G-9,34G-9,34G-9,34G-9,69G-9,69G-9,15G-9,15G-9,15G-8,71G-8,71G-7,89G-8,08G-7,91G-7,91G-8,51G-9,57G-9,7G-9,7G-9,78G-9,63G-9,63G-9,63G-9,46G-9,46G-9,68G-9,87G-60,05G-0,05G-59,87G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	126,74 G	127,24G-6,85G-6,85G-7,38G-7,38G-7,38G-7,19G-7,13G-7,13G-6,97G-6,18G-6,18G-6,18G-6,15G-6,46G-6,73G-7,52G-7,52G-7,5G-7,84G-7,69G-7,5G-7,5G-7,5G-7,5G-7,76G-7,91G-7,76G-7,76G	150,33	92,99
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1	104,7 G	104,85G-5,06G-5,04G-5,1G-5,1G-5,09G-4,94G-4,8G-4,78G-4,76G-4,54G-4,52G-4,49G-4,63G-4,83G-4,87G-4,86G-4,85G-4,86G-4,86G-4,87G-4,92G-4,92G-4,83G-4,83G	110,04	92,13
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	167,82 G	168,81G-8,61G-8,6G-9,28G-9,28G-9,7G-9,7G-9,01G-8,7G-8,41G-7,51G-7,46G-7,84G-9,21G-9,22G-9,63G-9,59G-9,59G-9,26G-9,65G-9,87G-9,55G-9,62G	201,69	113,86
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	122,99 G	123,15G-2,54G-2,54G-2,54G-2,54G-2,54G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,5G	144,97	117,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS06P	LU0616856935	DWS Investment S.A. DWS Inv.-Brazilian Equities	1	103,75 G	102,32G-2,58G-2,72G-2,89G-2,56G-2,56G-2,73G-2,73G-2,46G-2,46G-2,46G-1,66G-2,42G-3,14G-3,76G-4,38G-4,38G-4,38G-4,99G-4,99G-4,55G-4,22G-4,22G-4,32G-5,02G-4,98G-4,63G-4,66G	168,73	73,1
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,72 G	112,48G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	115,2	106,75
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	199,47 G	200G-0,07G-0,15G-0,07G-0,2G-0,26G-0,04G-0,04G-199,91G-9,9G-9,9G-9,9G-9,5G-9,24G-9,24G-9,24G-9,66G-9,66G-200,42G-0,46G-0,47G-0,7G-0,45G-0,49G-0,81G-0,8G-1,37G-1,37G	221,65	162,37
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	316,84 G	318,78G	329,01	267,92
1	Euro 0,24	Euro 0,28	13.05.20		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,61 G	11,602G-1,654G-1,654G-1,654G-1,656G-1,608G-1,608G-1,662G-1,668G-1,652G-1,61G-1,636G-1,636G-1,64G-1,64G-1,64G-1,64G-1,64G-1,636G-1,626G-1,62G-1,618G-1,606G-1,606G-1,606G-1,618G-1,608G-1,61G	13,01	10,2
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	143,9 G	143,95G-3,6G-3,6G-3,6G-3,6G-3,6G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	166,23	134,91
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	127,36 G	127,36G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	127,95	122,29
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	155,84 G	156,13G-8,18G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,6G-8,56G-8,73G-8,73G-8,66G-8,66G-8,42G-8,28G-8,17G-8,17G-7,77G-7,77G-5,64G-5,64G-5,64G-5,64G-5,64G	165,94	153,85
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	243,94 G	243,9G-2,3G-2,3G-2,3G-2,3G-2,01G-2,01G-3,1-3,35G-3,1G-3,03G-3,02G-3,02G-3,15G-2,86G-2,85G-3,04G-2,9G-3,04G-3,04G-2,98G-2,98G-2,98G	249,81	225,1
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	250,44 G	250,48G-49,14G-9,14G-9,14G-9,68G-53-49,16G-9,16G-8,96G-50,26G-0,08G-0,07G-49,94G-9,89G-9,92G-9,93G-9,79G-9,94G-9,89G-9,89G-9,72G-9,72G-9,68G-9,64G-9,68G-9,68G-9,68G	256	230
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,09 G	168,09G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,93G-8,3G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,26G-8,26G-8,26G-8,26G-8,01G-8,01G-8,01G-8,01G-8,01G	169,06	158,69
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	208,12 G	208,06G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	209,44	193,82
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	246,98 G	246,96G-6,2G-6,2G-6,2G-6,2G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,72G-6,72G-6,73G-6,73G-6,73G-6,51G-6,51G-6,51G-6,41G-6,46G-6,52G-6,41G-6,41G-6,44G-6,36G-6,36G-6,36G-6,36G	249,53	226,56
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	284 G	283,98G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-3,37G-2,87G-2,87G-3,05G-2,82G-2,8G-2,8G-2,82G-2,87G-2,83G-2,79G-2,79G-2,84G-2,8G-2,74G-2,78G-2,78G-2,78G	288,47	257,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AJ	LU0290357507	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30	1	399,88 G	399,94G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-8,3G-7,53G-7,64G-7,23G-5,78G-6,9G-6,83G-5,49G-6,98G-6,74G-7,14G-7,14G-7,02G-7,08G-7,08G	421,39	359,21
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	444,14 G	443,22G-5,14G-4,52G-4,52G-4,4G-4,3G-4,3-3,2G-1,61G-0,67G-0,17G-0,31G-0,24G-39,76G-9,76G-40,12G-39,57G-40,68G-0,54G-0,34G-0,14G-0,26G-0,26G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	246,26 G	246,46G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,49G-6,49G-6,22G-6,53G-6,58G-6,58G-6,47G-6,47G-6,24G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	222,98 G	223,04G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-3,15G-2,93G-2,87G-2,63G-2,48G-2,48G-2,77G-2,86G-2,86G-2,69G-2,69G-2,2G-2,18G-2,14G-2,14G-2,14G	232,41	198,52
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,16 G	136,16G-5,255G-5,255G-5,255G-5,255G-5,255G-5,154G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,087G-6,087G-6,087G-6,087G	136,8	129,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,54 G	119,83G-9,03G-9,03G-9,03G-9,03G-9,03G-8,93G-9,86G-9,78G-9,78G-9,8G-9,8G-9,75G-9,85G-9,92G-9,92G-9,91G-20,26G-0,03G-0,03G-19,69G-9,62G-9,62G-9,6G-9,61G	121,2	105,23
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	186,55 G	188,01G-6,78G-6,78G-6,78G-6,78G-6,78G-6,65G-8,28G-8,28G-7,92G-7,92G-7,88G-8,51G-8,48G-8,6G-8,61G-8,65G-8,65G-9,16G-9,16G-9,71G-9,37G-6,87G-6,76G-6,7G-6,76G-6,74G	200,79	151,99
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,25 G	40,2G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,17G-0,31G-0,31G-0,37G-0,4G-0,37G-0,39G-0,4G-0,23G-0,22G-0,19G-0,15G-0,15G-0,02G-0,02G-0,02G-0,02G	48,36	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	316,96 G	317,34G-5,04G-5,14G-4,74G-4,74G-9,75-4,92G-4,92G-4,92G-5,12G-4,98G-7,88G-7,88G-7,8G-7,32G-7,07G-7,18G-7,29G-7,79G-8,8G-8,52G-8,41G-8,32G-7,58G-7,6G-7,32G-7,32G-7,32G-7,44G-7,44G-7,44G-7,44G	344,25	235,5
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	67,54 G	67,54G-6G-6G-6G-6G-7,17G-7,23G-7,84G-7,9G-7,86G-7,9G-7,9G-7,92G-7,92G-7,92G-7,94G-7,94G-7,96G-7,96G-7,71G-7,5G-7,52G-7,5G-7,5G-7,5G	71,36	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	201,76 G	201,76G-0,4G-0,4G-199,25G-9,25G-9,25G-9,25G-9,25G-201,22G-2G-2,24G-1,16G-1,16G-1,15G-1,19G-1,23G-1,25G-1,24G-1,29G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	204,16	178,92
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	66,55 G	67,23G-7,79G-7,79G-7,63G-7,9G-7,56G-7,42G-7,21G-7,18G-7,57G-8,47G-8,47G-8,22G-8,66G-8,34G-8,56G	93,24	36,67
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,94 G	0,928G-0,924G-0,922G-0,925G-0,925G-0,923G-0,923G-0,927G-0,9286G-0,9336G-0,9368G-0,9402G-0,9387-0,9352G-0,93G-0,92G-0,9142G-0,909G-0,9117G-0,91G-0,908G-0,904G-0,907G-0,905G-0,905G-0,905G	2,18	0,86
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	218,2 G	218,4G-9,65G-20,2G-19,05G-8,05G-7,95G-8,55G-8,55G-9,3G-20,4G-0,65G-19,15G-9,05G-9,05G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	247,28	165
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	2,61 G	2,607G-2,581G-2,581G-2,581G-2,578G-2,578G-2,6215G-2,6465G-2,681G-2,6835G-2,673G-2,613G-2,5995G-2,5855G-2,6135G-2,614G-2,604-2,6G-2,589G-2,589G-2,589G-2,589G-2,599G-2,596G	6,72	2,42

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0BZ	LU0411075376	DWS Investment S.A. Xtrackers LevDAX Daily Swap	1	97,78 G	97,94G-8,68G-8,38G-8,58G-8,58G-8,74G-8,74G-7,44G-6,36G-4,87G-6,62G-8,15G-8,7G-8,7G-7,58G-7,67G-8,11G-8,11G-8,47G-8,1G-8,22G	134,54	45,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	213,2 G	213,2G-1,84G-1,84G-1,84G-1,84G-1,84G-1,68G-1,68G-2,69G-2,46G-2,51G-2,36G-2,36G-2,28G-2,31G-2,26G-2,26G-2,15G-2,25G-2,2G-2,2G-2,15G-2,24G-2,2G-2,2G-2,2G-2,2G	221,92	199,86
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	144,41 G	144,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,31G-3,31G-4,32G-4,3G-4,32G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,35G-4,28G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	145,79	136,27
1	US\$ 3,29	US\$ 2,58	17.06.20		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	214,82 G	214,72G-4,74G-4,84G-4,7G-4,1G-4,1G-4,34G-4,34G-5,17G-5,29G-5,49G-5,49G-5,46G-5,28G-5,1G-4,88G-4,48G-3,98G-4,1G-4,1G-4,22G-4,22G-4,22G-4,22G-4,22G	228,72	199,5
1	US\$ 2	US\$ 4,2	17.06.20		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	153,41 G	153,16G-3,49G-3,49G-3,66G-3,75G-3,54G-3,62G-3,62G-3,66G-4,24G-4,3G-4,3G-4,25G-4,33G-4,25G-4,11G-3,98G-3,93G-3,93G-3,43G-3,4G-3,4G-3,39G-3,4G-3,4G-3,37G-3,34G-3,34G	164,99	151,93
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,77 G	11,828G-1,98G-1,95G-1,948G-1,932G-1,83G-1,83G-1,918G-1,934G-1,934G-1,916G-1,942G-1,904G-1,904G-1,904G-1,904G-1,904G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,76 G	16,8G-7,27G-7,31G-7,3G-7,33G-7,33G-7,34G-7,36G-7,31G-7,3G-7,31G-7,31G-7,2G-7,24G-7,25G-7,18G-7,19G-7,13G-7,16G-7,16G-6,65G-6,65G-6,65G-6,65G-6,65G	21,13	14,14
1	Euro 0,93	Euro 0,69	17.06.20		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	155,16 G	155,49G-4,46G-4,46G-4,46G-4,46G-4,46G-4,34G-5,42G-5,36G-5,19G-5,11G-5,11G-5,11G-5,09G-5,1G-5,6G-5,28G-5,46G-5,46G-5,43G-5,43G-5,38G-5,15G-5,11G-5,12G-5,12G-5,09G-5,12G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,85 G	2,852G-2,8425G-2,852G-2,8455G-2,8425G-2,853G-2,853G-2,872G-2,8665G-2,854G-2,851G-2,851G-2,854G-2,874G-2,886G-2,886G-2,895G-2,9015G-2,881G-2,881G-2,871G-2,875G-2,876G-2,876G-2,863G-2,862G-2,862G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	43,92 G	44,125G-4,2G-4,24G-4,315G-4,2G-4,195G-4,245G-4,195G-4,195G-4,235G-4,2G-4,2G-4,235G-4,37G-4,055G-4,055G-3,92G-4,005G-4,075G-3,97G-3,97G-4,06G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	10,49 G	10,428G-0,51G-0,546G-0,58G-0,566G-0,58G-0,57G-0,584G-0,576G-0,576G-0,534G-0,512G-0,516G-0,542G-0,574G-0,616G-0,568G-0,528G-0,468G-0,498G-0,528G-0,53G-0,53G-0,518G-0,524G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	157,26 G	157,97G-7,01G-7,01G-7,01G-7,01G-6,7G-6,7G-6,57G-7,7G-7,59G-7,42G-7,47G-7,47G-7,41G-7,41G-7,5G-7,63G-7,52G-7,69G-7,53G-7,53G-7,52G-7,37G-7,34G-7,34G-7,34G-7,34G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,88 G	23,85G-3,785G-4,085G-4,22G-4,155G-4,035G-3,875G-3,825G-3,81G-4,08G-4,255G-4,38G-4,285G-4,31G-4,31G-4,335G-4,275G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	50,92 G	51,22G-1,3G-1,3G-1,38G-1,35G-1,33G-1,43G-1,37G-1,46G-1,46G-1,37G-1,29G-1,28G-1,41G-1,63G-1,62G-1,53G-1,59G-1,71G-1,56G-1,67G-1,67G	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	238 G	237,28G-5,68G-5,68G-5,68G-5,68G-5,68G-5,46G-7,3G-5,89G-5,89G-6,07G-5,88G-5,88G-5,56G-5,56G-5,81G-5,73G-5,73G-5,58G-5,68G-5,68G-5,62G-5,65G-6,22G-6,22G-6,22G-6,22G-6,22G	247,06	213,38

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0FK	LU0486851024	DWS Investment S.A. Xtrackers MSCI Europe Value	1	18,82 G	18,838G-8,886G-8,874G-8,908G-8,814G-8,594G-8,582G-8,728G-8,876G-8,908G-8,794G-8,938G-8,938G-8,882G-8,898G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	8,84 G	8,93G-8,992G-9,007G-9,007G-8,998G-9,016G-9,011G-9,003G-8,979G-8,971G-8,954G-8,995G-9,001G-9,042G-9,02G-9,009G-9,012G-9,014G-9,012G-9,012G-9,012G-9,006G-9,013G	11,4	6,53
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	17,22 G	17,418G-7,454G-7,456G-7,44G-7,44G-7,46G-7,426G-7,458G-7,44G-7,352G-7,34G-7,33G-7,362G-7,426G-7,498G-7,45G-7,366G-7,322G-7,356G-7,342G-7,342G-7,342G-7,35G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	160,35 G	160,35G-59,98G-9,98G-9,98G-9,9G-9,9G-9,9G-9,9G-60,21G-0,21G-0,42G-0,77G-0,53G-0,6G-0,4G-0,4G-0,63G-0,76G-0,76G-0,76G-0,85G-0,69G-0,64G-0,33G-59,81G-9,81G-9,81G-9,81G-9,81G	161,12	131,67
1	Euro 1,12	Euro 1,21	22.04.20		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	36,11 G	36,125G-6,18G-6,105G-6,16G-6,17G-6,205G-6,01G-6,01G-5,92G-5,695G-5,97G-6,37G-6,21G-6,215G-6,225G-6,305G-6,39G-6,39G-6,29G-6,32G	44,64	26,57
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,47 G	9,508G-9,589G-9,617G-9,557G-9,537G-9,551G-9,591G-9,577G-9,515G-9,466G-9,617G-9,589G-9,568G-9,563G-9,589G-9,589G-9,589G-9,584G-9,584G-9,577G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	19,25 G	19,31G-9,314G-9,344G-9,33G-9,318G-9,454G-9,434G-9,518G-9,518G-9,476G-9,422G-9,386G-9,288G-9,562G-9,508G-9,438G-9,438G-9,436G-9,436G-9,436G-9,412G-9,43G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,33 G	1,335G-1,346G-1,3436G-1,3426G-1,3426G-1,3436G-1,3524G-1,3486G-1,3472G-1,3446G-1,3318G-1,3428G-1,3482G-1,358G-1,358G-1,3606G-1,3576G-1,3534G-1,3534G-1,344G-1,348G-1,35G-1,348G-1,348G-1,348G	1,7	0,98
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,21 G	31,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,16G-1,16G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,21G-1,21G-1,21G-1,21G-1,21G	31,49	28,7
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	188,81 G	189,21G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,58G-8,7G-8,62G-8,55G-8,44G-8,48G-8,58G-8,58G-8,6G-8,58G-8,58G-8,63G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	18,21 G	18,274G-8,302G-8,164G-8,244G-8,244G-8,274G-8,282G-8,282G-8,174G-8,198G-8,158G-8,158G-8,048G-8,05G-8,05G-8,068G-8,172G-8,172G-8,406G-8,37G-8,376G-8,328G-8,344G-8,336G-8,332G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,36 G	5,409G-5,415G-5,423G-5,415G-5,415G-5,428G-5,392G-5,395G-5,382G-5,412G-5,427G-5,449G-5,425G-5,4G-5,388G-5,394G-5,383G-5,387G-5,387G-5,387G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	158,8 G	158,81G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-7,95G-7,95G-9,16G-9,16G-9,09G-9,09G-9,06G-9,06G-9,09G-9,09G-9,12G-9,14G-9,16G-9,16G-9,16G-8,8G-8,8G-8,76G-8,76G-8,75G-8,76G-8,76G	159,95	149,27
1	Th.	Euro 0,77	17.06.20		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	196,14 G	196,14G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-4,94G-6,38G-6,34G-6,34G-6,28G-6,3G-6,3G-6,32G-6,26G-6,26G-6,26G-6,22G-6,22G-5,91G-5,91G-5,91G-5,91G-5,91G	198,51	183,28
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	143,36 G	143,36G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-3,47G-3,47G-3,41G-3,43G-3,39G-3,39G-3,39G-3,41G-3,46G-3,45G-3,47G-3,41G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G	144	130

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 0,79	22.04.20		DBX0K8	LU0994505336	DWS Investment S.A. Xtrackers Spain	1	15,47 G	15,516G-5,476G-5,464G-5,54G-5,54G-5,564G-5,586G-5,586G-5,432G-5,406G-5,406G-5,316G-5,32G-5,32G-5,33G-5,426G-5,612G-5,694G-5,588G-5,598G-5,51G-5,51G-5,566G-5,548G-5,552G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	208,94 G	208,74G	216,22	204,47
1	Euro 0,73	Euro 0,66	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	215,32 G	215,32G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,9G-3,9G-5,04G-4,9G-4,83G-4,78G-4,83G-4,86G-4,7G-4,7G-4,79G-4,79G-4,69G-4,69G-4,69G-4,69G-4,69G-4,56G-4,56G-4,56G-4,56G-4,56G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,09 G	1,097G-1,096G-1,096G-1,098G-1,098G-1,096G-1,096G-1,096G-1,096G-1,096G-1,1036G-1,1036G-1,1002G-1,0986G-1,1012G-1,1012G-1,1022G-1,1058G-1,1024G-1,1G-1,093G-1,093G-1,094G-1,091G-1,093G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	37,48 G	37,39G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,495G-7,495G-7,495G-6,45G-6,45G-7,33G-7,12G-7,18G-7,13G-7,43G-7,43G-7,88G-7,96G-7,765G-7,96G-7,875G-7,905G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,78 G	0,795G-0,799G-0,8G-0,798G-0,799G-0,802G-0,803G-0,8108G-0,815G-0,8096G-0,8085G-0,8114G-0,816G-0,815G-0,8104G-0,8095G-0,806G-0,807G-0,808G-0,808G-0,806G-0,806G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,34 G	23,45G-3,43G-3,45G-3,44G-3,42G-3,45G-3,42G-3,36G-3,3G-3,3G-3,28G-3,39G-3,39G-3,51G-3,51G-3,46G-3,61G-3,57G-3,56G-3,56G-3,49G-3,52G-3,54G-3,54G-3,54G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,54 G	19,31G-9,38G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G-9,32G-9,3G-9,28G-9,22G-9,38G-9,43G-9,37G-9,37G-9,35G-9,37G-9,37G-9,39G-9,39G-9,38G-9,38G-9,39G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,01 G	24,71G-4,86G-4,84G-4,86G-4,89G-4,95G-4,94G-4,97G-4,97G-4,99G-4,97G-4,94G-4,93G-4,93G-4,93G-4,88G-4,84G-4,83G-4,83G-4,84G-4,84G-4,56G-4,55G-4,55G-4,55G-4,55G	25,95	21,7
1	£ 0,19	£ 0,29	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,47 G	29,5G-9,69G-9,72G-9,72G-9,69G-9,77G-9,87G-9,87G-9,87G-9,87G-9,86G-9,88G-9,88G-9,87G-9,87G-9,87G-9,78G-9,81G-9,81G-9,84G-9,84G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	32,18	24,58
1	£ 0,2	£ 0,28	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	31,25 G	31,29G-1,6G-1,64G-1,64G-1,66G-1,64G-1,64G-1,65G-1,66G-1,61G-1,61G-1,65G-1,21G-1,23G-1,23G-1,23G-1,23G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,61 G	11,766G-1,88-1,9G-1,508G-1,508G-1,508G-1,508G-1,508G-1,358G-1,914G-1,914G-1,896G-1,896G-1,914G-1,91G-1,888G-1,892G-1,892G	12,05	9,74
1	US\$ 0,1	US\$ 0,66	17.06.20		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	12,82 G	12,88G	15,04	10,79
1	Euro 1,94	Euro 2,28	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	225,64 G	225,64G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-5,33G-5,33G-5,42G-5,42G-5,35G-5,39G-5,33G-5,34G-5,23G-5,22G-5,21G-5,29G-4,92G-4,92G-4,92G-4,92G-4,92G	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	174,43 G	174,58G-3,48G-3,48G-3,48G-3,48G-3,48G-3,33G-4,3G-4,29G-4,23G-4,2G-4,12G-4,23G-4,29G-4,29G-4,29G-4,29G-4,34G-4,21G-4,21G-4,21G-4,21G-4,21G	179,98	156,68
1	Euro 1,97	Euro 3,31	17.06.20		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	224,32 G	224,32G-3,96G-3,98G-3,82G-3,88G-4,3G-4,2G-4,26G-4,45G-4,41G-4,4G-4,4G-4,35G-4,05G-4,1G-4,5G-4,2G-3,3G-3,3G-3,3G-3,3G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	165,86 G	165,86G-4,81G-4,81G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-5,35G-5,34G-5,44G-5,29G-5,29G-5,29G-5,31G-5,31G-5,31G-5,39G-5,31G-5,31G-5,42G-5,36G-5,36G-5,36G-5,36G	167,81	143,85

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0NF	LU0838780707	DWS Investment S.A. Xtrackers FTSE 100	1	8,86 G	8,844G-8,845G-8,842G-8,863G-8,86G-8,879G-8,823G-8,823G-8,777G-8,774G-8,791G-8,855G-8,919G-8,927G-8,89G-8,947G-8,947G-8,928G-8,938G-8,938G-8,938G	11,63	6,89
1	Euro 3,09	Euro 3,42	22.04.20		DBX0NH	LU0838782315	Xtrackers DAX Income	1	97,51 G	97,54G-8,22G-7,82G-7,89G-7,76G-7,76G-7,19G-7,19G-6,8G-6,1G-6,19G-6,92G-7,7G-7,94G-7,45G-7,41G-7,68G-7,79G-7,6G-7,66G	114,38	68,27
1	Yen 27,95	Yen 29,91	22.04.20		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	18,96 G	18,872G-8,874G-8,874G-8,864G-8,884G-8,896G-8,87G-8,87G-8,87G-8,898G-8,846G-8,844G-8,874G-8,954G-8,956G-8,956G-8,972G-8,918G-8,902G-8,894G-8,912G-8,936G-8,936G-8,92G-8,936G-8,936G-8,936G	20,77	14,11
1	Th.	US\$ 0,27	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,16 G	10,28G-0,474G-0,48G-0,488G-0,488G-0,468G-0,496G-0,484G-0,426G-0,43G-0,474G-0,474G-0,474G-0,448G-0,418G-0,402G-0,384G-0,414G-0,416G-0,39G-0,4G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	261,78 G	261,3G-1,1G-1,1G-1,3G-1,18G-1,02G-1,44G-59,64G-62,7G-2,46G-2,71G-2,61G-2,61G-2,46G-2,36G-2,01G-2,01G-2,01G-2G-1,56G-1,66G-1,58G-1,7G-1,7G-1,7G-1,7G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr. II Gbl Infl.-Linked Bond	1	23,8 G	23,8G-3,76G-3,77G-3,75G-3,76G-3,76G-3,8G-3,84G-3,87G-3,86G-3,89G-3,89G-3,89G-3,89G-3,89G-3,87G-3,87G-3,83G-3,8G-3,81G-3,81G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	24,42	20,25
1	Th.	US\$ 1,67	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,26 G	18,29G-8,39G-8,39G-8,39G-8,38G-8,38G-8,4G-8,37G-8,38G-8,32G-8,38G-8,43G-8,45G-8,43G-8,36G-8,36G-8,23G-8,23G-8,23G-8,23G-8,23G	22,07	14,3
1	US\$ 0,84	US\$ 0,68	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	42,5 G	42,52G	44,18	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,94 G	22,94G-2,89G-2,89G-2,89G-2,89G-2,87G-2,88G-2,96G-2,92G-2,91G-2,92G-2,95G-2,95G-2,95G-2,95G-2,92G-2,92G-2,94G-2,93G-2,85G-2,85G-2,85G-2,85G-2,85G	23,36	20,59
1	US\$ 0,21	US\$ 2,32	22.04.20		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	51,19 G	51,26G-1,41G-1,39G-1,46G-1,5G-1,33G-1,21G-0,92G-0,9G-1,27G-1,56G-1,74G-1,74G-1,51G-1,52G-1,62G-1,62G-1,62G-1,68G-1,68G	64,09	39,67
1	US\$ 0,52	US\$ 0,61	22.04.20		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,76 G	26,115G-6,255G-6,265G-6,26G-6,365G-6,43G-6,43G-6,375G-6,22G-6,205G-6,26G-6,325G-6,275G-6,275G-6,095G-6,095G-6,095G-5,995G-6,085G-6,065G-6,02G-6,03G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr. II iBoxx Ger.Cov.Bd Swap	1	191,72 G	191,72G-0,89G-0,89G-0,89G-0,89G-0,89G-0,73G-1,8G-1,76G-1,6G-1,64G-1,66G-1,7G-1,74G-1,69G-1,69G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	194,79	174,46
1	Th.	Euro 0,65	17.06.20		DBX0PE	LU0975334821	Xtr. II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,36 G	138,36G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,44G-8,6G-8,58G-8,52G-8,52G-8,5G-8,52G-8,54G-8,56G-8,56G-8,62G-8,6G-8,62G-8,44G-8,44G-8,44G-8,41G-8,4G-8,4G-8,41G	139,77	128,92
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr. II Euroz.AAA Gov.Bd Swap	1	228,4 G	228,4G-7,14G-7,14G-7,14G-7,14G-7,14G-6,98G-6,98G-8,1G-7,8G-7,9G-7,7G-7,65G-7,65G-7,55G-7,5G-7,6G-7,6G-7,51G-7,51G-7,56G-7,56G-7,56G-7,56G-7,56G	237,3	208,08
1	US\$ 0,55	US\$ 0,45	17.06.20		DBX0PN	LU1094612022	Xtr. II Harvest China Gov.Bond	1	18,84 G	18,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,99G-9G-9,01G-9,01G-9G-8,99G-8,97G-8,96G-8,91G-8,91G-8,92G-8,89G-8,59G-8,59G-8,59G-8,59G-8,59G	20,72	18,28
1	Euro 0,18	Euro 0,29	17.06.20		DBX0PP	LU1109939865	Xtr. II EUR H.Yld Corp.Bd1-3Sw.	1	9 G	8,975G	10,09	7,32
1	Euro 0,63	Euro 0,4	17.06.20		DBX0PR	LU1109942653	Xtr. II EUR H.Yield Corp.Bond	1	16 G	16,07G	17,77	13,22
1	Th.	Th.			DBX0PS	LU1109943388	Xtr. II EUR H.Yield Corp.Bond	1	19,26 G	19,26G-9,16	20,49	15,38
1	Euro 0,39	Euro 0,39	22.04.20		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	31,47 G	31,375G	34,66	23,94

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	US\$ 0,17	US\$ 0,04	14.05.20		A2DL7C	IE00BYXVGX24	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	5,58 G	5,581G-5,628G-5,628G-5,637G-5,637G-5,637G-5,638G-5,65G-5,636G-5,62G-5,62G-5,615G-5,6G-5,631G-5,631G-5,643G-5,649G-5,649G-5,649G-5,629G-5,625G-5,619G-5,62G-5,62G-5,618G-5,617G	6,61	4,15
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,95 G	5,977G	7,03	4,52
1	US\$ 0,19	US\$ 0,05	14.05.20		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	5,14 G	5,184G	6,11	3,99
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	5,31 G	5,328G-5,342G-5,311G-5,31G-5,318G-5,331G-5,305G-5,3G-5,279G-5,325G-5,325G-5,335G-5,368G-5,368G-5,33G-5,348G-5,334G-5,346G-5,339G-5,341G	6,05	3,92
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,09 G	4,1305G-4,159G-4,164G-4,162G-4,162G-4,162G-4,162G-4,161G-4,162G-4,155G-4,1575G-4,1505G-4,137G-4,137G-4,1325G-4,1185G-4,1435G-4,173G-4,182G-4,182G-4,182G-4,1625G-4,1625G-4,1625G-4,1535G-4,156G-4,154G-4,154G-4,1465G-4,151G	4,99	3,15
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,17 G	5,166G-5,195	6,11	4,05
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	10,29 G	10,26G-0,25G-0,26G-0,26G-0,25G-0,26G-0,26G-0,27G-0,28G-0,28G-0,29G-0,29G-0,3G-0,29G-0,29G-0,28G-0,27G-0,28G-0,25G-0,24G-0,23G-0,24G-0,24G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G	11,47	8,68
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	9,81 G	9,82G	11,14	8,19
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,75 G	11,77G-1,75G-1,75G-1,75G-1,75G-1,74G-1,76G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,77G-1,79G-1,79G-1,79G-1,79G-1,77G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,77G	12,56	10,06
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,97 G	39,03G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,02G-9G-9G-9,01G-9,02G-9,02G-9,04G-9,1G-9,1G-9,11G-9,1G-9,1G-9,08G-9,1G-9,11G-9,11G-9,11G-9,11G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	40,8 G	40,87G-0,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,88G-0,87G-0,87G-0,84G-0,82G-0,83G-0,85G-0,89G-0,96G-1G-0,98G-0,96G-0,93G-0,96G-1G-1G-0,98G-0,99G	46,36	32,99
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,83 G	14,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,84G-4,83G-4,83G-4,83G-4,83G-4,84G-4,83G-4,84G	15,02	14,34
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	17,07 G	17,06G-7,06G-7,06G-7,05G-7,04G-7,04G-7,04G-7,05G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,02G-7,03G-7,03G-7,04G-7,04G-7,04G-7,04G-7,04G	17,1	16,03
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,15 G	20,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	21,93	17,22
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	15,71 G	15,72G-5,69G-5,69G-5,69G-5,75G-5,77G-5,79G-5,76G-5,73G-5,69G-5,69G-5,6G-5,6G-5,58G-5,58G-5,58G-5,62G-5,62G-5,7G-5,7G-5,8G-5,82G-5,85G-5,85G-5,81G-5,79G-5,79G-5,79G-5,79G-5,82G-5,8G-5,8G	19,37	11,71
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,61 G	12,6G-2,6G	14,19	10,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	10,21 G	10,23G-0,25G-0,25G-0,24G-0,24G-0,25G-0,23G-0,25G-0,25G-0,26G-0,26G-0,24G-0,24G-0,23G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,21G-0,21G-0,19G-0,19G-0,19G	11,46	8,34
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,81 G	18,84G-8,88G-8,88G-8,86G-8,86G-8,88G-8,88G-8,84G-8,88G-8,88G-8,88G-8,89G-8,89G-8,87G-8,87G-8,87G-8,85G-8,83G-8,79G-8,77G-8,77G-8,77G-8,8G-8,78G-8,78G-8,8G	21,2	15,35
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,09 G	14,24G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G-4,24G-4,24G-4,22G-4,22G-4,23G-4,23G-4,25G-4,29G-4,3G-4,3G-4,29G-4,27G-4,29G-4,31G-4,3G-4,29G	18,22	10,92
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,01 G	12,12G-2,14G-2,16G-2,14G-2,15G-2,15G-2,14G-2,17G-2,14G-2,14G-2,13G-2,13G-2,13G-2,14G-2,16G-2,16G-2,2G-2,26G-2,22G-2,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,22G	15,59	9,39
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	15,8 G	15,9G-5,98G-5,98G-5,97G-5,97G-5,98G-5,91G-5,91G-5,91G-5,9G-5,9G-5,92G-5,9G-5,9G-5,91G-5,98G-6,04G-6G-5,99G-6,02G-6,02G-6,04G-6,07G-6,05G-6,09G	20,32	12,29
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	13,46 G	13,63G-3,62G-3,63G-3,62G-3,63G-3,63G-3,63G-3,64G-3,65G-3,64G-3,64G-3,64G-3,66G-3,65G-3,64G-3,68G-3,65G-3,64G-3,62G-3,63G-3,63G-3,65G-3,64G	17,51	10,54
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,01 G	23,1G-3,06G-3,08G-3,08G-3,12G-3,12G-3,14G-3,14G-3,17G-3,17G-3,19G-3,22G-3,19G-3,19G-3,19G-3,16G-3,13G-3,07G-3,04G-3,04G-3,07G-3,07G-3,09G-3,09G-3,06G-3,06G	26,75	18,19
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,44 G	12,58G-2,59G-2,57G-2,61G-2,6G-2,62G-2,59G-2,61G-2,58G-2,53G-2,52G-2,54G-2,57G-2,66G-2,69G-2,72G-2,66G-2,63G-2,63G-2,6G-2,63G-2,66G-2,62G-2,64G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16 G	16,22G-6,19G-6,22G-6,22G-6,2G-6,22G-6,18G-6,14G-6,12G-6,16G-6,19G-6,19G-6,25G-6,37G-6,33G-6,27G-6,23G-6,25G-6,29G-6,31G-6,26G-6,28G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	18,31 G	18,38G-8,34G-8,34G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,4G-8,4G-8,4G-8,4G-8,42G-8,42G-8,38G-8,38G-8,36G-8,36G-8,36G-8,36G-8,38G-8,36G	22,52	13,69
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,77 G	9,79G-9,76G-9,76G-9,75G-9,75G-9,76G-9,76G-9,79G-9,8G-9,8G-9,81G-9,82G-9,82G-9,81G-9,81G-9,8G-9,79G-9,78G-9,76G-9,75G-9,75G-9,75G-9,765G-9,755G-9,755G-9,765G	11,26	8,63
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,43 G	13,42G-3,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,38G-3,38G-3,42G-3,42G-3,43G-3,43G-3,43G-3,44G-3,44G-3,45G-3,45G-3,45G-3,47G-3,47G-3,45G-3,43G-3,43G-3,38G-3,38G-3,39G-3,39G-3,4G-3,4G	15,49	11,8
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,47 G	12,48G-2,39G-2,39G-2,45G-2,45G-2,46G-2,46G-2,47G-2,47G-2,5G-2,5G-2,51G-2,52G-2,53G-2,53G-2,53G-2,53G-2,5G-2,48G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	14,37	10,93
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	9,37 G	9,405G-9,35G-9,36G-9,37G-9,37G-9,36G-9,36G-9,36G-9,34G-9,325G-9,3G-9,3G-9,3G-9,24G-9,23G-9,23G-9,245G-9,37G-9,41G-9,41G-9,435G-9,385G-9,39G-9,395G-9,395G-9,405G-9,425G-9,405G-9,415G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,13 G	23,23G-3,16G-3,16G-3,24G-3,19G-3,14G-3,03G-2,91G-2,9G-2,92G-3,22G-3,25G-3,32G-3,24G-3,21G-3,21G-3,19G-3,23G-3,27G-3,24G-3,24G	25,93	15,92

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF03	LU0261952419	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Health Care Fd	1	31,75 G	32,03G-2,03G-2,06G-2,06G-2,07G-2,07G- 2,09G-2,1G-2,06G-2,06G-2,05G-2G-2G-2,02G- 2,03G-2,03G-2,07G-2,17G-2,22G-2,21G-2,21G- 2,23G-2,23G-2,23G-2,18G-2,22G-2,31G-2,28G- 2,29G	35,77	24,46
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	15,09 G	15,16G-5,03G-5,03G-5,07G-5,09G-5,11G- 5,11G-5,08G-5,05G-4,95G-4,96G-4,98G-5,04G- 5,1G-5,14G-5,19G-5,19G-5,14G-5,14G-5,11G- 5,11G-5,11G-5,11G-5,11G	19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	9,84 G	9,96G-9,93G-9,93G-9,95G-9,95G-9,95G-10G- 0G-0,02G-0,05G-0,05G-9,99G-9,98G-9,95G- 9,95G-9,895G-9,875G-9,905G-9,905G-10,01G- 0,01G-0,04G-0,02G-0,01G-0,02G-0,05G-0,05G- 0,08G-0,04G-0,06G	12,88	7,03
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,77 G	28,95G-8,87G-8,83G-8,83G-8,93G-8,93G-8,9G- 8,93G-8,89G-8,84G-8,84G-8,84G-8,87G-8,87G- 8,98G-9,16G-9,14G-9,02G-8,94G-8,94G-9,07G- 9,07G-9,01G-9,01G	32,22	22,51
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,41 G	15,48G-5,46G-5,46G-5,47G-5,47G-5,47G- 5,45G-5,44G-5,42G-5,39G-5,39G-5,4G-5,42G- 5,45G-5,47G-5,48G-5,46G-5,46G-5,46G-5,46G- 5,47G-5,48G-5,49G-5,48G-5,48G	17,14	13,2
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,38 G	29,56G-9,32G-9,32G-9,32G-9,45G-9,5G-9,56G- 9,48G-9,45G-9,43G-9,3G-9,27G-9,27G-9,34G- 9,44G-9,44G-9,55G-9,6G-9,66G-9,65G-9,65G- 9,59G-9,59G-9,62G-9,68G-9,62G-9,65G	32,62	21,59
5	Th.	Th.			A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,07 G	21,24G-1,21G-1,21G-1,21G-1,32G-1,32G- 1,33G-1,31G-1,25G-1,19G-1,1G-1,07G-1,1G- 1,22G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,34G-1,34G-1,33G-1,39G-1,42G-1,39G-1,39G	25,86	14,14
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	16,29 G	16,31G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,33G-6,32G-6,32G-6,31G-6,31G-6,3G-6,32G- 6,32G-6,32G-6,4G-6,45G-6,46G-6,46G-6,48G- 6,51G-6,53G-6,5G-6,51G	21,11	13,58
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	23,97 G	23,92G-3,89G-3,89G-3,89G-3,86G-3,86G- 3,89G-3,92G-3,98G-3,98G-3,98G-4,01G-4,04G- 4,04G-4,01G-3,97G-3,94G-3,91G-3,91G-3,81G- 3,78G-3,78G-3,82G-3,82G-3,82G-3,81G-3,81G- 3,81G	26,69	20,06
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,59 G	13,65G-3,58G-3,58G-3,58G-3,59G-3,59G- 3,65G-3,63G-3,62G-3,61G-3,61G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,63G-3,64G-3,66G-3,64G- 3,64G-3,64G-3,64G-3,66G-3,65G-3,65G	15,12	11,65
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	473,66 G	475,21G-3,77G-3,77G-3,77G-5,09G-5,09G- 6,67G-6,67G-4,72G-3,61G-1,89G-1,89G-1,89G- 1,89G-3,84G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	519,45	355,6
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,99 G	20,02G-19,96G-9,98G-9,96G-9,96G-9,98G- 9,98G-20,09G-0,11G-0,12G-0,13G-0,13G- 0,13G-0,13G-0,12G-0,12G-0,1G-0,09G-0,09G- 0,03G-0,01G-0,01G-0,03G-0,03G-0,02G-0,02G- 0,03G	22,27	15,24
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,31 G	7,34G-7,315G-7,315G-7,32G-7,33G-7,33G- 7,33G-7,335G-7,305G-7,28G-7,26G-7,22G- 7,22G-7,22G-7,23G-7,295G-7,295G-7,325G- 7,34G-7,34G-7,32G-7,32G-7,32G-7,32G-7,33G- 7,35G-7,35G-7,33G-7,34G	9,07	5,42
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,19 G	12,2G-2,17G-2,17G-2,22G-2,22G-2,25G-2,21G- 2,21G-2,19G-2,11G-2,11G-2,12G-2,12G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G- 2,25G-2,23G-2,25G-2,29G-2,28G-2,28G	15	9,09

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU,Mid.East.A.	1	11,48 G	11,57G-1,53G-1,53G-1,55G-1,57G-1,57G-1,58G-1,62G-1,62G-1,62G-1,62G-1,61G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,58G	15,34	8,36
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	10,53 G	10,62G-0,59G-0,61G-0,61G-0,62G-0,62G-0,63G-0,63G-0,67G-0,65G-0,64G-0,63G-0,63G-0,63G-0,62G-0,61G-0,63G-0,64G-0,65G-0,63G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G	14,07	7,67
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,66 G	26,56G-6,54G-6,51G-6,55G-6,56G-6,47G-6,39G-6,39G-6,29G-6,31G-6,5G-6,55G-6,59G-6,52G-6,53G-6,56G-6,6G-6,55G-6,56G	29,13	18,96
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,96 G	14,15G-4,12G-4,15G-4,15G-4,14G-4,14G-4,12G-4,08G-4,05G-4,1G-4,12G-4,17G-4,25G-4,19G-4,15G-4,16G-4,22G-4,22G-4,22G-4,18G-4,2G	16,62	10,75
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,13 G	26,13G-6,1G-6,1G-6,1G-6,1G-6,1G-6,12G-6,12G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	26,17	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,07 G	12,07G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	12,09	11,56
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,73 G	15,74G-5,74G-5,73G-5,73G-5,78G-5,78G-5,78G-5,85G-5,81G-5,78G-5,78G-5,72G-5,74G-5,74G-5,78G-5,84G-5,84G-5,88G-5,87G-5,87G-5,83G-5,83G-5,82G-5,82G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	18,08	12,39
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,94 G	25,01G-4,98G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-4,95G-4,95G-4,95G-4,95G-4,95G-5,03G-5,09G-5,09G-5,17G-5,17G-5,17G-5,19G-5,19G-5,19G-5,08G-5,08G-5,13G-5,13G-5,14G-5,14G	28,65	19,74
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,74 G	15,87G-5,8G-5,85G-5,85G-5,83G-5,85G-5,83G-5,78G-5,76G-5,76G-5,8G-5,83G-5,83G-5,83G-5,87G-5,99G-5,95G-5,89G-5,89G-5,89G-5,85G-5,86G-5,92G-5,92G-5,88G-5,9G	18,11	12,39
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	24,91 G	24,99G-4,93G-4,93G-4,99G-5G-5G-5G-4,99G-5G-4,99G-4,98G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-5G-5G-5,13G-5,05G-5,05G-5,01G-5,01G-5,06G-5,04G-5,01G-5,02G-5,02G	28,62	19,55
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	1,95 G	1,982G-1,978G-1,982G-1,991G-1,995G-2,002G-1,99G-1,991G-1,985G-1,97G-1,967G-1,975G-1,985G-1,997G-2G-2,007G-2,002G-2G-2,002G-2,002G-2,008G-2,014G-2,007G-2,009G-2,009G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,11 G	17,17G-7,15G-7,13G-7,16G-7,17G-7,1G-7,1G-7,04G-6,96G-6,97G-7,12G-7,15G-7,19G-7,14G-7,14G-7,17G-7,2G-7,16G-7,16G-7,17G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	75,91 G	76,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,44G-6,44G-5,65G-5,65G-5,65G-5,65G-5,7G-5,74G-5,76G-5,93G-5,86G-5,86G-5,86G-5,97G-5,86G-5,98G-5,98G	78,45	49,43
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	17,51 G	17,51G-7,52G-7,52G-7,52G-7,49G-7,49G-7,49G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	17,56	16,44
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,71 G	16,93G-6,95G-6,93G-6,96G-6,97G-6,86G-6,86G-6,79G-6,79G-6,71G-6,72G-6,88G-6,92G-6,96G-6,9G-6,9G-6,93G-6,96G-6,92G-6,92G-6,94G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,59 G	23,89G-3,9G-3,9G-3,89G-3,94G-3,93G-3,95G-3,9G-3,9G-3,85G-3,8G-3,8G-3,7G-3,69G-3,92G-3,98G-3,96G-3,85G-3,88G-3,93G-3,88G-3,88G-3,89G	28,9	16,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786625	LU0115764358	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,59 G	30,79G-0,88G-0,91G-0,91G-0,9G-0,85G-0,82G-0,76G-0,66G-0,92G-0,99G-0,92G-0,92G-0,92G-1G-1,05G-0,98G-0,99G	37,39	20,59
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	27,99 G	28,33G	36,36	22,62
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	60,16 G	60,39G-0,17G-0,17G-0,36G-0,36G-0,36G-0,36G-0,36G-0,43G-0,43G-0,49G-0,56G-0,56G-0,56G-0,57G-0,56G-0,56G-0,56G-0,56G-0,44G-0,24G-0,18G-0,18G-0,18G-0,21G-0,31G-0,24G-0,17G-0,24G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	43,11 G	43,46G-3,44G-3,48G-3,48G-3,49G-3,5G-3,51G-3,47G-3,47G-3,47G-3,46G-3,42G-3,41G-3,45G-3,48G-3,48G-3,6G-3,66G-3,66G-3,63G-3,6G-3,61G-3,68G-3,69G-3,69G	48,29	33,1
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	35,57 G	36,12G-6,16G-6,25G-6,3G-6,24G-6,2G-6,2G-6,14G-6,22G-6,15G-6,15G-5,91G-6,93G-7G-6,8G-6,7G-6,94G-6,88G-6,81G-6,83G	56,29	26,23
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	18,36 G	18,44G-8,37G-8,37G-8,43G-8,43G-8,45G-8,45G-8,49G-8,49G-8,5G-8,5G-8,5G-8,48G-8,46G-8,46G-8,38G-8,38G-8,4G-8,42G-8,4G-8,38G-8,4G	19,31	14,76
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,38 G	42,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,39G-2,39G-2,39G	43,28	40,71
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	67,34 G	67,61G-7,2G-7,68G-7,68G-7,67G-7,67G-7,74G-7,64G-7,52G-7,52G-7,29G-7,36G-7,29G-7,6G-7,6G-7,89G-7,89G-7,9G-7,91G-7,91G-7,87G-7,87G-7,87G-7,77G-7,77G-7,98G-7,9G-7,9G-7,9G-7,9G	75,5	49,29
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,12 G	1,125G-1,124G-1,124G-1,122G-1,124G-1,124G-1,125G-1,126G-1,126G-1,126G-1,127G-1,128G-1,127G-1,126G-1,125G-1,125G-1,125G-1,121G-1,12G-1,12G-1,121G-1,121G-1,121G-1,121G-1,121G	1,15	1,06
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,77 G	1,757G-1,749G-1,749G-1,751G-1,753G-1,755G-1,755G-1,764G-1,763G-1,757G-1,751G-1,751G-1,751G-1,752G-1,752G-1,757G-1,765G-1,762G-1,757G-1,759G-1,757G-1,76G-1,76G-1,76G-1,763G-1,76G-1,76G	1,89	1,26
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	33,48 G	33,4G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,36G-3,36G-3,37G-3,37G-3,38G-3,38G-3,39G-3,41G-3,41G-3,41G-3,33G-3,33G-3,34G	33,65	30,52
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,62 G	8,54G-8,55G-8,555G-8,555G-8,555G-8,555G-8,56G-8,565G-8,57G-8,575G-8,58G-8,575G-8,575G-8,575G-8,575G-8,57G-8,57G-8,57G-8,565G-8,56G-8,56G-8,58G-8,58G-8,58G-8,58G-8,58G	9,55	7,37
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	11,15 G	11,1G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,12G-1,1G-1,1G-1,08G-1,07G-1,08G-1,1G-1,13G-1,13G-1,15G-1,15G-1,14G-1,14G-1,12G-1,12G-1,14G-1,15G-1,14G-1,15G-1,15G	12,69	9,17
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,76 G	1,746G-1,738G-1,736G-1,739G-1,74G-1,742G-1,75G-1,746G-1,746G-1,742G-1,736G-1,737G-1,738G-1,74G-1,748G-1,748G-1,746G-1,746G-1,746G-1,746G-1,751G-1,748G-1,748G	1,87	1,29
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	801,1 G	801,01G-799,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-801,43G-0,45G-0,45G-0,45G-799,63G-9,63G-9,63G-9,63G-800,72G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	874,15	730,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,73	£ 0,14	16.06.20		A2AFTR	IE00BD9N0445	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	18,25 G	18,27G-8,54G-8,54G-8,51G-8,51G-8,56G-8,56G-8,47G-8,45G-8,45G-8,33G-8,31G-8,34G-8,48G-8,6G-8,65G-8,65G-8,56G-8,54G-8,35G-8,35G-8,35G-8,35G	26,56	12,37
1	US\$ 0,84	US\$ 0,19	16.06.20		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	16,16 G	16,18G-6,56G-6,6G-6,47G-6,64G-6,67G-6,67G-6,63G-6,58G-6,53G-6,54G-6,69G-6,68G-6,66G-6,66G-6,42G-6,42G-6,33G-6,18G-6,18G-6,18G-6,18G	22,52	12,11
1	US\$ 0,46	US\$ 0,29	16.03.20		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	36,65 G	36,65G-8,4G-8,9G-8,86G-8,66G-8,55G-6,94G-6,94G-6,94G-6,94G	45,8	26,54
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	27,79 G	27,76G-7,525G-7,5G-7,5G-7,485G-7,485G-7,56G-7,605G-7,51G-7,72G-7,635G-7,5G-7,465G-7,515G-7,675G-7,815G-7,865G-7,955G-7,955G-7,955G-7,955G-7,85G-7,855G-7,97G-7,905G-7,92G	34,75	19,46
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	37,37 G	37,58G-7,43G-7,47G-7,48G-7,47G-7,5G-7,5G-7,4G-7,42G-7,34G-7,2G-7,2G-7,17G-7,01G-7,56G-7,53G-7,65G-7,38G-7,31G-7,31G-7,57G-7,5G-7,5G-7,51G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	27,05 G	27G-7,36G-7,36G-7,36G-7,42G-7,41G-7,38G-7,46G-7,39G-7,44G-7,41G-7,36G-7,36G-7,17G-7,38G-7,46G-7,42G-7,46G-7,46G-7,52G-7,51G-7,53G-7,62G-7,65G-7,58G-7,6G	30,05	18,18
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,1 G	19,12G-8,81G-8,82G-8,82G-8,82G-8,85G-8,81G-8,84G-8,84G-8,81G-8,77G-8,79G-8,73G-8,83G-8,8G-8,88G-8,81G-8,81G-8,93G-8,92G-8,92G-8,93G-8,95G	21,32	14,24
1	Th.	Th.			216720	LU0162829799	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	153,63 G	153,68G-3,41G-3,41G-3,41G-3,46G-3,6G-3,6G-3,76G-3,61G-3,62G-3,62G-3,29G-3,3G-3,37G-3,37G-3,39G-3,61G-3,64G-3,76G-3,76G-3,75G-3,64G-3,64G-3,66G-3,72G-3,72G-3,69G	166,35	143,66
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	144,28 G	144,81G-4,52G-4,52G-4,56G-4,56G-4,56G-4,56G-4,34G-4,34G-4,24G-4,24G-3,92G-3,92G-3,92G-3,92G-4,28G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,77G-4,77G	156,64	133,85
10	Th.	Euro 1,2	13.12.19		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	139,66 G	139,63G-9,92G-9,88G-9,45G-9,45G-9,88G-9,88G-9,45G-9,51G-9,51G-9,42G-9,42G-9,43G-9,41G-9,43G-9,43G-9,43G-9,43G-9,61G-9,64G-9,64G-9,62G-9,59G-9,61G	141,31	123,2
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	286,53 G	288,71G-7,71G-7,71G-8,98G-8,98G-9,22G-9,22G-8,15G-7,79G-8,12G-7,15G-6,81G-6,79G-7,84G-8,99G-8,99G-9,02G-9,2G-9,62G-9,62G-9,32G-8,99G-9,1G-9,74G-9,74G-9,22G	309,81	222,69
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	167 G	167,03G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	172,39	148,94
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	157,43 G	158,05G-7,37G-8,47G-8,47G-8,47G-8,42G-8,58G-8,26G-8,42G-7,93G-7,93G-7,93G-7,75G-8,27G-8,43G-8,43G-8,08G-9,63-8,23G-8,23G-8,22G-8,06G-8,08G-8,56G-8,39G-8,23G	170,54	123,72
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	223,95 G	225,23G-3,84G-3,84G-5,38G-5,38G-5,38G-5,61G-5,34G-5,34G-5,3G-5,3G-4,35G-4,35G-4,31G-5,17G-5,17G-5,66G-5,95G-5,72G-5,9G-5,9G-5,9G-5,63G-5,86G-6,6G-6,36G-6,11G	242,06	173,31
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	147,6 G	148,05G-7,61G-8,15G-8G-7,89G-7,89G-7,89G-9,57G-9,82G-9,17G-9,51G-9,37G-9,37G-9,15G-9,6G-9,6G-9,45G-9,45G	162,15	113,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossbach von Storch Invest S.A. Flossb. v.Storch-D.erste Schr.	1	110,86 G	110,84G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,36G-0,36G-0,43G-0,54G-0,54G-0,69G-0,82G-0,82G-0,82G-0,71G-0,71G-0,6G-0,71G-0,83G-0,83G-0,71G-0,71G	112,05	103,54
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	143,86 G	144,09G-5,91-4,12G-5,91-4,12G-4,12G-4,15G-4,15G-4,15G-4,15G-4,12G-4,12G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,12G-4,28G-4,31G-4,31G-4,81G-4,82G-4,76G-4,81G-4,83G-4,81G	155,5	125,32
7	Th.	Th.			A0HGAX	LU0231793349	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,5 G	20,75G-1,09G-1,12G-1,03G-1,06G-1,06G-0,75G-0,8G-0,8G-0,69G-0,69G-0,68G-0,73G-0,76G-0,76G-0,7G-0,7G-0,64G-0,64G-0,43G-0,37G-0,42G-0,45G-0,42G-0,45G	29,06	15,12
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	29,76 G	30,13G-0,12G-0,12G-0,16G-0,14G-0,12G-0,16G-0,18G-0,18G-0,19G-0,36G-0,23G-0,21G-0,23G-0,28G-0,3G-0,24G	40,24	23,87
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,29 G	15,35G-5,34G-5,26G-5,25G-5,26G-5,26G-5,26G-5,28G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,29G-5,29G-5,28G-5,31G-5,27G-5,27G-5,25G-5,24G-5,25G-5,26G-5,27G-5,27G-5,26G-5,26G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,3 G	19,35G-9,36G-9,36G-9,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,22G-9,22G-9,22G-9,23G-9,24G-9,28G-9,28G-9,28G-9,26G-9,28G-9,3G-9,28G-9,28G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	13,82 G	13,84G-3,75G-3,77G-3,84G-3,84G-3,84G-3,85G-3,85G-3,83G-3,81G-3,79G-3,79G-3,79G-3,79G-3,83G-3,88G-3,88G-3,9G-3,89G-3,87G-3,87G-3,87G-3,91G-3,87G-3,89G	17,41	10,81
7	US\$ 0,6	US\$ 0,34	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,91 G	8,92G-8,91G-8,92G-8,92G-8,91G-8,92G-8,92G-8,92G-8,93G-8,94G-8,94G-8,95G-8,955G-8,95G-8,94G-8,93G-8,93G-8,9G-8,895G-8,895G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	9,69	8,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,93 G	16,98G-6,97G-6,97G-6,97G-6,95G-6,95G-6,97G-6,98G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,01G-7,01G-7,01G-6,99G-6,99G-6,97G-6,97G-6,91G-6,91G-6,91G-6,91G-6,94G-6,92G-6,92G-6,94G-6,92G	18,21	16,65
7	£ 1,03	£ 0,58	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,6 G	13,61G-3,49G-3,51G-3,51G-3,52G-3,52G-3,52G-3,54G-3,55G-3,56G-3,55G-3,55G-3,55G-3,53G-3,55G-3,57G-3,55G-3,54G-3,54G-3,55G-3,58G-3,58G-3,58G-3,58G-3,58G	14,98	13,15
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	20,52 G	20,86G-0,86G-0,9G-0,83G-0,83G-0,83G-0,53G-0,59G-0,59G-0,61G-0,61G-0,62G-0,53G-0,53G-0,54G-0,55G-0,59G-0,59G-0,55G-0,52G-0,22G-0,25G-0,26G-0,26G-0,23G	28,79	14,96
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,32 G	18,35G-8,37G-8,37G-8,34G-8,34G-8,34G-8,34G-8,34G-8,33G-8,33G-8,33G-8,33G-8,35G-8,35G-8,37G-8,41G-8,4G-8,39G-8,39G-8,39G-8,42G-8,41G-8,41G-8,4G-8,4G	21,78	13,77
7	US\$ 0,85	US\$ 0,6	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	21,07 G	21,155G	26,04	17,09
7	Th.	Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	19,34 G	19,372G	23,8	15,95
7	Euro 1,13	Euro 0,66	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	21,19 G	21,145G	26,36	16,88
7	Th.	Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	25,05 G	25,175G-5,125G-5,07G-5,075G-5,075G-5,075G-5,065G-5,1G-5,185G-5,06G-5,035G-4,98G-5,135G-5,29G-5,255G-5,155G-5,14G-5,14G-5,185G-5,175G-5,17G	28,96	19,33

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZKZ	LU0316493666	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,41 G	28,75G-8,57G-8,58G-8,58G-8,67G-8,64G- 8,64G-8,77G-8,78G-8,76G-8,76G-8,69G-8,67G- 8,68G-8,72G-8,77G-8,8G-8,8G-8,78G-8,77G- 8,74G-8,73G-8,78G-8,78G-8,76G-8,77G-8,77G	32,67	21,11
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,63 G	8,675G-8,615G-8,615G-8,625G-8,65G-8,65G- 8,65G-8,665G-8,67G-8,665G-8,67G-8,67G- 8,67G-8,665G-8,665G-8,67G-8,68G-8,66G- 8,655G-8,655G-8,65G-8,65G-8,65G-8,67G- 8,67G-8,67G-8,66G-8,66G	10,4	6,4
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,25 G	8,275G-8,255G-8,255G-8,255G-8,265G-8,285G- 8,285G-8,285G-8,285G-8,295G-8,295G-8,3G- 8,3G-8,305G-8,305G-8,305G-8,305G-8,31G- 8,29G-8,29G-8,28G-8,28G-8,28G-8,305G- 8,305G-8,305G-8,295G-8,305G	9,93	5,86
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,32 G	12,35G-2,32G-2,32G-2,32G-2,36G-2,36G- 2,37G-2,37G-2,38G-2,38G-2,39G-2,39G-2,4G- 2,38G-2,38G-2,38G-2,39G-2,41G-2,37G-2,37G- 2,37G-2,37G-2,36G-2,38G-2,38G-2,38G	14,75	9,15
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,47 G	15,5G	18,41	12,95
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	20,34 G	20,38G-0,29G-0,32G-0,35G-0,32G-0,32G- 0,32G-0,39G-0,39G-0,39G-0,39G-0,35G-0,35G- 0,32G-0,32G-0,27G-0,27G-0,39G-0,45G-0,45G- 0,45G-0,45G-0,48G-0,48G-0,48G-0,45G-0,45G- 0,45G-0,5G-0,5G-0,5G-0,5G	27,26	15,71
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	11,25 G	11,24G-1,18G-1,2G-1,2G-1,28G-1,28G-1,26G- 1,28G-1,28G-1,26G-1,26G-1,24G-1,24G-1,2G- 1,2G-1,18G-1,2G-1,24G-1,24G-1,3G-1,31G- 1,31G-1,31G-1,29G-1,27G-1,31G-1,33G-1,31G- 1,31G	14,7	8,73
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16,14 G	16,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G- 6,11G-6,11G	17,44	15,67
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,38 G	15,38G-5,37G-5,38G-5,38G-5,37G-5,39G- 5,39G-5,4G-5,4G-5,39G-5,38G-5,36G-5,35G- 5,37G-5,37G-5,4G-5,4G-5,43G-5,4G-5,38G- 5,37G-5,37G-5,38G-5,39G-5,37G-5,39G	18,34	12,81
7	Euro 0,53	Euro 0,31	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,93 G	8,955G-8,95G-8,95G-8,95G-8,94G-8,94G- 8,94G-8,95G-8,955G-8,965G-8,965G-8,975G- 8,985G-8,975G-8,97G-8,96G-8,95G-8,95G- 8,92G-8,91G-8,92G-8,92G-8,93G-8,92G-8,92G- 8,92G-8,92G-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	23,95 G	23,96G-3,94G-3,94G-3,9G-3,9G-3,93G-4,01G- 4,01G-4,01G-4,03G-4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G-4,03G-4,03G-4,01G-3,91G-3,91G- 3,92G-3,89G-3,89G-3,9G-3,9G-3,9G	26,09	23,51
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,31 G	25,36G-5,4G-5,4G-5,4G-5,38G-5,38G-5,38G- 5,4G-5,35G-5,38G-5,38G-5,41G-5,44G-5,44G- 5,44G-5,41G-5,38G-5,38G-5,38G-5,33G-5,27G- 5,24G-5,27G-5,27G-5,28G-5,28G-5,27G-5,27G	27,53	24,8
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,78 G	8,87G-8,845G-8,86G-8,86G-8,86G-8,845G- 8,845G-8,825G-8,795G-8,785G-8,81G-8,81G- 8,83G-8,865G-8,865G-8,935G-8,945G-8,915G- 8,895G-8,89G-8,89G-8,92G-8,93G-8,91G-8,91G	10,32	6,22
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,67 G	12,79G-2,76G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,77G-2,77G-2,77G-2,8G-2,81G-2,86G- 2,86G-2,86G-2,82G-2,82G-2,82G-2,79G-2,8G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	14,4	11,24
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	6,64 G	6,655G-6,62G-6,66G-6,68G-6,61G-6,605G- 6,605G-6,595G-6,605G-6,59G-6,59G-6,555G- 6,6G-6,635G-6,67G-6,72G-6,74G-6,74G-6,71G- 6,715G-6,76G-6,745G-6,735G-6,735G-6,74G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			632763	LU0094041471	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	28,95 G	29,14G-8,94G-9,17G-9,14G-9,14G-9,17G-9,17G-9,17G-9,16G-9,15G-9,07G-9,07G-9,1G-9,07G-9,15G-9,29G-9,37G-9,28G-9,28G-9,25G-9,25G-9,22G-9,2G-9,29G-9,29G-9,36G-9,26G-9,33G	39,98	23,45
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	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	7,05 G	7,19G-7,185G-7,215G-7,215G-7,225G-7,225G-7,23G-7,23G-7,22G-7,21G-7,21G-7,21G-7,21G-7,205G-7,165G-7,145G-7,145G-7,125G-7,125G-7,135G-7,135G-7,13G-7,14G	7,23	3,31
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	24,86 G	24,94G-4,95G-4,88G-4,89G-4,89G-4,89G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G-4,86G-4,89G-4,95G-4,96G-4,95G-4,94G-4,92G-4,92G-4,94G-4,94G-4,94G-4,97G-4,94G-4,95G	28,81	20,96
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,77 G	16,7G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,74G-6,74G-6,75G-6,76G-6,76G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,79G-6,79G-6,78G-6,78G-6,73G-6,73G-6,74G	17,96	14,47
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,82 G	23,87G-3,92G-3,92G-3,9G-3,9G-3,92G-3,87G-3,9G-3,9G-3,9G-3,93G-3,96G-3,93G-3,9G-3,9G-3,87G-3,81G-3,78G-3,78G-3,78G-3,82G-3,82G-3,79G-3,79G	25,99	23,37
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	34,15 G	34,15G-3,95G-3,95G-4,08G-4,08G-4,08G-4,22G-4,27G-4,27G-4,27G-4,28G-4,3G-4,27G-4,25G-4,23G-4,22G-4,1G-4,08G-4,08G-4,11G-4,11G-4,13G-4,11G-4,1G-4,12G	41,67	26,09
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	33,37 G	33,38G-3,27G-3,27G-3,27G-3,38G-3,38G-3,4G-3,41G-3,45G-3,45G-3,45G-3,46G-3,46G-3,45G-3,45G-3,45G-3,42G-3,42G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G	40,83	25,56
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,33 G	16,42G-6,39G-6,39G-6,39G-6,42G-6,42G-6,43G-6,43G-6,43G-6,43G-6,45G-6,45G-6,43G-6,43G-6,42G-6,42G-6,42G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,39G-6,39G-6,4G-6,4G	21,17	13,77
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,43 G	11,48G-1,45G-1,43G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,49G-1,49G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,47G-1,49G-1,49G-1,48G-1,48G-1,5G	14,63	9,27
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,66 G	6,675G-6,665G-6,665G-6,66G-6,685G-6,69G-6,695G-6,68G-6,675G-6,665G-6,65G-6,65G-6,65G-6,67G-6,685G-6,69G-6,7G-6,69G-6,69G-6,69G-6,695G-6,7G-6,7G-6,69G-6,695G	7,84	5,76
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	21,61 G	21,73G-1,74G-1,74G-1,89G-1,89G-1,89G-1,88G-1,88G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,85G-1,87G-1,89G-1,89G-1,98G-2G-1,98G-1,96G-1,94G-1,97G-2,01G-1,97G-2G	22,04	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,15 G	17,2G-7,21G-7,21G-7,16G-7,16G-7,16G-7,16G-7,15G-7,14G-7,13G-7,13G-7,13G-7,13G-7,15G-7,16G-7,16G-7,16G-7,2G-7,22G-7,2G-7,19G-7,2G-7,22G-7,2G-7,21G-7,21G	19,91	14,47
7	US\$ 0,19	US\$ 0,12	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,69 G	8,685G-8,685G-8,685G-8,68G-8,68G-8,685G-8,685G-8,705G-8,705G-8,705G-8,705G-8,715G-8,71G-8,71G-8,695G-8,695G-8,675G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G	9,13	8,39
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	16,39 G	16,388G	18,99	13,86
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	24,45	24,335G	29,34	19,41
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,74 G	24,72G	25,07	24,1
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,09 G	26,08G	26,53	23,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	117,6 G	118,2G-8,2G-8,38G-8,38G-8,36G-8,3G-8,3G-8,54G-8,34G-8,54G-8,32G-8,32G-8,14G-8G-8,1G-8,18G-8,72G-8,76G-8,44G-8,06G-7,94G	142,2	86,74
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	113,44 G	114,64G-3,56G-3,8G-3,8G-3,6G-3,66G-3,66G-4,68G-4,84G-4,84G-4,64G-4,34G-4,4G-4,4G-4,68G-5,18G-4,94G-4,72G-4,4G-4,28G-4,24G-4,24G-4,24G-4,22G-4,22G-4,22G	139,18	86,86
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	FundRock Management Company S.A. BMO(LU)-BMO Global Convert.Bd	1	17,32 G	17,35G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,33G-7,33G-7,32G-7,32G-7,32G-7,31G-7,33G-7,37G-7,36G-7,38G-7,38G-7,36G-7,35G-7,37G-7,37G-7,38G-7,38G	18,2	15,06
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	13,6 G	13,588G-3,054G-3,704G-3,582G-3,582G-3,644G-3,618G-3,584G-3,598G-3,592G-3,608G-3,606G-3,61G-3,61G	18,74	11,14
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	105 G	105,88G-6,12G-6,26G-6,58G-6,58G-6,22G-6,22G-6,24G-6,24G-7,26G-6,82G-6,82G-6,84G-6,92G-4,16G-4G-3,2G-3,6G-3,6G-4,02G-4,02G-4,32G	115,08	47,43
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,03 G	20,1G-0,08G-0,1G-0,1G-0,08G-0,08G-0,08G-0,1G-0,11G-0,11G-0,14G-0,14G-0,12G-0,12G-0,11G-0,11G-0,14G-0,14G-0,09G-0,07G-0,07G-0,07G-0,09G-0,09G-0,07G-0,07G-0,07G-0,09G	21,71	18,02
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	23,12 G	23,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,23G-3,23G-3,2G-3,2G-3,2G-3,19G-3,17G-3,17G-3,31G-3,32G-3,37G-3,37G-3,37G-3,42G-3,42G-3,41G-3,39G-3,37G-3,38G-3,42G-3,41G-3,41G-3,4G	24,79	17,15
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	147,29 G	147,33G-6,71G-7,23G-7,17G-6,99G-7,14G-7,77G-7,61G-7,61G-7,62G-7,42G-7,45G-7,46G-8,29G-8,76G-8,92G-8,92G-8,07G-7,37G-7,15G-7,43G-7,44G-7,45G	191,91	102,13
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	88,81 G	90,07G	93,22	72,84
7	Th.	Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	289,56 G	291,82G-1,27G-1,97G-1,97G-1,97G-1,61G-1,92G-2,87G-2,93G-2,23G-2,23G-2,28G-1,64G-1,64G-2,75G-2,75G-3,94G-4,31G-3,31G-3,65G-3,33G-2,58G-3,69G-3,69G-4,39G-3,77G-3,77G-3,77G-4,11G-4,11G	322,62	218,74
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	198,81 G	204,68G-2,79G-2,79G-2,79G-8,83-2,82G-2,78G-2,59G-2,83G-2,83G-2,85G-2,85G-5,6G-5,03G-5,03G-5,03G-5,23G-5,23G-4,71G-5,19G-5,19G-0,64G-0,2G-199,69G-7,84G-8,04G-8,04G-8,82G-8,82G-9,64G-200,28G	208,83	90,77
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	83,55 G	83,64G-3,68G-3,69G-3,62G-3,69G-3,69G-3,69G-3,66G-3,66G-3,67G-3,63G-3,62G-3,62G-3,65G-3,71G-3,71G-3,71G-3,7G-3,68G-3,64G-3,64G-3,67G-3,65G-3,65G	87,33	75,68
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	169,86 G	169,82G-9,83G-9,85G-9,85G-9,9G-9,89G-9,9G-9,9G-9,83G-9,82G-9,78G-9,78G-9,71G-9,71G-9,68G-9,76G-9,85G-9,92G-9,92G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,97G-9,94G-9,94G-9,96G	177,23	153,2
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	165,69 G	165,59G-5,59G-5,64G-5,73G-5,73G-5,74G-5,74G-5,69G-5,55G-5,51G-5,51G-5,41G-5,17G-5,22G-5,58G-5,79G-5,89G-6,12G-6,1G-6,06G-6,05G-5,96G-5,95G-5,98G-5,98G	178,83	139,85
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,48 G	117,67G-7,67G-7,68G-7,69G-7,69G-7,71G-7,71G-7,71G-7,71G-7,68G-7,64G-7,64G-7,64G-7,59G-7,59G-7,48G-7,48G-7,53G-7,67G-7,67G-7,67G-7,75G-7,72G-7,72G-7,66G-7,66G-7,66G-7,71G-7,77G-7,71G	126,8	98,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P	1	21,13 G	21,46G-1,37G-1,37G-1,43G-1,43G-1,4G-1,4G-1,37G-1,49G-1,51G-1,45G-1,45G-1,45G-1,42G-1,45G-1,48G-1,57G-1,58G-1,58G-1,55G-1,52G-1,49G-1,53G-1,56G-1,53G-1,56G	21,77	14,09
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	25,64 G	25,71G-5,62G-5,62G-5,68G-5,68G-5,68G-5,62G-5,68G-5,72G-5,72G-5,78G-5,78G-5,71G-5,71G-5,68G-5,65G-5,65G-5,68G-5,74G-5,89G-5,89G-5,92G-5,88G-5,88G-5,82G-5,82G-5,79G-5,85G-5,91G-5,91G-5,91G-5,83G-5,89G	28,27	18,06
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,69 G	11,71G-1,74G-1,74G-1,73G-1,73G-1,73G-1,74G-1,72G-1,74G-1,74G-1,74G-1,74G-1,76G-1,74G-1,74G-1,73G-1,71G-1,71G-1,69G-1,67G-1,67G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G	13,04	10,05
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	32,47 G	33,07G-2,94G-3,01G-2,98G-2,94G-3,01G-3,01G-3,11G-3,11G-3,13G-3,13G-3,09G-3,06G-3,02G-3,02G-3,02G-3,02G-3,1G-3,1G-3,23G-3,23G-3,27G-3,19G-3,15G-3,15G-3,12G-3,16G-3,24G-3,15G-3,23G-3,23G	33,51	21,68
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,57 G	21,75G-1,62G-1,77G-1,77G-1,8G-1,8G-1,77G-1,77G-1,74G-1,68G-1,68G-1,68G-1,68G-1,74G-1,86G-1,85G-1,81G-1,79G-1,76G-1,8G-1,86G-1,8G-1,83G	25,26	15,72
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,33 G	89,24G-9,07G-9,07G-9,07G-8,98G-8,98G-9,06G-9,23G-9,23G-9,23G-9,43G-9,43G-9,55G-9,44G-9,34G-9,34G-9,34G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	93,1	79,27
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	21,96 G	22,22G-2,14G-2,2G-2,17G-2,17G-2,17G-2,14G-2,14G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,29G-2,29G-2,32G-2,32G-2,33G-2,33G-2,31G-2,31G-2,31G-2,33G-2,33G-2,33G	22,57	14,58
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	20,47 G	20,5G-0,51G-0,52G-0,52G-0,52G-0,53G-0,51G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,54G-0,59G-0,59G-0,59G-0,59G-0,57G-0,57G-0,57G-0,6G-0,59G-0,58G-0,59G	23,06	16,01
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	18,83 G	18,88G-8,8G-8,86G-8,86G-8,84G-8,88G-8,89G-8,93G-8,85G-8,85G-8,85G-8,81G-8,79G-8,81G-8,86G-9,01G-9,09G-9,09G-9,05G-8,91G-8,91G-8,83G-8,83G-8,83G-8,8G-8,88G-8,9G-8,82G-8,82G-8,82G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,99 G	18,05G-8,04G-8,04G-8,04G-8,03G-8,03G-8,05G-8,05G-8,07G-8,07G-8,08G-8,08G-8,1G-8,12G-8,1G-8,1G-8,1G-8,13G-8,07G-8,04G-8,04G-8,06G-8,06G-8,08G-8,07G-8,07G-8,06G-8,06G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	22,44 G	22,6G-2,54G-2,6G-2,6G-2,57G-2,54G-2,6G-2,64G-2,64G-2,65G-2,65G-2,59G-2,59G-2,59G-2,53G-2,56G-2,62G-2,62G-2,62G-2,72G-2,72G-2,76G-2,69G-2,68G-2,68G-2,67G-2,76G-2,69G-2,73G	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	16,27G-6,17G-6,17G-6,29G-6,29G-6,29G-6,31G-6,27G-6,29G-6,27G-6,27G-6,23G-6,26G-6,28G-6,32G-6,39G-6,39G-6,37G-6,35G-6,33G-6,33G-6,37G-6,39G-6,36G-6,36G-6,37G-6,37G	18,97	11,59
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,4 G	17,41G-7,41G-7,42G-7,42G-7,42G-7,4G-7,38G-7,38G-7,29G-7,29G-7,3G-7,31G-7,4G-7,42G-7,42G-7,45G-7,45G-7,45G-7,46G-7,46G-7,43G-7,43G-7,46G-7,46G-7,46G-7,47G	21,26	12,64
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,96 G	20,01G-0,05G-0,05G-0,05G-0,03G-0,03G-0,05G-0,01G-0,05G-0,05G-0,05G-0,06G-0,06G-0,04G-0,04G-0,02G-0,02G-0,0G-0,0G-19,94G-9,94G-9,94G-9,96G-9,96G-9,95G-9,95G-9,95G	22,27	17,17

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Friedrich & Weik Wertefonds	1	102,23 G	102,46G-2,54G-2,54G-2,54G-2,54G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,74G-2,46G-2,34G-2,11G-2,21G-2,34G-2,23G-2,08G-1,86G-1,86G-1,62G-1,51G-1,51G-1,57G-2,45G-2,45G-2,45G-2,45G-2,58G	106,99	80,29
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	117,47 G	117,83G-7,33G-7,33G-7,33G-7,33G-7,33G-7,53G-7,53G-7,54G-7,44G-7,44G-7,44G-7,46G-7,6G-7,6G-7,6G-7,6G-7,6G-7,54G-7,54G-7,79G-7,66G-7,66G	122,7	101,11
7	Th.	Euro 0,03	23.10.19		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	8,97 G	8,965G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,985G-8,985G	9,89	8,19
7	Th.	Th.			A1XBPD	LU1011973440	Hauck & Aufhäuser Fund Services S.A. Lacuna Global Health	1	423,34 G	425,25G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-4,1G-4,1G-2,47G-2,47G-0,14G-0,14G-0,14G-0,14G-0,14G	444,89	371,36
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	72,91 G	73,04G-2,82G-2,78G-2,84G-2,87G-2,88G-2,62G-2,62G-2,3G-2,61G-2,89G-2,89G-2,89G-3,46G-3,58G-3,35G-3,33G-3,32G-3,44G-3,53G-3,42G-3,43G	81,49	51,15
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	119,43 G	119,65G-8,97G-9,75G-9,75G-9,63G-9,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,82G-9,94G-20,05G-0,05G-0,05G-0,05G-0,05G-0,05G-19,93G-9,93G-9,96G-20,08G-0,08G-0,08G-0,05G	127,07	102,09
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	124,86 G	125,07G-4,4G-5,23G-5,23G-5,23G-5,3G-5,17G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,17G-5,02G-5,02G-5,02G-5,43G-5,43G-5,43G-5,45G-5,53G-5,53G-5,53G-5,4G-5,4G-5,4G-5,65G-5,52G-5,52G-5,52G-5,52G	137,23	103,85
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	131,86 G	132,39G-1,77G-2,67G-2,67G-2,63G-2,77G-2,62G-2,62G-2,32G-2,32G-2,32G-2,61G-2,61G-2,9G-2,9G-3,05G-3,05G-2,87G-2,87G-2,71G-2,71G-2,64G-2,81G-2,95G-2,81G-2,81G	147,39	105,01
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,14 G	24,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,15G-4,15G-4,19G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,19G-4,2G-4,2G-4,2G	26,7	21,93
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	103,07 G	103,1G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	105,86	98,09
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	284,33 G	285,12G-5,17G-5,24G-5,33G-5,42G-4,75G-3,83G-2,44G-2,58G-4,7G-7,13G-7,13G-7,36G-7,04G-7,13G-6,38G-6,38G-7,18G-7,36G-7,32G-7,32G-7,18G	298,97	204,15
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1	138,88 G	139,08G-9,1G-9,15G-9,16G-9,2G-9,19G-9,2G-9,13G-9,1G-9,1G-9,04G-8,95G-8,92G-8,92G-8,92G-8,96G-9,08G-9,2G-9,24G-9,34G-9,11G-8,8G-8,89G-8,98G-9,09G-9,09G-8,92G	161,47	115,08
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,4 G	16,61G-6,88G-6,46G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,45G-6,45G-6,43G-6,43G-6,43G-6,44G-6,47G-6,72G-6,74G-6,73G-6,72G-6,71G-6,72G-6,74G-6,72G-6,72G	18,76	11,42
1	Euro 0,38	Euro 0,06	14.04.20		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	6,86 G	6,86G-6,8G-6,84G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,845G-6,825G-6,825G-6,825G-6,825G-6,84G-6,86G-6,905G-6,905G-6,905G-6,92G-6,91G-6,91G-6,91G-6,92G-6,93G-6,92G-6,92G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	131,84 G	131,76G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,72G-1,66G-1,57G-1,57G-1,61G-1,57G-1,57G-1,57G-1,57G-1,52G-1,52G-1,52G-1,42G-1,42G-1,42G-1,38G-29,19G-9,18G-9,18G-9,18G-9,18G	135,39	122,7
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	48,75 G	48,62G-9,26G-9,28G-9,3G-9,3G-9,25G-9,02G-9,02G-8,9G-8,9G-8,65G-8,65G-8,55G-8,69G-9,14G-9,14G-9,4G-9,51G-9,51G-9,65G-9,49G-9,49G-9,49G-9,49G-9,45G-8,78G-8,83G-8,81G-8,81G-8,85G-8,85G	64,6	36,07
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,91 G	30G-0,05G-0,01G-0,06G-0,08G-29,88G-9,78G-9,78G-9,64G-9,66G-9,8G-9,92G-9,99G-9,99G-9,96G-9,96G-30,16G-0,2G-0,15G-0,16G	33	20,54
7	US\$ 0,59	US\$ 0,22	02.01.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1			20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,93 G	20,04G-19,92G-20,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,06G-0,06G-0,16G-0,22G-0,18G-0,16G-0,2G-0,18G-0,23G-0,22G-0,22G-0,25G	25,75	14,39
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,61 G		29,3	18,39
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	8,57 G	8,585G-8,59G-8,565G-8,535G-8,515G-8,515G-8,47G-8,47G-8,575G-8,695G-8,715G-8,675G-8,655G-8,665G-8,715G-8,705G-8,685G	12,97	5,54
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,94 G	19,02G-8,91G-9,04G-9,04G-9,06G-9,07G-9,14G-9,11G-9,11G-9,11G-9,05G-9,03G-9,07G-9,12G-9,19G-9,2G-9,17G-9,15G-9,13G-9,12G-9,15G-9,19G-9,14G-9,16G	20,97	14,26
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,47 G	14,52G-4,46G-4,44G-4,51G-4,53G-4,53G-4,51G-4,43G-4,39G-4,33G-4,33G-4,31G-4,33G-4,41G-4,47G-4,47G-4,51G-4,53G-4,51G-4,49G-4,49G-4,49G-4,53G-4,55G-4,51G-4,53G	16,24	10,42
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	11,3 G	11,27G-1,28G-1,31G-1,28G-1,31G-1,29G-1,29G-1,29G-1,23G-1,2G-1,2G-1,37G-1,55G-1,51G-1,48G-1,48G-1,47G-1,47G-1,56G-1,53G-1,53G-1,51G-1,52G	17,25	7,38
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,94 G	6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,94G-6,94G-6,94G-6,945G-6,945G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	7,05	6,66
7	Th.	Th.	01.07.19		A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,22 G	18,28G	20,55	12,12
7	Th.	Euro 0,08			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,59 G		19,98	12,5
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-JHH Pan.European	1	14,43 G	(exBR)-14,44G	15,34	13,21
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	19,28 G	(exBR)-19,35G-9,28G-9,28G-9,34G-9,34G-9,35G-9,36G-9,36G-9,4G-9,39G-9,39G-9,4G-9,41G-9,41G-9,41G-9,41G-9,38G-9,37G-9,37G-9,29G-9,27G-9,28G-9,3G-9,35G-9,35G-9,34G-9,33G-9,33G-9,34G	20,51	15,39
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	15,33 G	(exBR)-15,35G-5,32G-5,32G-5,37G-5,37G-5,39G-5,34G-5,32G-5,32G-5,3G-5,28G-5,3G-5,32G-5,34G-5,34G-5,35G-5,35G-5,35G-5,36G-5,33G-5,33G-5,35G-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			9,34	6,27
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,5 G	16,44G-6,38G-6,38G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,44G-6,44G-6,44G-6,45G-6,45G-6,46G-6,46G-6,47G-6,44G-6,49G-6,52G-6,52G-6,54G	20,18	13,55
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,53 G	(exBR)-15,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,6G-5,61G-5,63G-5,63G-5,62G-5,64G-5,62G-5,62G-5,61G-5,61G-5,65G-5,65G-5,65G-5,63G-5,63G-5,61G-5,63G-5,63G-5,64G-5,64G-5,64G	19,31	11,58

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,6 G	12,65G-2,62G-2,62G-2,64G-2,64G-2,65G-2,62G-2,61G-2,58G-2,53G-2,51G-2,51G-2,52G-2,59G-2,65G-2,68G-2,7G-2,67G-2,67G-2,74G-2,77G-2,8G-2,8G-2,77G-2,77G	15,23	8,07
1	kann.\$,11	kann.\$,46	30.03.20		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	4,3 G	4,336G-4,339G-4,342G-4,339G-4,339G-4,342G-4,342G-4,345G-4,345G-4,345G-4,342G-4,345G-4,342G-4,339G-4,339G-4,336G-4,324G-4,321G-4,324G-4,3505G-4,3505G-4,3505G-4,3505G-4,3505G	6,99	2,88
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,48 G	41,87G-1,835G-1,815G-1,86G-1,785G-2,055G-1,95G-1,95G-1,855G-1,91G-2,035G-2,035G-2,255G-2,12G-1,95G-1,95G-1,865G-1,865G-1,865G-1,865G-1,865G-1,865G-1,87G	45,29	31,93
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,51 G	19,58G-9,43G-9,43G-9,5G-9,48G-9,5G-9,55G-9,55G-9,55G-9,55G-9,53G-9,53G-9,51G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G	22,15	14,07
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,28 G	18,18G-8,16G-8,16G-8,22G-8,2G-8,22G-8,23G-8,23G-8,24G-8,25G-8,23G-8,15G-8,19G-8,23G-8,25G-8,25G-8,25G-8,27G-8,27G-8,27G-8,22G-8,22G-8,25G-8,25G-8,25G	20,64	13,14
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14,71 G	14,71G-4,78G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,71G-4,73G-4,73G-4,75G-4,75G-4,8G-4,88G-4,92G-5G-5G-5G-4,97G-4,95G-4,95G-4,95G-5,04G-5,04G-5,04G-5,06G	19,24	13,59
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,49 G	10,52G-0,45G-0,47G-0,53G-0,53G-0,53G-0,53G-0,51G-0,49G-0,47G-0,49G-0,51G-0,57G-0,57G-0,55G-0,55G-0,54G-0,54G-0,52G-0,54G-0,56G-0,54G-0,56G	12,13	7,85
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,2 G	5,205G-5,225G-5,225G-5,22G-5,22G-5,22G-5,225G-5,225G-5,23G-5,23G-5,23G-5,225G-5,235G-5,235G-5,24G-5,23G-5,23G-5,22G-5,22G-5,225G-5,235G-5,235G	7	3,62
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,25 G	11,29G-1,26G-1,26G-1,26G-1,25G-1,25G-1,26G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,27G-1,27G-1,27G-1,26G-1,26G-1,25G-1,25G-1,25G-1,26G	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	8,15 G	8,175G-8,195G-8,195G-8,195G-8,185G-8,185G-8,195G-8,175G-8,195G-8,195G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,18G-8,17G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,15G-8,15G-8,15G	9,07	7,48
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	67,75 G	67,81G-7,81G-7,79G-7,79G-7,93G-8,09G-7,68G-7,68G-7,84G-7,34G-7,3G-7,53G-7,93G-8,37G-8,42G-8,49G-8,2G-8,19G-8,39G-8,5G-8,43G-8,42G	90,6	52,13
1	US\$ 0,44	US\$ 0,07	23.04.20		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	12,98 G	13,022G-2,898G-2,898G-2,906G-2,904G-2,896G-2,896G-2,834G-2,834G-3,118G-3,1G-3,1G-3,062G-3,062G-3,066G-3,084G-3,134G-3,238G-3,132G-3,102G-3,142G-3,142G-3,178G-3,196G-3,166G-3,176G-3,176G	16,06	10,34
1	US\$ 0,42	US\$ 0,08	23.04.20		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,55 G	16,646G-6,692G-6,692G-6,714G-6,708G-6,706G-6,726G-6,71G-6,71G-6,712G-6,678G-6,678G-6,634G-6,616G-6,638G-6,668G-6,746G-6,854G-6,77G-6,714G-6,702G-6,656G-6,656G-6,69G-6,718G-6,68G-6,704G-6,704G	19,26	12,38
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	28,52 G	28,27G-8,32G-8,32G-8,34G-8,34G-8,37G-8,28G-8,32G-8,32G-8,28G-8,2G-8,38G-8,32G-8,39G-8,29G-8,28G-8,27G-8,29G-8,32G-8,31G-8,32G	31,72	21,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF	1	12,27 G	12,282G-2,29G-2,284G-2,306G-2,306G-2,312G-2,332G-2,332G-2,274G-2,288G-2,262G-2,19G-2,186G-2,34G-2,318G-2,39G-2,344G-2,344G-2,346G-2,38G-2,4G-2,372G-2,384G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	26,49 G	26,66G-6,69G-6,75G-6,72G-6,7G-6,76G-6,69G-6,6G-6,75G-6,86G-6,82G-6,87G-6,82G-6,8G-6,76G-6,84G-6,89G-6,82G-6,87G	29,89	19,14
1	US\$ 0,45	US\$ 0,11	23.04.20		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,4 G	19,629999999999999	22,8	14,97
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	10,68 G	10,73G-0,626G-0,676G-0,68G-0,666G-0,688G-0,656G-0,778G-0,752G-0,752G-0,706G-0,708G-0,708G-0,716G-0,752G-0,856G-0,86G-0,808G-0,798G-0,774G-0,782G-0,782G-0,8G-0,802G-0,802G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	41,81 G	42,13G-2,205G-2,26G-2,26G-2,285G-2,285G-2,26G-2,27G-2,23G-2,255G-2,22G-2,22G-2,085G-2,05G-2,15G-2,29G-2,57G-2,39G-2,215G-2,165G-2,205G-2,315G-2,3G-2,245G-2,295G	45,81	32,17
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,67 G	12,636G-2,464G-2,508G-2,51G-2,496G-2,518G-2,492G-2,63G-2,594G-2,558G-2,498G-2,566G-2,956G-3,012G-2,918G-2,918G-2,904G-3,02G-2,986G	20,37	8,85
1	£ 0,57	£ 0,06	23.04.20		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	17,43 G	17,47G-7,88G-7,94G-7,96G-7,95G-7,97G-7,96G-7,95G-7,95G-7,93G-7,87G-7,82G-7,82G-7,83G-7,93G-8,04G-8,09G-8,08G-8,04G-8,04G-7,65G-7,65G-7,67G-7,67G-7,67G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	27,58 G	27,76G-7,83G-7,87G-7,87G-7,87G-7,85G-7,85G-7,84G-7,89G-7,82G-7,82G-7,79G-7,79G-7,97G-7,97G-7,91G-7,94G-8,01G-7,94G-7,99G	31,73	20,42
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,84 G	1,857G-1,831G-1,826G-1,82G-1,82G-1,813G-1,809G-1,805G-1,8222G-1,8232G-1,8184G-1,82G-1,8142G-1,8146G-1,817G-1,818G-1,818G-1,8082G-1,8082G-1,7992G-1,7992G-1,796G-1,796G-1,796G-1,796G-1,796G	2,44	1,49
1	US\$ 0,71	US\$ 0,09	23.04.20		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	16,71 G	16,618G	18,79	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	21,36 G	21,37G-1,13G-1,255G-1,31G-1,31G-1,305G-1,305G-1,24G-1,515G-1,46G-1,46G-1,375G-1,32G-1,49G-1,61G-1,69G-1,71G-1,51G-1,485G-1,52G-1,52G-1,465G-1,455G	32,59	17,73
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	56,44 G	56,55G-6,62G-6,96G-6,88G-7,1G-7,1G-7,1G-7,15G-7,1G-7,05G-6,96G-7G-6,92G-7,02G-7,05G-7,26G-7,26G-7,25G-6,8G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G	80,7	38
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	37,84 G	38,265G-8,27G-8,215G-8,215G-8,26G-8,24G-8,455G-8,42G-8,34G-8,335G-8,355G-8,435G-8,49G-8,29G-8,275G-8,295G-8,295G-8,295G-8,295G-8,295G	40,55	28,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,73 G	26,835G-6,985G-7,035G-6,975G-7,005G-6,995G-6,97G-6,97G-7,07G-7,025G-7,025G-6,96G-6,94G-7,015G-7,135G-7,255G-7,12G-7,01G-7,01G-7,06G-7,07G-7,07G-7,025G-7,025G	30,26	20,35
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,19 G	16,23G-6,14G-6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,26G-6,26G-6,27G-6,27G-6,23G-6,2G-6,2G-6,17G-6,19G-6,23G-6,32G-6,32G-6,31G-6,29G-6,27G-6,27G-6,25G-6,26G-6,28G-6,32G-6,29G-6,3G	18,53	12,03
1	US\$ 0,76	US\$ 0,18	23.04.20		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	17,58 G	17,636G-7,53G-7,564G-7,564G-7,566G-7,562G-7,562G-7,562G-7,592G-7,536G-7,77G-7,598G-7,598G-7,652G-7,626G-7,84G-7,84G-7,84G-7,902G-7,982G-7,814G-7,832G-7,862G-7,864G-7,864G	24,54	13,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI RUSSIA CAP. UC. ETF	1	9,14 G	9,128G-9,209G-9,172G-9,172G-9,165G-9,165G-9,177G-9,177G-9,126G-9,15G-9,143G-9,124G-9,176G-9,211G-9,211G-9,246G-9,197G-9,202G-9,172G-9,182G-9,182G-9,182-9,182G-9,182G	13,69	6,43
1	US\$ 0,24	US\$ 0,03	23.04.20		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,9 G	8,935G-8,915G-8,91G-8,905G-8,91G-8,895G-9G-8,985G-8,955G-8,95G-8,96G-9,005G-9,065G-9,04G-8,995G-8,98G-8,97G-8,975G-8,98G-8,98G-8,98G-8,98G	10,79	6,85
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	40,39 G	39,93G-40,58G-0,6G-0,58G-0,565G-0,605G-0,555G-0,59G-0,515G-0,445G-0,39G-0,525G-0,625G-0,825G-0,825G-0,65G-0,625G-0,625G-0,64G-0,7G-0,7G-0,665G-0,665G	45,65	27,35
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	13,8 G	13,984G	14,43	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,72 G	7,86G-7,86	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	32,02 G	32,03G	33,1	22,78
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,28 G	14,31G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,31G-4,33G-4,33G-4,35G-4,35G-4,35G-4,33G-4,33G-4,31G-4,27G-4,25G-4,27G-4,27G-4,28G-4,28G-4,27G-4,27G	15,34	12,46
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,01 G	16,04G-6,02G-6,03G-6,02G-6,03G-6,03G-6,05G-6,06G-6,06G-6,08G-6,1G-6,08G-6,06G-6,05G-6,05G-6G-6G-5,98G-5,98G-6G-6G-6G-6G-6G	16,41	14,88
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	29,13 G	29,33G-9,37G-9,43G-9,46G-9,39G-9,42G-9,3G-9,3G-9,26G-9,23G-9,23G-9,19G-9,19G-9,15G-9,18G-9,26G-9,39G-9,46G-9,43G-9,46G-9,45G-9,42G-9,42G-9,51G-9,46G-9,46G-9,46G-9,49G	36,04	21,12
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	40,27 G	40,28G	49,91	30,55
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,42 G	27,42G-7,4G-7,41G-7,4G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	28,1	24,87
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,58 G	28,58G-8,59G-8,48G-8,48G-8,48G-8,54G-8,55G-8,52G-8,52G-8,51G-8,51G-8,5G-8,5G-8,48G-8,5G-8,5G-8,5G-8,5G-8,51G-8,49G-8,5G-8,52G-8,52G-8,51G-8,52G	29,24	27,06
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	21,65 G	21,71G-1,73G-1,55G-1,53G-1,53G-1,56G-1,57G-1,57G-1,59G-1,61G-1,61G-1,64G-1,64G-1,61G-1,62G-1,65G-1,58G-1,55G-1,55G-1,55G-1,57G-1,6G-1,59G-1,58G-1,58G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,36 G	19,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,37G-9,4G-9,4G-9,43G-9,49G-9,49G-9,47G-9,42G-9,42G-9,42G-9,47G-9,47G-9,47G-9,45G	25,95	14,39
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	34,04 G	34,075G-4,145G-4,065G-4,125G-4,125G-4,15G-3,98G-3,84G-3,61G-3,6G-4,14G-4,27G-4,27G-4,115G-4,115G-4,06G-4,14G-4,22G-4,17G-4,17G-4,17G	39,82	23,68
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,66 G	10,74G-0,72G-0,74G-0,74G-0,74G-0,75G-0,75G-0,74G-0,74G-0,74G-0,72G-0,69G-0,67G-0,67G-0,7G-0,72G-0,76G-0,84G-0,84G-0,8G-0,76G-0,74G-0,75G-0,79G-0,79G-0,79G-0,77G-0,77G	12,38	8,38
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,29 G	9,375G-9,345G-9,365G-9,365G-9,365G-9,36G-9,36G-9,36G-9,35G-9,32G-9,31G-9,31G-9,33G-9,35G-9,38G-9,45G-9,45G-9,43G-9,39G-9,37G-9,375G-9,415G-9,405G-9,405G-9,385G-9,395G	10,8	7,3
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	9,28 G	9,44G-9,6	9,6	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	4,297G	5,67	3,16

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986623	LU0069164738	iM Global Partner Asset Management S.A. Oyster - Italian Opportunities	1	35,47 G	35,58G-5,68G-5,68G-5,66G-5,66G-5,69G-5,71G-5,44G-5,32G-5,16G-5,16G-5,18G-5,18G-5,34G-5,48G-5,56G-5,56G-5,56G-5,63G-5,63G-5,54G-5,52G-5,51G-5,58G-5,63G-6,09G-6,09G-6,07G	44,75	25,19
1	Th.	Th.			792646	LU0133194562	Oyster-Sustainable Europe	1	306,26 G	305,79G-6,2G-6,2G-6,2G-6,3G-6,3G-6,62G-6,28G-6,28G-6,28G-5,11G-5,11G-4,05G-4,05G-5,13G-5,47G-5,47G-5,47G-5,47G-5,55G-5,55G-6,08G-6,59G-6,59G-6,59G-6,59G-7,73G-7,73G-7,73G	340,23	228,9
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	271,22 G	271,21G-1,39G-1,39G-1,15G-1,17G-1,17G-1,17G-1,17G-1,04G-1,02G-1,02G-0,96G-0,96G-0,96G-1,21G-1,15G-1,16G-1,11G-1,11G-1,18G-1,18G-1,18G-1,17G-1,17G-1,12G-1,14G-0,86G-0,86G-1,17G-1,17G-1,17G-1,17G-1,09G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	299,65 G	299,56G-9,6G-9,64G-9,64G-9,74G-9,74G-9,74G-9,77G-9,6G-9,57G-9,29G-9,27G-9,27G-9,32G-9,41G-9,41G-9,59G-9,73G-9,81G-9,97G-9,88G-9,88G-9,81G-9,81G-9,81G-301,73G-1,72G	308,47	266,52
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,51 G	12,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-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	13,02	10,99
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	58,35 G	58,66G-8,61G-8,66G-8,66G-8,6G-8,59G-8,71G-8,75G-8,75G-8,75G-8,79G-8,67G-8,67G-8,74G-8,92G-8,82G-8,69G-8,69G-8,68G-8,69G-8,58G-8,58G-8,64G-8,58G-8,64G-8,64G	59,48	46,51
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	73,04 G	73,16G-3,01G-3,01G-3,04G-3,04G-3,04G-3,11G-3,11G-3,23G-3,12G-3,04G-2,79G-2,71G-2,71G-2,8G-3,28G-3,29G-3,65G-3,57G-3,57G-3,52G-3,6G-3,6G-3,6G-3,6G-3,6G	83,78	59,7
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	56,35 G	56,49G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,61G-6,62G-6,63G-6,63G-6,63G	59,01	48,37
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	64,3 G	64,42G-4,27G-4,59G-4,59G-4,59G-4,4G-4,29G-4,16G-3,99G-3,98G-3,99G-3,99G-4,4G-4,43G-4,52G-4,4G-4,42G-4,41G-4,42G-4,52G-4,51G-4,51G-4,46G	73,37	54,29
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	208,93 G	209,15G-9,17G-9,17G-9,92G-9,92G-9G-8,29G-8,29G-7,44G-6,2G-6,2G-5,72G-6,35G-6,35G-6,35G-8,55G-8,82G-9,51G-8,99G-8,78G-8,36G-9,87G-10,35G-0,06G-9,85G	238,68	138,35
10	Th.	Euro 0,3	22.11.19		793988	DE0007939886	apo Rendite Plus INKA	1	44,21 G	44,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,09G-4,08G-4,08G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,1G-4,1G-4,12G-4,12G-4,12G	46,3	40,06
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	128,37 G	128,38G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	133,43	117,47
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	142,18 G	142,18G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	152,01	122,75
1	Euro 2,55	Euro 1	18.05.20		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	54,02 G	54,24G-4,07G-4,07G-4,28G-4,28G-4,34G-4,34G-4,4G-4,14G-4,05G-3,9G-3,9G-3,9G-3,62G-3,61G-3,67G-3,95G-4,22G-4,22G-4,26G-4,26G-4,36G-4,31G-4,19G-4,2G-4,39G-4,53G-4,42G-4,42G	63,82	39,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10 12		Th. Th.			A2DT9V A2DHWJ	IE00BYVTMS52 IE00BYMS5W68	Invesco Investment Management Ltd. I.M.III-I.EQQQ NASDAQ-100 UETF I.M.-I.KBW NASDAQ Fintech UETF	1 1	191,48 G 30,26 G	194,12G 30,355G-0,185G-0,26G-0,26G-0,26G-0,235G-0,235G-0,235G-0,305G-0,205G-0,42G-0,4G-0,69G-0,69G-0,735G-0,62G-0,53G-0,57G-0,605G-0,555G-0,605G	196,96 35,54	129,9 20,95
12		Th. Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	127,44 G	127,9G-8,22G-7,98G-8,4G-8,14G-8,04G-7,6G-8,5G-9,04G-8,72G-8,72G-8,94G-8,72G-8,64G-8,04G-8,34G-8,24G-8,44G	152,62	96,74
12	US\$ 4,44	US\$ 1,43	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	23,03 G	23,19G-3,495G-3,595G-3,595G-3,54G-3,515G-3,515G-3,315G-3,81G-3,81G-3,675G-3,105G-3,105G-3,105G-3,105G-3,105G	41,69	11,38
10 12	Euro 1,24 Th.	Euro 0,37 Th.	12.03.20		A2ABHF A2ABQ2	IE00BZ4BMM98 IE00BYM8JD58	I.M.III-I.EO S.H.Div.L.Vo.UETF I.M.-I.R.Est.S&P US S.Sec.UETF	1 1	21 G 15,59 G	20,99G 15,63G-5,74G-5,78G-5,79G-5,79G-5,77G-5,8G-5,8G-5,75G-5,78G-5,73G-5,73G-5,71G-5,68G-5,65G-5,65G-5,76G-5,88G-5,88G-6,01G-5,78G-5,78G-5,78G-5,78G-5,78G	28,33 19,98	17 11,76
12		Th. Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,95 G	11,95G-2,13G-2,16G-2,15G-2,17G-2,18G-2,18G-2,18G-2,19G-2,15G-2,15G-2,13G-2,1G-2,09G-2,1G-2,12G-2,06G-2,03G-2,05G-1,95G-1,95G-1,95G-1,95G	15,53	11,39
10	US\$ 1,58	US\$ 0,51	12.03.20		A2AHZU	IE00BYXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	21,12 G	21,275G-1,36G-1,36G-1,415G-1,41G-1,41G-1,385G-1,395G-1,34G-1,41G-1,375G-1,375G-1,31G-1,28G-1,3G-1,345G-1,42G-1,485G-1,46G-1,46G-1,38G-1,345G-1,4G-1,365G-1,39G	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	19,96 G	19,96G-20,05G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G-0,16G-0,16G-0,18G-0,18G-0,12G-0,12G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	23,25	15,66
12		Th. Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	181 G	180,96G-1,72G-1,64G-2,04G-1,98G-2,18G-2,18G-1,12G-0,46G-0,46G-79,2G-81,5G-2,52G-1,38G-1,38G-1,48G-0,7G-0,96G-1,14G	235,95	136,2
10		Th. Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	100,56 G	100,56G-99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,88G-100,54G-0,54G-0,56G	100,87	93,35
12		Th. Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	78,51 G	78,58G-8,63G-8,59G-8,73G-8,78G-8,78G-8,9G-8,9G-8,52G-8,65G-8G-8G-7,97G-7,97G-8,54G-8,54G-9,06G-9,25G-8,98G-9,2G-9,32G-9,17G-9,23G-9,23G	93,35	58,55
12		Th. Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	71,6 G	71,67G-1,82G-1,82G-1,66G-1,78G-1,78G-1,84G-1,47G-1,15G-1,23G-1,23G-1,88G-1,88G-2,1G-2,1G-1,79G-1,9G-1,9G-2,08G-1,88G-1,88G-1,96G	84,46	50,54
12		Th. Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	210,75 G	210,6G-0,85G-0,85G-0,7G-1,05G-1,2G-1,55G-0,5G-0,95G-0,35G-0,35G-9,25G-9,15G-9,4G-10,65G-0,65G-2,15G-2,6G-2,6G-1,9G-1,8G-1,55G-1,75G-2G-2G-2,35G	251,95	153,9
12		Th. Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	52,36 G	52,37G-2,35G-2,3G-2,44G-2,44G-2,44G-2,48G-2,28G-2,48G-2,33G-2,08G-2G-2G-1,88G-1,88G-2,39G-2,39G-2,68G-2,84G-2,84G-2,94G-2,77G-2,99G-2,99G-2,99G-3,09G-2,94G-3,01G	63,04	37,7
12		Th. Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	82,65 G	82,64G-2,51G-2,51G-2,41G-2,59G-2,59G-2,65G-2,74G-2,73G-2,18G-2,05G-2,05G-1,91G-1,91G-2,74G-2,74G-3,18G-3,62G-3,62G-3,31G-3,56G-3,69G-3,54G-3,54G-3,63G	101,68	60,25
12		Th. Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	74,64 G	75,16G-5,5G-5,3G-5,27G-5,4G-5,24G-5,42G-5,35G-5,24G-5,4G-5,4G-5,5G-5,73G-5,58G-5,57G-5,54G-5,67G-5,64G-5,64G-5,65G	84,89	54,13
12		Th. Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	53,49 G	52,88G-2,98G-3,18G-3,16G-3,16G-3,11G-3,23G-3,12G-3,11G-3,04G-3,04G-2,94G-2,96G-2,94G-3,24G-3,24G-2,97G-3,03G-3,11G-3,11G-3,11G-3,12G-3,12G	59,46	40,91

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. I.M.-I.MSCI World UETF	1	56,27 G	56,5G-6,59G-6,67G-6,64G-6,64G-6,63G-6,72G-6,56G-6,71G-6,71G-6,6G-6,6G-6,45G-6,41G-6,08G-6,08G-6,98G-6,94G-6,94G-6,94G-6,81G-6,79G-6,83G-6,83G-6,94G-6,81G-6,81G-6,88G-6,88G	64,84	42,23
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	61,39 G	60,61G-1,82G-1,93G-1,86G-1,99G-1,75G-1,45G-1,45G-1,42G-1,42G-1,31G-1,29G-1,29G-1,55G-2,11G-2,22G-2,22G-1,56G-1,56G-1,34G-1,2G-1,2G-1,29G-1,29G	75,61	43,22
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	289,45 G	289G-8,35G-8,35G-8,9G-8,9G-8,75G-8,75G-8,75G-7,8G-5,3G-4G-3,5G-3,5G-2,4G-5,8G-6,05G-5,15G-6G-6,45G-7,05G-7,25G	388,2	184,48
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	42,38 G	42,415G-2,645G-2,645G-2,775G-2,615G-2,615G-2,485G-2,485G-2,21G-1,925G-1,885G-2,235G-2,845G-2,845G-2,45G-2,44G-2,335G-2,445G-2,53G-2,415G-2,455G	66,65	34,11
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	460,4 G	461,4G-1,5G-1,5G-2,15G-2,75G-3,6G-3,6G-4,6G-2,85G-0,6G-57,7G-7,35G-6,05G-60,6G-4,3G-2,75G-2,3G-2,3G-3,25G-2,95G	500,1	324,6
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	333,05 G	333,9G-4,65G-4,75G-4,55G-4,8G-7,15G-4,35G-2,5G-1,8G-1,8G-4,8G-8,15G-6,35G-4,3G-6,55G-6,85G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	249,9 G	250,85G-1,3G-1,55G-1,3G-0,45G-0,05G-49,4G-8,25G-8G-7,45G-9,85G-51,8G-2,05G-0,85G-0,35G-0,7G-1,3G-1,6G-0,95G-1,05G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	379,15 G	380,35G-79,9G-9,65G-9,65G-80G-79,75G-9,9G-8,7G-7,7G-7,2G-4,75G-4,7G-4,95G-7,25G-8,9G-9,2G-81,15G-0,25G-0,25G-1,65G-1,65G-2,15G-1,4G-0,9G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	304,9 G	305,2G-5,75G-5,75G-6,2G-6,25G-6,75G-7,15G-6,7G-5,15G-5,2G-6,8G-8,25G-8G-8,5G-8,15G-8,2G-8,2G-8G-8,2G-8,15G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	225 G	225,5G-5,55G-5,6G-5,6G-5,6G-5,65G-5,55G-5,65G-5,65G-4,85G-4,85G-4,8G-4,15G-2,9G-2,65G-4,6G-7,05G-7,7G-7,7G-6,55G-6,45G-6,7G-7,05G-6,75G-6,95G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	94,75 G	94,8G-4,89G-4,89G-4,91G-4,76G-4,79G-4,79G-5,25G-5,25G-4,36G-4,08G-3,52G-3,35G-3,07G-3,87G-4,82G-5,04G-4,59G-4,82G-4,95G-4,8G-4,88G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	94,47 G	94,8G-4,67G-4,71G-4,65G-4,78G-4,24G-4,03G-4,03G-3,33G-3,25G-3,05G-4,14G-5,18G-4,91G-4,74G-4,57G-4,95G-5,04G-4,91G-4,96G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	131,66 G	132,52G-2,7G-2,96G-3,36G-3,28G-3,2G-3,2G-2,08G-2,4G-1,18G-2,58G-3,42G-4,16G-3,38G-3,2G-3,2G-3,38G-3,44G-3,58G-3,64G	203,4	88,67
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	499,15 G	501,2G-0G-0,1G-0,4G-0,1G-0,3G-498,7G-7,7G-4,4G-4,3G-5,75G-8,95G-501,5G-2,3G-3,4G-3,4G-2,2G-2,6G-2,7G-2,7G-3,2G-3,8G-3,1G-3,5G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	173,66 G	174,18G-4,06G-4,1G-4,1G-4,16G-4,06G-4,12G-4,12G-2,56G-3,08G-2,68G-1,88G-1,7G-1,82G-3,14G-4G-4G-4,26G-3,98G-3,98G-4,78G-4,42G-4,2G-4,26G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	93,9 G	93,7G-4,06G-4,09G-4,2G-4,3G-4,03G-4,01G-3,72G-3,76G-4,34G-4,53G-4,47G-4,02G-4,19G-4,3G-4,43G-4,56G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	85,26 G	85,26G-5,37G-5,19G-4,53G-4,49G-4,37G-4,99G-5,3G-5,73G-5,46G-5,5G-5,5G-5,48G-5,54G-5,54G-5,52G-5,52G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	143,88 G	144,94G-4,94G-4,94G-4,82G-4,52G-4,52G-3,2G-3,2G-3,3G-2,96G-2,96G-3,58G-5,16G-8,84G-7,7G-7,7G-8,22G-8,3G-7,98G-8,14G	236,05	100,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSH	IE00B5MTXK03	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.600 O.Ut.UETF	1	212,85 G	213,8G-4,2G-4,2G-4,3G-4,35G-4,65G-4,65G-3,6G-4,05-3,4G-3,35G-1,7G-1,9G-1,8G-3,25G-4,4G-4,3G-4,6G-4,5G-5,35G-5,1G-5,25G	255,35	160,5
12	Euro 1,3	Euro 0,5	18.06.20		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	32 G	32,01G-2,095G-2,025G-2,075G-2,075G-2,105G-1,94G-1,79G-1,585G-1,61G-1,825G-2,015G-2,07G-2,02G-2,02G-2,07G-2,15G-2,15G-2,125G-2,13G	38,32	22,82
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	308,31 G	308,86G-10,91G-1,41G-1,36G-1,16G-1,61G-0,96G-1,61G-1,11G-1,11G-0,71G-1,66G-2,46G-4,41G-4,86G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	405	250,57
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	391,86 G	392,61G-403,66G-4,19G-3,85G-3,76G-4,41G-4,41G-3,83G-3,97G-3,62G-3,33G-3,89G-6,12G-5,61G-5,32G-6,07G-399,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	272,71 G	273,21G-7,46G-8,11G-8,06G-7,86G-8,51G-7,71G-7,96G-6,91G-6,91G-5,91G-5,66G-7,21G-8,61G-8,26G-5,66G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	305,96 G	306,56G-11,41G-2,31G-2,56G-2,31G-3,06G-3,06G-1,86G-1,86G-2,56G-1,41G-1,06G-0,31G-2,16G-4,26G-5,11G-5,11G-1,16G-0,46G-0,46G-0,46G-0,46G-0,46G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	144,71 G	144,99G-6,98G-7,26G-7,26G-7,16G-7,14G-7,06G-6,58G-6,38G-5,82G-6,94G-7,98G-7,97G-6,76G-6,08G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	369,26 G	369,96G-76,46G-6,96G-6,81G-6,86G-6,86G-6,86G-6,86G-7,36G-6,61G-6,51G-6,21G-7,06G-8,11G-7,71G-7,61G-7,76G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	181,93 G	182,29G-90,29G-1,1G-1,5G-1,77G-1,17G-1,17G-0,28G-89,77G-90,48G-1,98G-1,98G-2,44G-2,44G-89,53G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	302,4	115,67
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	347,71 G	356,06G-61,51-75,36	403,55	256,07
12	US\$ 8,47	US\$ 1,99	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	107,55 G	107,55G-8,51G-8,85G-8,57G-8,57G-8,53G-8,45G-8,45G-8,51G-8,51G-8,51G-8,01G-8,31G-8,31G-7,87G-8,29G-8,63G-8,61G-8,83G-8,71G-8,83G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	158,9	75,83
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	503,4 G	506,8G-7,7G-8,5G-8,2G-7,9G-7,9G-7,9G-8,44G-8,44G-7,56G-7,1G-7,4G-8,66G-10,96G-9,76G-9,82G-9,6G-10,7G-1,6G-1,6G-0,2G-1,5G-1,5G-1,5G	575,9	377,75
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	38,36 G	38,69G-8,81G-8,84G-8,82G-8,81G-8,81G-8,83G-8,77G-8,89G-8,84G-8,71G-8,71G-8,82G-8,96G-8,96G-9,16G-9,08G-9,08G-8,89G-8,84G-8,78G-8,9G-8,88G-8,88G-8,82G-8,85G	44,92	29,25
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	38,06 G	38,15G-8,395G-8,26G-8,365G-8,34G-8,34G-8,34G-8,405G-8,055G-7,595G-7,925G-8,32G-8,545G-8,04G-7,94G-7,92G-7,92G	61,91	29,16
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	47,35 G	47,44G-8,44G-7,13G-8,61G-8,67G-8,72G-8,72G-8,69G-8,74G-8,71G-8,69G-8,69G-8,64G-8,47G-8,46G-8,53G-8,56G-8,56G-7,43G-8,24G-8,24G-8,29G-8,29G-7,29G-7,29G-7,29G-7,29G	58,64	44,39
1					A2PHLM	IE00BJQRDK83	I.M.II-MSCI W.ESG Un.Scr.U.ETF	1	38,55 G	38,995G	39,41	38,21
1					A2PHLN	IE00BJQRDL90	I.M.II-MSCI E.ESG Un.Scr.U.ETF	1	39,62 G	39,28G	40,1	38,97
1					A2PHLP	IE00BJQRDM08	I.M.II-MSCI US.ESG U.Scr.U.ETF	1	39,73 G	40,38G	40,59	39,23
1	Euro 1,16	Euro 0,54	12.03.20		A2JK9Y	IE00BFZPF439	ln.M.II-Inv.AT1 Cap.Bd U.ETF	1	19,32 G	19,25G	21,35	15,15
1					A2N7NF	IE00BHJYDV33	I.M.II-Inv.MDAX UCITS ETF	1	43,31 G	43,54G	49,65	30,62
1	Euro 0,58	Euro 0,21	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	18,46 G	18,32G	19,22	15,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,17	Euro 0,05	23.10.19		A0MZ0R	LU0318489035	IPConcept [Luxemburg] S.A. Sauren Global Growth	1	16,08 G	16,16G-6,06G-6,17G-6,17G-6,17G-6,18G-6,17G-6,16G-6,14G-6,14G-6,12G-6,1G-6,12G-6,16G-6,22G-6,22G-6,22G-6,24G-6,22G-6,22G-6,23G-6,24G-6,22G-6,23G	18,31	11,7
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11 G	11,01G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-1,01G-1,01G-1G-1G-0,99G-0,99G-1,02G-1,02G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,05G-1,04G	11,84	9,44
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,46 G	15,55G-5,46G-5,48G-5,46G-5,46G-5,46G-5,47G-5,53G-5,53G-5,5G-5,49G-5,46G-5,46G-5,51G-5,55G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,55G-5,53G-5,55G	17,09	12,24
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,98 G	16,98G-6,93G-6,99G-6,99G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	17,82	14,4
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	85,92 G	86,12G-5,72G-5,72G-6G-6G-6G-6G-6,19G-6,19G-6,19G-6,19G-6,28G-6,28G-6,28G-6,19G-6,19G-6,11G-6,11G-5,79G-5,79G-5,79G-5,79G-5,84G-5,84G-5,74G-5,74G	98,69	81,03
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	18,61 G	18,65G-8,65G-8,66G-8,66G-8,66G-8,67G-8,66G-8,65G-8,65G-8,64G-8,64G-8,63G-8,72G-8,75G-8,75G-8,78G-8,79G-8,79G-8,78G-8,77G-8,77G-8,78G-8,8G-8,78G-8,78G-8,78G	21,03	13,68
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	54,44 G	54,47G-4,81G-4,56G-4,56G-4,56G-4,54G-4,54G-4,47G-4,47G-4,47G-4,47G-4,54G-4,66G-4,66G-4,64G-4,64G-4,64G-4,51G-4,57G-4,57G-4,63G-4,57G-4,57G	60,23	41,2
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	182,02 G	181,66G-1,66G-1,7G-1,7G-1,7G-1,74G-1,74G-1,75G-1,69G-1,61G-1,61G-1,53G-1,48G-1,66G-1,71G-1,71G-1,84G-1,91G-2,23G-2,23G-2,22G-2,19G-2,22G-2,09G-2,24G-2,2G-2,24G	189,31	146,54
5	Th.	Euro 0,55	16.12.19		A0M52L	LU0327378542	WALSER Weltportfolio-45	1	139 G	139G-8,66G-8,66G-8,66G-8,66G-8,66G-9G-9G-9G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	150,99	125,15
5	Th.	Euro 0,55	16.12.19		A0M52M	LU0327378385	WALSER Weltportfolio-10	1	135,3 G	135,31G-4,98G-4,98G-4,98G-4,98G-4,98G-5,31G-5,31G-5,31G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	140,84	126,26
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	121,62 G	121,67G-2,12G-2,12G-2,12G-2,12G-2,12G-1,47G-1,38G-1,63G-1,63G-0,8G-0,77G-0,85G-1,77G-2,39G-2,75G-2,44G-2,37G-2,38G-2,73G-2,94G-2,63G-2,63G-2,71G	137,87	79,72
4	Euro 1,56	Euro 1,72	27.05.20		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	111,21 G	111,78G-1,08G-1,82G-1,82G-1,82G-1,82G-1,79G-1,85G-1,65G-1,16G-1,25G-2,17G-2,41G-2,24G-2,16G-2,16G-2,01G-1,74G-2,25G-2,25G-2,46G-2,46G-2,46G-1,98G-1,98G-2,01G	126,52	90
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	187,25 G	187,42G-6,9G-7,09G-7,09G-7,09G-7,09G-7,9G-7,6G-7,88G-7,47G-7,27G-7,27G-7,48G-7,67G-8,41G-8,41G-8,41G-8,84G-8,84G-9,07G-8,94G-8,69G-8,69G-8,69G-8,69G-8,73G-8,73G-8,73G	201,35	123,75
4	Euro 2,05	Euro 1,5	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	80,76 G	80,76G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,76G-0,76G-0,76G-0,76G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	89,94	72,03
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	162,95 G	162,95G-3,2G-3,2G-3,2G-3,2G-3,2G-2,95G-2,95G-3,71G-3,71G-3,71G-3,71G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	170,58	130,06
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,19 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	15,67	13,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8 1	Th. Euro 0,03	Th. Th.			A0RAC3 A0RMX2	LU0389403337 LU0425811519	IPConcept [Luxemburg] S.A. Silk - African + Front.Mkts StarCapital Long/Short Alloca.	1 1	132,11 G	132,41G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-2,1G-2,1G-2,11G-2,11G-2,11G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	108,47 147,83	72,3 131,2
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	143,33 G	143,61G-3,11G-3,11G-3,68G-3,68G-4,14G- 3,94G-3,78G-3,78G-3,78G-3,78G-3,07G-2,9G- 3,05G-3,55G-4,08G-4,08G-4,08G-4,08G-4,38G- 4,23G-4,23G-4,07G-4,07G-4,39G-4,24G-4,24G- 4,24G-4,24G-4,24G	152,77	106
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,45 G	10,45G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,45G-0,45G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,45G-0,45G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G	10,95	9,62
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,21 G	10,21G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,21G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G	10,7	9,44
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	106,48 G	106,53G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,66G-6,66G-6,66G-6,66G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G- 6,75G	119	102,22
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.704,39 G	2713,54G-3,97G-4,27G-4,59G-5,31G-5,25G- 5,25G-5,47G-3,94G-3,38G-2,43G-0,5G-0,5G- 0,08G-4,82G-7,16G-25,3G-4,42G-7,77G-7,77G- 5,2G-5,49G-5,49G-3,28G-3,28G-5,04G-7,57G- 5,07G	3.018,59	2.074,2
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	155,24 G	155,22G-5,22G-5,22G-5,33G-5,32G-5,32G- 5,32G-5,24G-5,14G-5,1G-4,74G-5,79G-5,83G- 5,83G-6,28G-6,31G-6,38G-6,56G-6,46G-6,48G- 6,37G-6,37G-6,39G-6,39G	158,99	127,55
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,43 G	3,442G-3,444G-3,444G-3,43G-3,417G-3,417G- 3,402G-3,401G-3,403G-3,419G-3,434G-3,434G- 3,44G-3,448G-3,436G-3,395G-3,399G-3,405G- 3,399G-3,399G-3,4G	3,87	2,38
1	Euro 0,1	Euro 0,07	02.01.20		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,41 G	3,419G-3,421G-3,405G-3,393G-3,377G-3,379G- 3,41G-3,417G-3,424G-3,413G-3,371G-3,374G- 3,381G-3,374G-3,376G	3,84	2,36
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,87 G	4,887G-4,859G-4,86G-4,88G-4,89G-4,89G- 4,9G-4,9G-4,888G-4,881G-4,869G-4,869G- 4,838G-4,833G-4,85G-4,85G-4,877G-4,907G- 4,907G-4,908G-4,919G-4,915G-4,862G-4,862G- 4,882G-4,869G-4,869G-4,873G	5,63	3,64
1	Euro 0,03	Euro 0,01	02.01.20		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,98 G	1,979G-1,973G-1,973G-1,981G-1,985G-1,989G- 1,989G-1,985G-1,981G-1,981G-1,974G-1,974G- 1,965G-1,965G-1,965G-1,975G-1,987G-1,988G- 1,991G-1,978G-1,974G-1,978G-1,982G-1,979G- 1,979G	2,29	1,49
1	Euro 0,06	Euro 0,04	02.01.20		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,96 G	2,967G-2,966G-2,963G-2,957G-2,957G-2,947G- 2,934G-2,936G-2,964G-2,969G-2,959G-2,93G- 2,934G-2,938G-2,933G-2,934G	3,44	2,21
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,23 G	2,204G-2,204G-2,204G-2,207G-2,21G-2,21G- 2,21G-2,212G-2,212G-2,206G-2,206G-2,22G- 2,198G-2,203G-2,215G-2,218G-2,216G-2,21G- 2,209G-2,214G-2,217G-2,216G-2,216G	2,77	1,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,14 G	3,157G-3,139G-3,161G-3,161G-3,164G-3,16G-3,16G-3,16G-3,156G-3,148G-3,148G-3,148G-3,144G-3,148G-3,148G-3,156G-3,173G-3,171G-3,171G-3,167G-3,174G-3,177G-3,181G-3,177G-3,181G		3,26	2,19	
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	1,95 G	1,969G		2,28	1,54	
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	189,85 G	190,03G-89,07G-9,47G-8,39G-8,58G-8,58G-8,38G-90,33G-89,95G-9,68G-9,14G-9,11G-8,9G-8,9G-9,62G-91,12G-1,43G-1,19G-1,33G-0,88G-0,47G-0,85G-1,2G-0,83G		220,82	143,86	
7	Th.	Th.				113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	122,29 G	122,21G-2,21G-2,29G-2,29G-2,29G-2,29G-2,29G-2,12G-2,12G-2,12G-2,03G-2,07G-2,04G-2,03G-1,99G-1,95G-1,9G-1,9G-1,9G-1,79G-1,84G-1,8G-1,77G-1,77G-1,77G-1,77G		124,58	113,49
7	Th.	Th.				974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	382,12 G	382,83G-2,83G-2,91G-2,93G-2,99G-2,99G-3,01G-3,01G-2,8G-2,8G-2,8G-2,69G-2,6G-2,6G-2,56G-2,56G-2,84G-3G-3,47G-3,63G-3,49G-3,95G-3,76G-3,92G-4,14G-3,91G		405,31	332,49
7	Th.	Euro 1,42	03.10.19			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,01 G	131,02G-29,91G-9,91G-9,91G-9,91G-9,91G-31,06G-0,99G-1G-0,99G-0,89G-0,89G-0,89G-0,9G-1G-1G-1,04G-1,08G-1,08G-0,89G-0,9G-0,9G-0,9G-0,92G-0,94G-0,92G		132,87	126,35
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	197,34 G	198,47G-9,07G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-7,73G-7,73G-7,73G-7,38G-8,16G-8,82G-8,81G-8,81G-8,8G-8,8G-8,17G-8,51G-8,51G-8,51G-8,51G		211,76	157,11	
1	Th.	Th.				933855	IE0009514989	Janus Henderson Investors Jan.Hend.C.-J.H.Balanced Fund	1	29,99 G	30,15G-0,15G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,18G-0,16G-0,13G-0,1G-0,07G-0,1G-0,16G-0,22G-0,28G-0,28G-0,27G-0,27G-0,21G-0,26G-0,29G-0,29G-0,26G-0,29G		32,02	24,24
1	Th.	Th.				921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	28,44 G	28,62G-8,6G-8,6G-8,57G-8,57G-8,6G-8,6G-8,6G-8,63G-8,66G-8,66G-8,69G-8,71G-8,68G-8,66G-8,63G-8,7G-8,62G-8,59G-8,58G-8,61G-8,64G-8,6G-8,62G		31,6	23,89
1	Th.	Th.			A2DWM4	IE00BF4G7183	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,46 G	26,31G		30,96	20,25	
7						A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	11,61 G	11,53G-1,46G-1,46G-1,49G-1,49G-1,5G-1,51G-1,51G-1,51G-1,51G-1,49G-1,49G-1,47G-1,48G-1,49G-1,52G-1,57G-1,58G-1,58G-1,57G-1,55G-1,55G-1,53G-1,52G-1,54G-1,54G-1,55G-1,55G-1,55G		11,9	7,72
7	Th.	Th.				A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,18 G	14,17G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G		15,43	11,65
7	Th.	Th.				A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	31,4 G	31,65G-1,43G-1,43G-1,65G-1,65G-1,65G-1,65G-1,64G-1,6G-1,46G-1,5G-1,46G-1,62G-1,76G-1,77G-1,77G-1,77G-1,71G-1,67G-1,75G-1,83G-1,74G-1,78G		36,48	23,03
7	Th.	Th.				A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	42,37 G	42,71G-2,56G-2,56G-2,56G-2,69G-2,69G-2,72G-2,72G-2,69G-2,72G-2,76G-2,77G-2,77G-2,78G-2,78G-2,75G-2,73G-2,71G-2,69G-2,56G-2,56G-2,56G-2,53G-2,52G-2,52G-2,57G-2,59G-2,55G-2,55G-2,54G-2,54G-2,54G		42,79	31,75
7	Th.	Th.				A0DQQN	LU0210527015	JPMorgan-India Fund	1	21,58 G	22,03G-2,03G-2,08G-2,07G-1,92G-1,92G-1,95G-1,95G-1,97G-1,97G-1,98G-2,12G-2,08G-2,02G-2,01G-2,01G-2,04G-2,07G-2,03G		30,32	17,41

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-	Tiefst-
	vorletzte bzw. Vorschlag*	letzte									Preis seit 02.01.2020	Preis
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	18,09 G	18,21G-8,14G-8,16G-8,16G-8,18G-8,14G- 8,06G-8,02G-8,15G-8,55G-8,59G-8,49G-8,45G- 8,46G-8,6G-8,55G-8,52G	27,53	12,94
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	31,39 G	31,49G-1,53G-1,53G-1,53G-1,71G-1,7G-1,59G- 1,49G-1,49G-1,47G-1,29G-1,3G-1,34G-1,61G- 1,61G-1,68G-1,75G-1,64G-1,64G-1,64G-1,65G- 1,7G-1,75G-1,69G-1,7G-1,7G	34,46	20,36
7	Th.	US\$ 0,01	05.09.19		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	10,21 G	10,33G-0,32G-0,33G-0,32G-0,33G-0,33G- 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G- 0,34G-0,34G-0,34G-0,34G-0,36G-0,36G-0,49G- 0,49G-0,47G-0,47G-0,5G-0,52G-0,5G-0,5G	10,88	7,3
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	241,52 G	243,97G-2,58G-3,35G-3,33G-3,04G-3,54G- 4,88G-4,88G-5,18G-5,18G-4,51G-4,51G-4,51G- 3,96G-3,95G-4,02G-4,58G-6,27G-6,27G-6,33G- 5,93G-5,93G-5,93G-5,69G-4,47G-3,41G-4G- 4,58G-3,84G-3,94G	261,39	145,02
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,45 G	11,45G-1,44G-1,44G-1,43G-1,44G-1,44G- 1,44G-1,45G-1,46G-1,46G-1,46G-1,47G-1,47G- 1,48G-1,48G-1,47G-1,46G-1,45G-1,45G-1,41G- 1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G	11,75	10,87
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12 G	11,99G-1,96G-1,99G-1,99G-1,99G-1,97G- 1,99G-1,99G-1,99G-2G-2,02G-1,99G-1,97G- 1,97G-1,97G-2G-2,06G-2,08G-2,08G-2,07G- 2,06G-2,06G-2,04G-2,04G-2,06G-2,1G-2,1G- 2,06G-2,08G-2,08G	14,63	8,61
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	7,02 G	7,015G-7G-7,01G-7,02G-7,01G-7,03G-7,02G- 7,02G-7,03G-7,03G-7,01G-6,995G-6,985G- 6,985G-6,995G-7,015G-7,045G-7,03G-7,03G- 7,01G-6,985G-7G-7,015G-7G-7,005G	8,58	4,68
1	Euro 3,92	Euro 3,59	10.03.20		A0JL7N	LU0247993289	JPMorg.l.-Gbl High Yield Bd Fd	1	67,52 G	67,31G-7,47G-7,47G-7,47G-7,47G-7,47G- 7,47G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	76,96	55,26
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.l.-Eur.Strat.Divid.Fd	1	93,85 G	94,27G-3,81G-3,81G-4,06G-4,31G-4,41G- 4,18G-3,97G-3,73G-3,73G-3,73G-3,13G-3,1G- 3,21G-3,21G-3,79G-4,31G-4,31G-4,4G-4,6G- 4,6G-4,5G-4,5G-4,5G-4,29G-4,29G-4,6G-4,71G- 4,54G-4,65G	126,78	70,87
1	US\$ 0,01	US\$ 0,01	10.03.20		A0JKCH	LU0247985343	JPMorg.l.-US Select Equity Fd	1	253,75 G	256,36G-5,41G-6,06G-6,06G-5,81G-6,03G- 6,4G-6,68G-6,31G-6,31G-5,77G-6,05G-5,79G- 5,79G-6,58G-6,58G-7,7G-8,02G-7,62G-7,62G- 7,24G-7,24G-7,24G-6,69G-7,56G-8,09G-7,45G- 7,89G	286,12	183,1
1	Euro 0,26	Euro 0,01	10.03.20		A0JKCT	LU0247991317	JPMorg.l.-Global Balanced Fund	1	129,22 G	129,17G-9,17G-9,18G-9,85G-9,85G-9,85G- 9,85G-9,83G-9,83G-9,8G-9,76G-9,76G-9,75G- 9,74G-9,74G-9,77G-9,77G-9,82G-9,96G-9,96G- 9,98G-30G-0G-29,96G-9,95G-9,96G-9,96G- 9,95G-9,96G	137,94	111,79
1	Euro 0,01	Euro 0,01	10.03.20		A0JKCV	LU0247991580	JPMorg.l.-Global Macro Opp.Fd	1	136,58 G	136,51G-6,18G-6,18G-6,18G-6,18G-6,18G- 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,51G-6,51G-6,51G-6,51G	140,91	130
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.l.-Eur.Select Equity Fd	1	116,67 G	117,13G-7,2G-7,2G-7,29G-6,75G-6,58G-6,48G- 5,77G-5,77G-5,79G-5,93G-6,32G-6,84G-6,84G- 7,08G-7,13G-7,03G-6,98G-6,98G-6,89G-7,1G- 7,34G-7,08G-7,08G-7,13G	137,74	85,86
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	87,01 G	85,7G-5,6G-5,59G-5,59G-5,5G-5,5G-5,57G- 5,78G-5,86G-5,76G-5,76G-5,46G-5,45G-5,45G- 5,55G-5,55G-6,07G-6,16G-6,24G-5,98G-5,98G- 5,78G-6G-5,88G-6,07G	102,06	66,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	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	22,25 G	22,38G-2,31G-2,34G-2,34G-2,37G-2,31G-2,34G-2,44G-2,44G-2,44G-2,45G-2,45G-2,38G-2,38G-2,38G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,5G-2,51G-2,53G-2,53G	25,2	15,64
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	132,91 G	132,75G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,96G-2,96G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	135,18	125,82
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	15,58 G	15,58G-5,56G-5,56G-5,56G-5,63G-5,63G-5,65G-5,65G-5,54G-5,56G-5,55G-5,55G-5,55G-5,47G-5,5G-5,57G-5,67G-5,7G-5,73G-5,7G-5,69G-5,68G-5,71G-5,71G-5,71G-5,71G-5,72G	19,09	11,25
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	12,99 G	13,05G-3G-3G-3G-3,06G-3,06G-3,08G-3,03G-3,02G-2,98G-2,92G-2,9G-2,92G-3G-3,06G-3,08G-3,11G-3,08G-3,08G-3,1G-3,12G-3,1G-3,1G-3,1G	15,9	9,39
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	11,52 G	11,66G-1,64G-1,66G-1,66G-1,66G-1,65G-1,62G-1,6G-1,64G-1,65G-1,68G-1,74G-1,72G-1,69G-1,67G-1,67G-1,71G-1,71G-1,68G-1,69G	13,75	8,72
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,44 G	16,44G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,41G-6,41G-6,41G-6,39G-6,39G-6,38G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	16,79	15,33
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	9,9 G	9,79G-9,72G-9,72G-9,715G-9,725G-9,725G-9,795G-9,805G-9,815G-9,815G-9,815G-9,82G-9,815G-9,815G-9,805G-9,81G-9,78G-9,78G-9,77G-9,76G-9,77G-9,77G-9,76G-9,76G	11,7	6,52
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	9,92 G	9,8G-9,73G-9,73G-9,725G-9,735G-9,735G-9,805G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,82G-9,82G-9,82G-9,815G-9,82G-9,82G-9,795G-9,795G-9,79G-9,77G-9,79G-9,78G-9,77G-9,78G	11,74	7,18
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,76 G	6,775G-6,755G-6,755G-6,765G-6,82G-6,81G-6,81G-6,845G-6,84G-6,825G-6,805G-6,805G-6,805G-6,795G-6,795G-6,815G-6,825G-6,815G-6,835G-6,815G-6,815G-6,815G-6,83G-6,835G-6,825G-6,83G	8,46	5,28
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	4,9 G	4,93G-4,896G-4,883G-4,879G-4,884G-4,907G-4,907G-4,907G-4,904G-4,893G-4,893G-4,877G-4,874G-4,908G-4,939G-5,045G-5,06G-5,03G-5,02G-5,025G-5,07G-5,055G-5,05G-5,055G	7,71	3,32
7	Th.	US\$ 0,07	05.09.19		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,24 G	4,259G-4,229G-4,238G-4,232G-4,234G-4,238G-4,247G-4,241G-4,241G-4,236G-4,226G-4,241G-4,241G-4,26G-4,373G-4,373G-4,388G-4,353G-4,346G-4,353G-4,393G-4,381G-4,372G-4,376G	6,66	2,86
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,81 G	30,9G-0,84G-0,84G-0,93G-0,93G-0,93G-0,96G-0,96G-0,96G-0,97G-0,97G-0,91G-0,91G-0,91G-0,99G-0,99G-0,99G-1G-1G-1G-1G-0,88G-0,88G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	32,84	23,26
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	6,91 G	6,935G-6,95G-6,95G-6,955G-6,955G-6,95G-6,95G-6,94G-6,935G-6,93G-6,93G-6,915G-6,915G-6,92G-6,92G-6,92G-6,935G-6,95G-6,99G-6,985G-6,985G-6,94G-6,905G-6,905G-6,91G-6,905G-6,905G-6,905G	8,58	4,61
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,95 G	43,65G-3,44G-3,38G-3,38G-3,59G-3,59G-3,59G-3,59G-3,43G-3,33G-3,22G-3G-2,94G-3,04G-3,3G-3,3G-3,54G-3,62G-3,63G-3,61G-3,62G-3,68G-3,81G-3,81G-3,68G-3,73G	53,38	29,26
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	21,6 G	21,64G-1,76G-1,73G-1,8G-1,8G-1,83G-1,75G-1,65G-1,57G-1,48G-1,47G-1,47G-1,49G-1,68G-1,73G-1,78G-1,7G-1,7G-1,71G-1,71G-1,96G-1,99G-1,73G-1,95G	26,24	15,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	12,75 G	12,96G-2,89G-2,89G-2,89G-2,91G-2,91G-2,92G-2,88G-2,86G-2,8G-2,79G-2,8G-2,86G-2,91G-2,94G-2,94G-2,97G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,95G-2,97G-2,94G-2,95G-2,95G	15,63	9,49
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	18,64 G	18,75G-8,78G-8,77G-8,79G-8,74G-8,74G-8,74G-8,7G-8,63G-8,62G-8,64G-8,8G-8,82G-8,86G-8,81G-8,81G-8,8G-8,83G-8,86G-8,83G-8,83G	22,72	13,41
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	18,91 G	19,05G-8,99G-8,97G-9,07G-9,09G-9,09G-9,04G-9,02G-8,97G-8,97G-8,88G-8,84G-8,88G-9,1G-9,14G-9,17G-9,13G-9,11G-9,12G-9,16G-9,2G-9,16G-9,18G	24,56	13,05
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,67 G	18,69G-8,66G-8,64G-8,64G-8,73G-8,73G-8,73G-8,74G-8,67G-8,65G-8,63G-8,63G-8,56G-8,54G-8,56G-8,64G-8,72G-8,77G-8,77G-8,77G-8,81G-8,77G-8,74G-8,78G-8,82G-8,77G-8,79G	21,43	13,48
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	13,34 G	13,34G-3,31G-3,33G-3,33G-3,38G-3,38G-3,38G-3,39G-3,39G-3,3G-3,26G-3,23G-3,23G-3,15G-3,13G-3,16G-3,32G-3,36G-3,39G-3,32G-3,32G-3,32G-3,34G-3,37G-3,33G-3,35G-3,35G	18,27	9,74
7	Th.	US\$ 0,03	05.09.19		577341	LU0117841782	JPMorgan-Greater China Fund	1	49,47 G	49,82G-9,75G-9,75G-9,9G-9,9G-9,9G-9,93G-9,93G-9,97G-9,97G-9,97G-9,95G-9,92G-9,94G-9,94G-9,94G-50,02G-0,02G-0,02G-49,94G-9,92G-9,92G-9,92G-9,89G-9,92G-9,89G-9,89G-9,89G	50,02	37,1
7	Th.	US\$ 0,35	05.09.19		577344	LU0117843481	JPMorgan-Taiwan Fund	1	18,59 G	18,92G-8,93G-8,91G-8,93G-8,93G-8,93G-8,93G-8,93G-8,95G-8,97G-8,97G-8,97G-8,89G-8,95G-8,95G-8,93G-8,89G-8,87G-8,87G-8,89G-8,89G-8,9G-8,89G-8,89G-8,89G-8,89G	18,97	12,36
7	Th.	US\$ 0,83	05.09.19		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,4 G	25,4G-5,35G-5,35G-5,35G-5,41G-5,41G-5,41G-5,44G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,38G-5,38G-5,38G-5,37G-5,37G	28,82	22,63
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	184,26 G	185,07G-5,07G-5,09G-5,1G-5,12G-5,12G-5,12G-5,08G-5,08G-5,05G-5G-4,95G-4,98G-4,99G-4,99G-5,06G-5,06G-5,19G-5,2G-5,36G-5,36G-5,31G-5,19G-5,23G-5,29G-5,29G-5,32G-5,29G	197,04	158,33
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	350,39 G	353,43G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-3,48G-3,06G-3,38G-4,49G-4,49G-6,15G-6,15G-5,96G-5,96G-5,61G-5,66G-5,64G-5,3G-5,93G-7,04G-7,04G-7,04G	366,6	254,42
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	250,19 G	252,55G-1,89G-2,05G-2,11G-2,11G-2,43G-2,43G-2,44G-2,38G-2,34G-2,6G-2,38G-2,38G-2,36G-2,51G-2,51G-3,15G-4,74G-4,14G-3,3G-2,96G-2,68G-3,74G-3,74G-3,19G-3,26G	298,07	195,45
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	325,81 G	328,43G-7,44G-7,44G-7,44G-7,44G-8G-8G-9,98G-30,33G-29,65G-9,65G-8,61G-8,61G-8,61G-9,69G-31,52G-1,52G-1,66G-1,66G-1,21G-1,21G-1,21G-1,21G-0,36G-1,46G-2,59G-2,59G-1,82G-2,19G	340,52	235,15
1	Euro 4,7	Euro 1,03	08.05.20		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	106,08 G	105,06G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,1G-5,06G-5,06G-5,03G-5,02G-5,02G-5,01G-5,05G-5,05G-6,46G-5,14G-5,19G-5,22G-5,18G-5,19G-5,16G-5,19G-5,2G-5,2G-5,19G	118,69	91,26
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,79 G	13,81G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	13,94	11,87
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	22,79 G	22,85G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	23,7 G	23,91G	27,27	18

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1					A2DWM7	IE00BF4G7076	JPMorgan Asset Management [Europe] S.à.r.l.	1	24,94 G	25,28G	28,5	18,6
1					A2DWRZ	IE00BF4G7290	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	19,6 G	19,65G	24,62	19
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ETFs(I)ICAV-Man.Futs.U.ETF	1	95,55 G	95,87G	100,68	89,8
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	102,2 G	101,71G	107,86	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	106,06 G	105,87G	107,82	101,04
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs.U.ETF	1	19,01 G	19,038G	22,92	18,45
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	108,4 G	108,95G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	104,3 G	104,42G	107,52	93,94
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	24,26 G	24,575G	27,87	18,27
1	US\$ 0,34	US\$ 0,12	16.04.20		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,84 G	24,145G	27,48	18,03
10	Euro 0,38	Euro 0,19	31.12.19		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	10,54 G	10,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,52G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,54G-0,53G-0,53G	10,88	9,82
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	12,34 G	12,37G-2,32G-2,32G-2,36G-2,36G-2,37G-2,38G-2,38G-2,39G-2,39G-2,39G-2,4G-2,42G-2,4G-2,4G-2,4G-2,4G-2,38G-2,37G-2,37G-2,37G-2,34G-2,34G-2,31G-2,32G-2,32G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G	14,39	10,35
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	119,29 G	119,66G-20,04G-19,87G-9,87G-20,19G-0,21G-0,48G-0,47G-0,69G-0,59G-0,59G-0,72G-0,72G-0,63G-0,92G-0,44G-0,08G-0,08G-0,08G-0,08G-0,06G-0,2G-19,98G-20,1G	157,5	92,13
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	15,19 G	15,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,25G-5,24G-5,23G-5,23G-5,22G-5,22G-5,22G-5,23G-5,23G-5,24G-5,27G-5,27G-5,22G-5,21G-5,2G-5,22G-5,23G-5,22G-5,22G	17,48	11,54
1					A0PC0H	IE00B06CFP96	Jupiter Fund Management PLC MGIS-Merian Em.Market Debt Fd	1	21,69 G	21,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,64G-1,64G-1,65G-1,66G-1,78G-1,78G-1,77G-1,78G-1,78G-1,78G	24,56	18,46
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	12,38 G	12,43G-2,37G-2,37G-2,43G-2,43G-2,43G-2,46G-2,42G-2,42G-2,4G-2,36G-2,3G-2,28G-2,3G-2,38G-2,45G-2,45G-2,49G-2,49G-2,45G-2,45G-2,44G-2,53G-2,55G-2,51G-2,53G	14,88	9,11
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	21,09 G	21,25G-1,16G-1,16G-1,22G-1,22G-1,19G-1,16G-1,19G-1,28G-1,28G-1,3G-1,3G-1,24G-1,24G-1,21G-1,21G-1,21G-1,27G-1,36G-1,39G-1,33G-1,3G-1,24G-1,44G-1,47G-1,44G-1,47G	24,17	15,29
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	21 G	21,03G-1,01G-1,01G-1,01G-0,99G-1,01G-1,01G-1,03G-1,05G-1,05G-1,07G-1,09G-1,07G-1,05G-1,03G-1,02G-0,96G-0,94G-0,94G-0,94G-0,94G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	21,4	19,37
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,84 G	21,88G-1,86G-1,86G-1,85G-1,87G-1,87G-1,89G-1,91G-1,91G-1,93G-1,95G-1,93G-1,91G-1,89G-1,89G-1,83G-1,8G-1,8G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	24,74	18,4
1	Th.	Th.			A0B73A	DK0016262132	Jyske Invest Fund Management A/S IJJ-Iyske Inv.Balanc.Str.CL	1	150,85 G	151,04G-0,01G-0,01G-0,01G-0,01G-0,15G-1,18G-1,18G-1,18G-0,67G-0,67G-0,88G-1,07G-1,42G-1,42G-1,42G-1,42G-1,42G-1,31G-1,49G-1,49G-1,49G-1,49G	161,12	126,49
7	Euro 1,84	Euro 1,14	18.12.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	5,84 G	5,82G-5,84G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	6,79	5,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 1	16.12.19		921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	89,24 G	89,38G-9,38G-9,39G-9,39G-9,41G-9,41G-9,41G-9,38G-9,38G-9,38G-9,38G-9,36G-9,34G-9,36G-9,36G-9,38G-9,44G-9,47G-9,54G-9,54G-9,57G-9,52G-9,54G-9,54G-9,55G-9,55G-9,55G-9,53G	99,03	78,75
1	Th.	Th.			A2AEWR	LU1339879758	La Francaise AM International SA Alger - Alger Small Cap Focus	1	23,69 G	23,53G	24,02	21,4
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	La Francaise Asset Management GmbH Ve-RI Listed Infrastructure	1	21,37 G	21,47G-1,48G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,41G-1,38G-1,37G-1,37G-1,37G-1,42G-1,46G-1,52G-1,52G-1,52G-1,5G-1,48G-1,46G-1,47G-1,49G-1,49G-1,56G	27,08	18,1
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	Veri Multi Asset Allocation	1	127,91 G	127,84G-7,9G-7,89G-7,95G-7,97G-7,96G-7,95G-7,88G-7,87G-7,83G-7,75G-7,74G-7,76G-7,89G-7,91G-7,95G-7,95G-7,94G-7,91G-7,87G-7,87G-7,87G-7,87G-7,87G	144,83	126,49
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	28,13 G	28,16G-8,16G-8,16G-8,13G-8,11G-8,08G-8,07G-8,08G-8,14G-8,15G-8,15G-8,17G-8,17G-8,15G-8,15G-8,14G-8,16G-8,17G-8,15G-8,16G	33,63	23,34
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	12,85 G	12,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,89G-2,89G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G	14,24	12,55
7	Th.	Th.			A1C3UQ	IE00B54DDP56	Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	78,54 G	79G-9,05G-8,64G-8,6G-8,56G-8,67G-8,89G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-9,01G-8,94G-9G	82,93	69,88
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	95,74 G	96,44G	118,85	79,76
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	8,07 G	8,035G-8,035G-8,035G-8,035G-8,035G-8,125G-8,099G-8,089G-8,07G-8,074G-8,084G-8,096G-8,096G-8,096G-8,085G-8,026G-8,1G-8,105G-8,11G-8,115G	9,74	7,08
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	100,62 G	100,52G-99,64G-9,64G-9,5G-9,37G-9,51G-9,74G-9,79G-101,08G-1,08G-0,68G-0,48G-99,82G-100,22G-0,14G-99,64G-8,83G-9,21G-100,44G-0,44G-0,46G-0,5G	122,33	83,6
7					A2PRV7	IE00BKFB6L02	UBS ETFs-CMCI Comm.Cr.SF U.ETF	1	103,74 G	103,66G	107,28	101,5
4	US\$ 0,17	US\$ 0,24	01.10.19		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	24,83 G	24,9G	28,87	19,19
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	LBBW Asset Management Investmentgesellschaft mbH W&W Euroland-Renditefonds	1	53,66 G	53,65G-3,66G	54,35	51,72
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	56,24 G	56,21G-6,22G-6,22G-6,24G-6,28G-6,29G-6,31G-6,24G-6,14G-6,07G-5,89G-5,89G-5,94G-5,94G-6,26G-6,33G-6,44G-6,43G-6,54G-6,55G-6,54G-6,55G-6,55G	61,98	45,27
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	72,07 G	72,27G-2,27G-2,3G-2,32G-2,33G-2,33G-2,3G-2,29G-2,25G-2,2G-2,2G-2,2G-2,21G-2,26G-2,33G-2,48G-2,54G-2,5G-2,5G-2,47G-2,8G-2,86G-2,9G-2,86G-2,86G	79,16	56,26
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	64,5 G	64,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G-4,56G-4,56G-4,55G-4,54G-4,54G-4,55G-4,57G-4,6G-4,6G-4,63G-4,62G-4,74G-4,75G-4,77G-4,76G-4,77G	66,64	57,5
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,78 G	60,86G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,87G-0,86G-0,85G-0,83G-0,83G-0,83G-0,84G-0,87G-0,92G-0,92G-0,97G-0,97G-0,94G-1,14G-1,16G-1,2G-1,18G-1,17G	64,55	53,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	253,67 G	252,73G-2,29G-2,29G-1,19G-1,69G-1,69G-1,69G-1,69G-2,9G-2,9G-2,9G-3,21G-3,21G-3,24G-3,06G-3,06G-3,06G-3,31G-3,31G-2,69G-2,69G-2,07G-2,07G-2,07G-2,07G-2,04G-2,04G-2,09G-2,15G-2,15G-2,25G-2,25G	277,42	200,76
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.046,21 G	3043,15G-35,66G-5,66G-44,58G-8,15G-8,15G-8,15G-8,15G-50,84G-47,26G-7,26G-38,72G-4,42G-0,3G-9,53G-49,54G-52,75G-2,75G-7,76G-7,76G-7,77G-7,78G-68,05G-8,05G-8,05G	3.685,91	2.382,83
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM Managers (Europe) Limited L&G-L&G All Commodities	1	7,16 G	7,159G-7,296G-7,271G-7,271G-7,272G-7,257G-7,239G-7,233G-7,252G-7,212G-7,196G-7,211G-7,176G-7,176G-7,176G-7,176G-7,176G	9,12	6,63
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,7 G	8,704G-8,706G-8,706G-8,706G-8,716G-8,726G-8,726G-8,819G-8,783G-8,781G-8,781G-8,729G-8,739G-8,732G-8,683G-8,657G-8,635G-8,635G-8,635G-8,635G	10,6	7,5
7	US\$ 0,5	US\$ 0,24	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	2,4 G	2,422G-2,388G-2,397G-2,397G-2,396G-2,404G-2,406G-2,447G-2,4365G-2,4335G-2,4285G-2,436G-2,465G-2,455G-2,4235G-2,3995G-2,374G-2,381G-2,381G-2,378G-2,382G	4,57	1,35
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	13,89 G	13,72G-4,188G-4,188G-4,188G-4,182G-4,176G-4,188G-4,18G-4,422G-4,422G-4,392G-4,394G-4,392G-4,414G-4,196G-4,19G-4,1G-4,26G-4,256G-4,256G-4,256G-4,26G	15,02	11,47
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	15,22 G	15,212G-5,246G-5,262G-5,268G-5,264G-5,264G-5,288G-5,246G-5,246G-5,276G-5,276G-5,26G-5,26G-5,22G-5,22G-5,208G-5,02G-5,02G-5,238G-5,31G-5,282G-5,25G-5,224G-5,176G-5,212G-5,242G-5,186G-5,212G-5,212G	16,1	10
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	239,26 G	234,41G	406,1	158,76
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	10,66 G	10,692G-0,76G-0,776G-0,766G-0,782G-0,788G-0,878G-0,866G-0,854G-0,838G-0,836G-0,844G-0,8G-0,77G-0,77G-0,8G-0,73G-0,73G-0,73G-0,73G-0,73G	13	9,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	32,06 G	32,005G-2,385G-2,475G-2,445G-2,52G-2,51G-2,815G-2,625G-2,625G-2,455G-2,47G-2,29G-1,935G-1,82G-1,42G-1,7G-1,7G-1,79G-1,855G-2,02G-2,02G-2,005G-2,005G	34,46	13,86
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	53,57 G	53,53G-3,11G-3,27G-3,31G-3,26G-3,26G-3,38G-3,2G-3,2G-3,43G-3,49G-3,73G-4,26G-4,26G-4,3G-4,3G-4,3G-3,65G-3,77G-3,54G	65,51	35,57
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,21 G	7,895G	769,4	7,07
7	Th.	Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	249,35 G	243,85G	276,65	182,36
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	9,24 G		9,49	8,41
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	10,11 G	10,16G	10,49	9,06
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	9,83 G	9,899G	10,17	9,04
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	9,35 G	9,205G	9,55	8,65
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	10,7 G	10,744G	11	9,53
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	9,11 G	8,971G	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	10,27 G		10,62	9,4
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	16,72 G	16,986-6,76G-6,788G-6,788G-6,792G-6,778G-6,81G-6,764G-6,86G-6,836G-6,808G-6,816G-6,864G-6,884G-6,86G-6,89G-6,922G-6,89G-6,846G-6,854G-6,858G-6,908G	16,99	10,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.273,81 G	1275,69G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,56G-7,56G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G	1.326,17	1.203,03
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.880 G	2878,6G-9,06G-9,06G-9,24G-9,09G-80,21G- 73,29G-3,01G-0,31G-0,44G-0,44G-67,86G- 7,27G-7,59G-9,81G-70,91G-4,77G-8,62G- 81,61G-1,61G-79,64G-91,44G-89,95G-92,03G- 2,6G-2,09G	3.225,21	2.164,2
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.314,4 G	2311,52G-5,32G-5,32G-5,32G-5,32G-5,32G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	2.551,64	1.953,77
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.166,02 G	3168,7G-73,91G-3,91G-3,91G-3,91G-3,91G- 5,34G-1G-1G-1G-1G-1G-8,65G-4,91G- 4,91G-4,91G-4,91G-64G-53,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G	3.574,86	2.751,05
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.722,55 G	2714,92G-9,38G-9,38G-9,38G-9,38G-9,38G- 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-12,84G-2,84G- 2,84G-2,84G-2,84G	2.797,36	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd GI Infl.Linked	1	1.148,7 G	1148,32G-8,82G-9,45G-9,45G-8,82G-9,45G- 7,86G-7,48G-7,51G-6,79G-7,17G-6,79G-6,57G- 6,48G-6,48G-5,76G-5,76G-5,76G-5,76G-5,42G- 7,18G-7,06G-6,87G-6,99G	1.161,09	1.085,34
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.204,19 G	1208,15G-5,22G-5,22G-7,84G-9,18G-11,71G- 1,71G-6,92G-6,92G-198,86G-8,7G-7,47G- 7,47G-204,2G-12,02G-2,27G-0,22G-1,92G- 9,7G-9,7G-12,57G-2,57G-2,57G-1,36G	1.423,44	886,09
6	Th.	Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.759,61 G	1755,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,27G-61,09G-1,09G- 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1.823	1.592,55
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.729,7 G	1730,17G-27,85G-7,85G-7,85G-7,85G-7,85G- 7,85G-32,47G-2,47G-2,47G-27,01G-7,01G- 7,01G-8,66G-34,58G-4,58G-28,89G-8,89G- 8,89G-8,89G-8,89G-8,89G-34,5G-4,5G-4,5G- 4,5G	1.841,03	1.476,85
1	Th.	Th.			A0F412	LI0021279844	LLB Fund Services AG Craton Capital-Precious Metal	1	114,26 G	114,27G-4,09G-4,09G-4,5G-4,5G-4,64G-4,64G- 4,64G-4,51G-5,65G-5,01G-5,01G-2,92G-2,14G- 1,99G-2,36G-2,73G-3,29G-3,29G	115,65	57,84
1	Th.	Th.			A1C3SB	LI0114387470	ASPOMA China Opportunities Fd	1	112,39 G	112,71G-2,08G-2,08G-2,08G-2,08G-2,45G- 2,45G-2,45G-2,51G-2,77G-2,77G-2,92G-3,06G- 3,06G-3,06G-2,97G-2,95G-2,83G-2,83G-2,83G- 2,45G-2,45G-2,26G-2,26G-2,26G-2,39G-2,39G- 2,31G-2,31G-2,31G	121,44	88,72
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	182,95 G	183,82G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	187,28	177,41
1	Euro 0,38	Euro 0,29	28.04.20		A0MTNL	AT0000615158	LLB Semper Real Estate	1	174,85 G	173,9G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	183	170,45
1	Euro 2,3	Euro 2,3	28.04.20		A0MNUT	AT0000622980	LLB Semper Real Estate	1	125,13 G	125,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	129,8	123,28

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH Lupus alpha Volatility Invest	1	97,31 G	97,37G-7,18G-7,18G-7,22G-7,22G-7,22G- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,27G- 7,27G-7,27G-7,27G-7,46G-7,46G-7,46G-7,46G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,52G- 7,52G-7,62G-7,62G-7,62G-7,62G	109,81	84,88
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	Lyxor Funds Solutions S.A. ComStage-FTSE China A50 U.ETF	1	134,66 G	131,96G-9,58G-9,38G-40,02G-0,02G-0G-0G-0G- 0G-0G-0G-0G-0,02G-0,02G-0G-0G-39,66G- 9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,56G	148,5	115,98
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	BOCI CombK-Sh.St.Ex.50 A Sh.I.	1	14,92 G	15,138G-5,392G-5,338G-5,398G-5,378G-5,34G- 5,458G-5,454G-5,47G-5,418G-5,35G-5,306G- 5,258G-5,346G-5,398G-5,386G-5,364G-5,366G- 5,366G	16,43	12,79
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor International Asset Management S.A.S. Lyxor DJ Gbl Titans 50 U.ETF	1	40,65 G	40,645G-1,555G-1,555G-1,645G-1,645G- 1,615G-1,69G-1,6G-1,69G-1,625G-1,55G- 1,55G-1,54G-1,285G-1,615G-1,825G-1,87G- 1,84G-1,905G-1,905G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G	45,8	30,64
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	18,83 G	18,83G-8,724G-8,726G-8,744G-8,744G-8,756G- 8,756G-8,634G-8,504G-8,392G-8,392G-8,368G- 8,392G-8,502G-8,61G-8,706G-8,756G-8,674G- 8,68G-8,832G-8,868G-8,922G-8,866G-8,886G	24,86	13,46
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	48,82 G	48,815G-8,85G-8,88G-8,935G-8,91G-8,945G- 8,72G-8,535G-8,205G-8,185G-8,26G-8,895G- 8,895G-9,07G-9,23G-8,985G-8,89G-9,01G- 9,1G-8,98G-9,03G	60,8	35,28
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	97,82 G	97,57G	113,43	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	102,27 G	102,18G	104,73	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	260,35 G	263,5G	300,4	203,8
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.ETF	1	19,34 G	19,36G	19,84	18,21
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	133,78 G	134,82G	156,46	120,64
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	26,17 G	26,255G	31,21	23,9
1		Euro 0,78	10.07.19		LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	106,8 G	107,06G	118,2	85,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	53,44 G	53,83G	60,18	41,97
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	51,33 G	51,53G	59,14	36,27
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	15,98 G	16,23G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	48,63 G	47,62G	63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	115,74 G	116,2G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	54,95 G	54,54G	64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	68,69 G	68,19G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	61,74 G	61,91G	74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	34,83 G	34,51G	46,47	24,88
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	31,48 G	31,515G	39,52	24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	103,6 G	103,74G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	40,57 G	39,925G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	19,89 G	19,432G	32,03	14,23
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	91,04 G	91,01G	96,01	90,38
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,35 G	104,323G-3,581G-3,581G-3,581G-3,581G- 3,581G-3,581G-3,581G-4,357G-4,357G- 4,357G-4,357G-4,357G-4,357G-4,357G-4,357G- 4,357G-4,357G-4,357G-4,357G-4,357G-4,357G- 4,357G-4,357G-4,357G-4,357G-4,351G-4,351G- 4,351G-4,351G-4,351G-4,321G-4,321G-4,321G	104,71	100,24
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,72 G	0,718G-0,716G-0,7154G-0,7154G-0,7154G- 0,7154G-0,7144G-0,7178G-0,7162G-0,7097G- 0,7088G-0,702G-0,7095G-0,7135G-0,7013G- 0,7165G-0,7152G-0,7137G-0,7137G-0,713G- 0,713G-0,713G-0,715G-0,715G-0,715G-0,715G	1,1	0,51
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	14,9 G	14,828G	25,25	9,21

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	Lyxor International Asset Management S.A.S. MUL-LYXOR S&P 500 UCITS ETF	1	28,1 G	28,29G-8,32G-8,38G-8,36G-8,35G-8,35G-8,4G-8,34G-8,4G-8,34G-8,3G-8,27G-8,29G-8,36G-8,49G-8,48G-8,43G-8,42G-8,46G-8,52G-8,45G-8,5G-8,5G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	58,71 G	58,93G-9,44G-9,38G-9,46G-9,37G-9,21G-9,24G-9,11G-9,33G-9,42G-8,92G-8,72G-8,84G-8,96G-8,91G-8,91G-8,91G-8,91G	72,75	41,82
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	37,7 G	38,025G-8,06G-8,095G-8,125G-8,1G-8,165G-8,165G-8,05G-8,09G-7,99G-7,82G-7,905G-8,03G-8,445G-8,265G-8,15G-8,335G-8,275G-8,275G-8,27G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	2,71 G	2,708G-2,665G-2,6805G-2,6805G-2,707G-2,707G-2,7225G-2,7875G-2,7735G-2,7415G-2,714G-2,7005G-2,7005G-2,7135G-2,715G-2,699G-2,699G-2,704G	7,01	2,51
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	116,61 G	118,19G-20,63G-0,88G-0,61G-0,5G-0,59G-0,81G-0,72G-0,55G-0,37G-0,16G-0,75G-1,01G-1,42G-1,9G-1,8G-1,92G-1,92G-1,92G-1,71G-7,83G-7,83G-7,83G-7,83G	135,28	83,22
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	319,2 G	320,85G-1,2G-1,2G-1,55G-1,35G-1,15G-1,9G-1,1G-1,15G-1,15G-0,95G-19,6G-9,5G-9,5G-5,35G-5,35G-20,8G-2,3G-2,3G-4,1G-2,55G-2,55G-2,65G-2,65G-3,15G-3,15G-3,35G-3,35G-3,35G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	309,75 G	310,95G-2,15G-0,85G-1,05G-1,75G-0,9G-0,4G-0,4G-9,6G-9,35G-6,6G-6,6G-10,25G-1,65G-1,4G-1,25G-1,25G-1,25G-1,65G-1,65G-1,65G-1,15G-1,55G-1,55G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	173,76 G	175,56G-7,38G-7,36G-7,36G-7,48G-6,66G-6,46G-6,46G-5,76G-5,04G-3,3G-5,98G-7,18G-6G-4,9G-5,02G-5,02G-4,54G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	136,44 G	137,12G-7,44G-7,36G-7,6G-7,48G-6,74G-6,82G-6,3G-6,16G-4,24G-6,82G-7,76G-7,76G-7,84G-6,64G-6,48G-6,8G-6,8G-7G-7G-6,68G-6,8G	187,72	106,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	330,35 G	329,85G-32,1G-2,2G-2,2G-3G-3,05G-3,05G-3,85G-0,2-3G-3G-3,9G-3,1G-2,6G-2,45G-29,8G-33,5G-4,4G-4,4G-4,4G-4,2G-4,15G-4,65G-3,7G-4,2G-5,25G-5,25G-5,15G-5,15G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	291,15 G	291,45G-2,1G-2,65G-2,8G-2,2G-2,2G-1,55G-1,6G-0,8G-0,55G-88,1G-91,85G-4,5G-1,4G-1,7G-1,7G-2,2G-2,2G-1,6G-1,75G-1,75G	359,65	216,6
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	352,8 G	353,95G-5,45G-5,45G-6,5G-6,15G-5,95G-5,95G-6,6G-6,7G-6,55G-6,55G-5,8G-5,55G-4,75G-4,75G-2,25G-6,05G-6,1G-6,7G-7G-6,1G-6,55G-6,55G-7,05G-6,6G-7,05G-7,05G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	327,1 G	328,3G-9,45G-8,55G-9,8G-30,4G-29,15G-7,8G-6,65G-6,15G-5,75G-1,5G-7,25G-8,55G-6,85G-6,2G-6,05G-6,35G-6,95G-6,55G-6,55G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	120,94 G	121,3G-1,64G-0,76G-0,8G-1,92G-2,56G-2,12G-2,12G-2,5G-2,14G-1,92G-1,72G-0,18G-2,2G-3,44G-3,36G-3,4G-3,68G-3,58G-3,58G-3,62G-3,6G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	221,95 G	223,75G-3,25G-3,3G-3,45G-3,75G-3,1G-3,1G-3,1G-2,5G-2,15G-19,7G-23,1G-3,8G-5G-4,3G-4,3G-4,7G-5,85G-5,85G-5,6G-5,75G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	285,94 G	285,84G-4,78G-4,78G-4,78G-4,78G-4,78G-4,34G-4,9G-4,12G-4,4G-3,99G-3,96G-3,96G-3,89G-3,57G-3,06G-2,9G-2,9G-2,77G-2,77G-3G-2,84G-2,72G-2,84G-2,84G-2,84G	307,41	257,2

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor International Asset Management S.A.S. Lyxor CAC MID 60 (DR)UCITS ETF	1	157,16 G	157,16G-7,6G-7,6G-9,42G-9,26G-8,98G-8,9G-8,72G-7,98G-7,6G-7,42G-8,2G-9,32G-9,98G-60,3G-59,78G-9,48G-5,6G-5,6G-5,6G-5,6G-5,6G	196,2	117,24
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	120,4 G	118,74G-8,84G-8,86G-8,86G-8,9G-8,8G-8,8G-8,88G-8,64G-8,64G-8,59G-8,43G-8,1G-8,1G-8,12G-8,2G-9,37G-9G-9G-8,82G-8,94G-9,16G-9,16G-9,16G-9,16G	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	109,68 G	110,42G-0,38G-9,12G-9,1G-10,18G-0,18G-0,44G-0,18G-9,82G-9,9G-9,32G-9,24G-9,6G-9,66G-10,04G-0,62G-0,32G-0,02G-9,98G-9,98G-10,54G-0,38G-0,44G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	135,94 G	136,06G-6,8G-5,76G-7,06-5,76G-7,32G-7,32G-7,32G-5,9G-5,42G-5,42G-4,76G-4,62G-4,9G-7,12G-7,52G-7,2G-7,2G-7,38G-7,6G-7,86G-7,98G-7,88G-7,92G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	125,44 G	125,44G-6,94G-7,6G-7,6G-7,68G-7,54G-7,66G-7,66G-7,38G-7,38G-7,12G-6,74G-6,58G-7,28G-7,9G-8,16G-8,16G-8,36G-8,12G-8,08G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	120,05 G	120,11G-0,35G-1,09G-0,92G-0,97G-1,09G-1,09G-1,22G-1,29G-0,87G-0,24G-0,13G-0,27G-1,55G-1,76G-1,86G-1,25G-1,25G-1,25G-19,45G-9,57G-9,57G-9,57G-9,57G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	168,06 G	168,86G-7,67G-7,96G-8,08G-7,85G-8,08G-7,63G-7,77G-7,09G-7,59G-7,59G-9,13G-8,8G-8,8G-70,12G-0,42G-0,42G-0,66G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,13 G	12,142G-2,672G-2,672G-2,672G-2,672G-2,612G-2,566G-2,546G-2,766G-2,796G-2,836G-2,8G-2,784G-2,302G-2,302G-2,302G-2,302G-2,302G-2,302G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	267,7 G	267,75G-73,2G-3,7G-3,7G-3,55G-3,3G-3,8G-3,25G-3,85G-3,2G-2,85G-3,3G-4,6G-3,95G-4,6G-4,05G-3,95G-69,9G-9,9G-9,9G-9,9G-9,9G-9,9G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,4 G	13,402G-3,87G-3,864G-3,854G-3,864G-3,84G-3,84G-3,88G-3,85G-3,85G-3,812G-3,786G-3,714G-3,888G-3,988G-3,902G-3,902G-3,838G-3,838G-3,8G-3,464G-3,464G-3,464G-3,464G-3,464G-3,464G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	6,69 G	6,703G-6,972G-6,972G-6,972G-6,972G-6,972G-6,972G-6,972G-6,954G-6,927G-6,927G-6,897G-6,89G-6,918G-6,958G-6,967G-6,972G-6,951G-6,95G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	90,46 G	90,24G-0,06G-0,19G-89,91G-9,73G-9,45G-9,45G-9,86G-90,3G-0,64G-89,73G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	132,74 G	134,7G-4,8G-4,78G-4,76G-4,82G-4,8G-4,8G-6,7G-6,5G-6,5G-6,3G-6,28G-6,24G-6,4G-7,06G-7,06G-6,58G-6,06G-6,06G-5,82G-5,48G-2,1G-5,88G-5,66G-5,66G	137,06	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	21,15 G	21,21G-1,785G-1,84G-1,81G-1,8G-1,83G-1,805G-1,845G-1,79G-1,755G-1,725G-1,525G-1,9G-1,72G-1,905G-1,855G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,85 G	16,818G-7,524G-7,524G-7,548G-7,548G-7,514G-7,504G-7,504G-7,534G-7,496G-7,496G-7,454G-7,436G-7,452G-7,502G-7,592G-7,622G-7,622G-7,596G-7,596G-7,556G-7,552G-6,93G-6,93G-6,93G-6,93G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	8,24 G	8,237G-8,237G-8,237G-8,247G-8,239G-8,239G-8,237G-8,237G-8,237G-8,237G-8,134G-8,274G-8,435G-8,477G-8,418G-8,418G	13,73	5,72

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0T8	FR0011871102	Lyxor International Asset Management S.A.S. Lyxor PEA Japan (TOPIX) U.ETF	1	16,51 G	16,642G-6,642G-6,66G-6,658G-6,654G-6,678G-6,642G-6,67G-6,652G-6,614G-6,638G-6,664G-6,706G-6,708G-6,65G-6,646G-6,646G-6,646G-6,512G-6,512G-6,512G-6,512G-6,512G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,03 G	12,988G-3,52G-3,514G-3,514G-3,514G-3,5G-3,514G-3,5G-3,464G-3,464G-3,44G-3,484G-3,536G-3,566G-3,58G-3,522G-3,514G-3,07G-3,07G-3,07G-3,07G-3,07G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,11 G	14,108G-4,554G-4,584G-4,578G-4,59G-4,59G-4,584G-4,6G-4,578G-4,554G-4,554G-4,554G-4,558G-4,61G-4,688G-4,64G-4,604G-4,578G-4,178G-4,178G-4,178G-4,178G-4,178G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,28 G	5,279G-5,341G-5,293G-5,292G-5,292G-5,292G-5,293G-5,299G-5,284G-5,286G-5,266G-5,271G-5,288G-5,291G-5,279G-5,266G-5,266G-5,155G-5,155G-5,155G-5,155G-5,155G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,96 G	11,958G-2,148G-2,148G-2,184G-2,164G-2,178G-2,174G-2,172G-2,182G-2,156G-2,142G-2,142G-2,074G-2,16G-2,2G-2,32G-2,318G-2,318G-2,268G-2,26G-1,954G-1,954G-1,954G-1,954G-1,954G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	7,71 G	7,712G-8,009G-8,009G-8,034G-8,049G-8,036G-8,036G-8,039G-8,03G-8,007G-8,007G-7,965G-7,951G-7,914G-7,966G-7,99G-8,032G-8,038G-7,992G-7,992G-7,992G-7,746G-7,746G-7,746G-7,746G-7,746G	10,73	5,37
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	108,39 G	108,19G	131,82	88,46
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	88,05 G	88,05G-8,35G-8,42G-8,3G-8,02G-8,06G-8,06G-8,14G-8,51G-8,54G-8,54G-8,57G-8,61G-8,58G-8,49G-8,45G-8,43G-8,15G-8,11G-7,97G-7,98G-7,97G-7,97G-7,97G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	93,4 G	93,4G-3,49G-3,48G-3,49G-3,16G-3,16G-3,17G-3,48G-3,5G-3,51G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G-3,46G-3,46G-3,46G-3,46G	96,88	86,73
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	12,38 G	12,378G-2,718G-2,718G-2,732G-2,726G-2,746G-2,728G-2,728G-2,746G-2,748G-2,73G-2,692G-2,676G-2,574G-2,732G-2,732G-2,774G-2,804G-2,758G-2,554G-2,554G-2,554G-2,554G-2,554G	16,26	9,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	33,98 G	33,98G-5,32G-5,34G-5,325G-5,28G-5,335G-5,335G-5,295G-5,37G-5,315G-5,315G-5,29G-5,225G-5,34G-5,38G-5,365G-5,4G-5,45G-5,54G-4,415G-4,415G-4,415G-4,415G-4,415G	36,62	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	21,73 G	21,73G-2,31G-2,31G-2,34G-2,33G-2,365G-2,335G-2,36G-2,315G-2,315G-2,29G-2,26G-2,29G-2,34G-2,435G-2,48G-2,435G-2,39G-2,39G-1,95G-1,95G-1,95G-1,95G-1,95G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	17,23 G	17,226G-7,582G-7,582G-7,574G-7,574G-7,496G-7,586G-7,586G-7,586G-7,49G-7,47G-7,37G-7,53G-7,61G-7,566G-7,58G-7,528G-7,496G-7,496G-7,496G-7,182G-7,182G-7,182G-7,182G-7,182G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,02 G	19,962G-20,585G-0,635G-0,635G-0,63G-0,6G-0,66G-0,63G-0,635G-0,575G-0,54G-0,595G-0,74G-0,585G-0,715G-0,63G-0,6G-0,08G-0,08G-0,08G-0,08G-0,08G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,35 G	13,35G-3,632G-3,67G-3,666G-3,656G-3,672G-3,636G-3,64G-3,62G-3,62G-3,582G-3,58G-3,634G-3,678G-3,728G-3,688G-3,676G-3,676G-3,226G-3,226G-3,226G-3,226G-3,226G	15,45	10,22

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor International Asset Management S.A.S. Lyxor Ind.-L.BofAML USD HY Bd	1	89,02 G	89,02G-90,83G-0,87G-0,75G-0,8G-0,86G-0,91G-0,91G-1,02G-1,05G-0,24G-0,9G-0,84G-0,77G-0,73G-0,68G-0,66G-0,66G-89,3G-9,3G-9,3G-9,3G-9,3G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	74,6 G	73,93G-4,4G-4,4G-4,4G-4,4G-4,4G-4,92G-4,9G-4,6G-4,09G-4,39G-3,6G-4,21G-4,25G-4,31G-4,31G-4,32G-4,32G-4,33G	100,17	59,67
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8 G	8,067G-7,919G-7,94G-7,928G-8,06G-8,06G-8,032G-8,006G-7,992G-7,99G-7,951G-8,012G-8,041G-8,027G-7,985G-7,955G-8,013G-8,012G-8,012G-8,006G-8,008G-8,008G	9,51	5,04
1	US\$ 2,55	US\$ 1,34	08.07.20		LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	97,21 G	96,95G	101,5	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,94 G	152,28G-1,89G-1,94G-1,95G-1,91G-1,91G-1,77G-1,77G-1,78G-1,61G-1,68G-1,59G-1,54G-1,55G-1,51G-1,51G-1,41G-1,46G-1,46G-1,46G-1,4G-1,4G-1,42G-1,49G-1,57G-1,45G-1,45G-1,48G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	270,12 G	270,1G-69,28G-9,3G-9,3G-9,32G-9,32G-8,82G-8,74G-8,03G-8,43G-8,03G-7,71G-7,95G-7,9G-7,66G-7,76G-7,76G-7,67G-7,66G-7,8G-7,8G-7,8G-7,8G-7,8G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	168,56 G	168,44G-8,48G-8,49G-8,49G-8,49G-8,49G-8,4G-8,4G-8,33G-8,39G-8,28G-8,28G-8,27G-8,31G-8,23G-8,23G-8,23G-8,23G-8,21G-8,07G-8,07G-8,07G-8,07G	170,11	156,01
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	188,45 G	188,48G-8,49G-8,52G-8,52G-8,52G-8,51G-8,51G-8,43G-8,43G-8,35G-8,19G-8,28G-8,17G-8,16G-8,14G-8,21G-8,21G-8,09G-8,11G-8,06G-8,06G-7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	191,47	172,51
1	US\$ 1,98	US\$ 2,14	10.07.19		LYX0VT	LU1407887162	MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF	1	90,89 G	90,88G-1,47G-1,51G-1,4G-1,47G-1,51G-1,55G-1,55G-1,67G-1,7G-1,7G-1,73G-1,77G-1,64G-1,63G-1,56G-1,51G-1,19G-1,17G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	97,5	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.i.B.\$ Tr.5-7Y(DR)U.E.	1	108,29 G	108,41G-8,42G-8,28G-8,38G-8,44G-8,46G-8,46G-8,61G-8,63G-8,71G-8,73G-8,68G-8,56G-8,48G-8,35G-7,99G-7,99G	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	169,24 G	169,41G-70,97G-1,2G-1,11G-0,89G-1,5G-1,39G-1,42G-1,37G-1,05G-1,41G-1,47G-1,2G-1,09G-1,08G-1,26G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	189	130,32
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	167,09 G	167,09G-8,17G-8,19G-8,4G-8,24G-8,01G-8,42G-8,66G-8,39G-8,48G-8,48G-8,41G-8,4G-8,52G-8,57G-8,25G-8,15G-8,34G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	232,31 G	232,76G-6,71G-6,91G-7,21G-7,26G-6,96G-6,96G-7,86G-7,86G-8,16G-7,66G-8,16G-8,16G-8,06G-8,06G-8,26G-7,71G-8,16G-4,11G-4,11G-4,36G-4,36G-4,36G-4,36G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	132,86 G	133,16G-3,24G-3,12G-3,4G-3,62G-3,62G-3,06G-2,36G-1,58G-1,56G-1,38G-2,6G-3,42G-3,42G-3,4G-3,72G-3,78G-4,22G-4,48G-4,18G-4,28G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	261,95 G	259,45G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	92,24 G	90,94G	115,48	69,55
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,85 G	54,75G-4,26G-4,26G-4,21G-4,21G-4,21G-4,22G-4,23G-5,45-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,64G-4,59G-4,59G-4,58G-4,85G-4,92G-4,99G-4,9G-4,92G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,82 G	53,83G	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	44,1 G	43,56G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	239,1 G	239,08G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,66 G	124,59G	125,43	121,95

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XJ	LU1650488494	Lyxor International Asset Management S.A.S. MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	154,46 G	154,47G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	155,25 G	155,11000000000001	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	9,95	9,85G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	9,04 G	9,061G	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	37,45 G	37,575G	50,25	29,94
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	37,33 G	37,48G	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	39,22 G	39,645G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	7,77 G	7,843G	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	13,26 G	13,116G	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	15,75 G	15,86G	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	138,75 G	138,73G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,8 G	14,922G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	11,63 G	11,744G	15,99	9,23
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	137,23 G	137,35G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	151,83 G	152,01G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	59,41 G	58,27G	95,79	46,96
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	100,66 G	100,65G	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,73 G	112,7G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,96 G	126,89G	128,48	121,06
11	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF)	1	161,53 G	161,01G	174	132,36
1					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	22,57 G	22,64G-2,99	22,99	14,21
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	19,82 G	20,12G	21,42	19,44
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	2,96 G	2,942G-2,938G-2,942G-2,932G-2,932G-2,926G-3,036G-3,036G-2,9935G-2,958G-2,9485G-2,9465G-2,941G-2,926G-2,926G-2,915G-2,915G-2,925G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	15,59 G	15,552G-5,528G-5,538G-5,51G-5,496G-5,62G-5,798G-5,792G-5,158G-5,682G-5,59G-5,59G-5,538G-5,562G-5,548G-5,548G-5,558G-5,52G-5,492G	23,08	14,4
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,16 G	3,271G	6,04	2,51
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	360,7 G	373,55G-86,1	409,75	190,94
1	Euro 2,76	Euro 1,2	26.05.20		A0MVL1	LU0308864296	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	94,17 G	94,07G	122,25	68,34
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	130,99 G	129,41G	131,5	115,8
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	247,98 G	247,99G	253,11	194,97
1	Euro 2,07	Euro 1,36	26.05.20		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	151,68 G	151,09G	155,5	116,89
1	Th.	Th.				722756	MainFirst - Euro Value Stars	1	82,84 G	83,14G-2,98G-2,88G-2,88G-3,01G-3,18G-2,8G-2,41G-2,33G-2,31G-2,35G-3,21G-3,54G-3,54G-3,34G-3,27G-3,27G-3,42G-3,56G-3,5G-3,5G	102,95	56,42
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	115,83 G	115,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,89G-5,89G-5,87G-5,87G-5,87G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	133,59	96,76
1	US\$ 2,84	US\$ 2,28	26.05.20		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	84,46 G	84,61G-4,47G-4,47G-4,38G-4,38G-4,45G-4,6G-4,6G-4,7G-4,7G-4,7G-4,79G-4,79G-4,79G-4,88G-4,78G-4,78G-4,78G-4,68G-4,59G-4,36G-4,27G-4,27G-4,36G-4,36G-4,39G-4,39G-4,36G-4,36G-4,36G	102,92	73,48
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	182,12 G	182,23G-3,57G-3,57G-2,88G-2,88G-2,88G-2,88G-2,77G-2,08G-0,98G-0,98G-0,98G-2,2G-2,2G-3,5G-3,54G-3,54G-3,61G-3,31G-3,31G-2,84G-2,84G-3,46G-3,67G-3,45G-3,45G-3,45G	229,31	128,33
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	128,61 G	129,15G-8,7G-8,7G-9,15G-9,15G-9,15G-9,15G-9,22G-8,62G-7,87G-8,02G-8,02G-9,45G-9,75G-9,75G-9,81G-9,66G-9,31G-9,12G-9,39G-9,78G-9,63G-9,63G-9,63G	160,42	89,84

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 1	Th. Th.	Th. Th.			A1CYNU A1CWBQ	FR0010753608 LU0489687243	Mandarine Gestion Mandarine Reflex Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1 1	607,11 G 1.369,69 G	605,66G 1369,93G-74,09G-4,09G-4,09G-4,09G-4G-4G-69,73G-5,5G-5,5G-5,5G-1,07G-1,07G-1,07G-1,07G-5,5G-9,64G-9,64G-70,02G-89,03G-9,03G-2,98G-2,98G-2,98G-90,2G-0,2G-0,2G-0,2G-0,2G	668,94 1.546	595,38 992,76
7 1 1	Th. Th. Th.	Euro 5,25 Th. Th.	15.10.19		A1J2U9 676775 A0RNJ6	LU0810317205 LU0127027448 LU0424370004	MDO Management Company S.A. Bellevue Fds (Lux)-BB Entr.Eu. Baloise Fd Inv.-BFI Activ CHF Man Umbrella-Man AHL Trend Al.	1 1 1	142,9 G 130,05 G	144,11G 130,37G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,37G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-9,9G	171,4 122 147,71	108,18 122 128
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	500,52 G	504,27G-4,28G-4,49G-4,44G-4,7G-4,72G-4,79G-4,68G-4,72G-4,6G-6,83G-6,83G-6,83G-6,98G-10,04G-2,89G-2,77G-2,33G-2,33G-1,76G-1,16G-0,96G-2,83G-2,9G-3,04G	582,82	395
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	305,1 G	305,49G-5G-5G-6,22G-6,22G-6,96G-5,36G-4,29G-3,97G-2,75G-2,7G-4,88G-6,88G-7,08G-7,27G-7,27G-7,45G-7,45G-6,81G-6,18G-7,12G-7,84G-7,52G-7,2G	364,93	224,27
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	478,44 G	481,24G-1,24G-1,24G-1,24G-1,24G-1,29G-1,29G-1,29G-1,92G-1,92G-1,92G-1,92G-2,61G-2,61G-2,97G-3,44G-3,09G-3,31G-3,31G-3,31G-3,38G-3,38G-3,34G-3,34G-4,86G-4,86G-4,86G	492,67	323,9
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	642,52 G	651,37G-41,11G-1,11G-1,11G-1,11G-1,11G-1,11G-5,84G-7,69G-8,64G-8,64G-6,5G-4,94G-5,75G-8,46G-8,46G-7,97G-50,1G-0,1G-0,1G-0,1G-0,1G-48,96G-8,96G-8,96G-8,96G-8,96G	660,39	435,88
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	115,38 G	116,03G-5,37G-5,37G-6G-6G-6G-6,39G-5,57G-5,57G-5,88G-5,42G-5,42G-6,77G-6,89G-6,89G-6,89G-6,83G-6,83G-6,7G-6,7G-6,77G-6,77G-6,77G-6,8G	140,67	94,95
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG FairReturn	1	54,15 G	54,18G-4,23G-4,23G-4,24G-4,24G-4,23G-4,23G-4,15G-4,15G-4,14G-4,14G-4,09G-4,09G-4,09G-4,09G-4,11G-4,11G-4,17G-4,17G-4,17G-4,17G-4,25G-4,23G-4,25G-4,25G-4,25G-4,27G-4,27G-4,27G-4,26G-4,26G	58,22	51,88
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	62,85 G	62,97G-2,53G-2,53G-2,55G-2,55G-2,58G-2,96G-2,87G-2,77G-2,53G-2,5G-2,5G-2,52G-2,95G-2,96G-2,96G-2,99G-2,97G-2,96G-2,92G-2,99G-3,06G-2,99G-2,99G-2,99G	66,82	54,48
4	Euro 0,84	Euro 0,81	25.06.20		975745	DE0009757450	MEAG EuroBalance	1	53,31 G	53,37G-3,39G-3,36G-3,41G-3,41G-3,39G-3,3G-3,25G-3,22G-3,11G-3,12G-3,34G-3,37G-3,41G-3,36G-3,68G-3,65G-3,69G-3,71G-3,7G-3,7G-3,71G	56,41	44,76
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	473,49 G	472,94G-5,18G-5,8G-6,06G-5,99G-6,32G-5,96G-5,06G-3,4G-1,54G-1,54G-0,5G-1,47G-3,84G-3,84G-6,02G-6,29G-7,23G-7,7G-6,87G-4,65G-4,72G-4,85G-5,12G-5,09G	663,26	361,3
1	Th.	Th.	02.01.18		976333	DE0009763334	Metzler Asset Management GmbH RWS-DYNAMIK	1	28,33 G	28,41G-8,42G-8,42G-8,43G-8,44G-8,44G-8,42G-8,41G-8,4G-8,39G-8,38G-8,38G-8,33G-8,35G-8,43G-8,43G-8,45G-8,45G-8,43G-8,4G-8,42G-8,42G-8,46G-8,42G-8,43G	33,52	22,38
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,63 G	14,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	16,27	13,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler Ireland Ltd.	1	80,39 G	81,02G	90,23	66,35
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.GI Selection	1	87,31 G	87,91G	94,16	63,92
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metz.Intl Growth Metzler I.I.-Metzler Focus JP	1	80,07 G	79,4G-9,36G-9,46G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,68G-9,49G-9,32G-9,32G-9,3G-9,47G-9,48G-9,36G-9,47G-9,39G-9,31G-9,21G-8,96G-8,96G-9,05G-9,15G-9,21G-9,21G	94,33	61,15
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	19,91 G	19,98G-9,85G-20G-19,99G-20,02G-0,02G-19,97G-9,99G-9,99G-9,95G-9,89G-9,87G-9,89G-9,89G-20,06G-0,07G-0,07G-0,05G-0,02G-0,06G-0,1G-0,08G-0,06G	23,34	15,22
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,8 G	15,81G-5,75G-5,75G-5,8G-5,8G-5,81G-5,81G-5,78G-5,74G-5,7G-5,63G-5,63G-5,62G-5,63G-5,63G-5,71G-5,77G-5,81G-5,81G-5,85G-5,81G-5,79G-5,79G-5,79G-5,81G-5,85G-5,85G-5,81G-5,83G	17,65	11,93
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	9,79 G	9,84G-9,825G-9,825G-9,825G-9,845G-9,845G-9,845G-9,855G-9,82G-9,84G-9,83G-9,775G-9,765G-9,765G-9,785G-9,885G-9,9G-9,865G-9,88G-9,92G-9,9G-9,91G	12,44	7,39
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	31,56 G	31,72G-1,53G-1,75G-1,75G-1,75G-1,78G-1,78G-1,78G-1,74G-1,68G-1,64G-1,64G-1,64G-1,65G-1,88G-1,89G-1,85G-1,85G-1,8G-1,75G-1,79G-1,88G-1,82G-1,88G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,23 G	22,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,3G-2,24G-2,21G-2,18G-2,18G-2,18G-2,08G-2,08G-2,11G-2,2G-2,3G-2,3G-2,33G-2,3G-2,3G-2,28G-2,34G-2,34G-2,37G-2,37G-2,37G-2,34G-2,34G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	253,78 G	253,02G	286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,48 G	23,61G-3,61G-3,55G-3,55G-3,66G-3,75G-3,78G-3,72G-3,77G-3,68G-3,62G-3,59G-3,66G-3,72G-3,84G-3,81G-3,8G-3,84G-3,77G-3,79G-3,84G-3,84G-3,84G-3,84G-3,81G-3,81G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,52 G	53,81G-3,47G-3,85G-3,91G-3,84G-3,78G-3,78G-3,71G-3,71G-3,59G-3,46G-3,52G-3,77G-4,02G-4,05G-4,05G-4,06G-4,06G-4G-3,93G-4,05G-4,05G-4,11G-4,11G-4,11G-4,02G-4,08G	62,54	40,97
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,71 G	28,26G-8,22G-8,22G-8,25G-8,29G-8,29G-8,29G-8,24G-8,27G-8,24G-8,24G-8,15G-8,15G-8,18G-8,21G-8,3G-8,51G-8,51G-8,43G-8,31G-8,25G-8,25G-8,34G-8,34G-8,34G-8,31G-8,28G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25 G	25,5G-5,46G-5,49G-5,53G-5,51G-5,51G-5,5G-5,47G-5,47G-5,5G-5,44G-5,38G-5,41G-5,44G-5,53G-5,71G-5,65G-5,56G-5,5G-5,49G-5,58G-5,58G-5,51G-5,54G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,86 G	30G-29,78G-9,78G-9,81G-9,81G-9,78G-9,78G-9,78G-9,81G-30,03G-0,04G-0G-29,96G-9,96G-9,95G-9,98G-30,01G-0,04G-0,04G-29,96G-9,93G-9,93G-9,96G-9,96G-9,97G-9,94G-9,95G	33,25	25,03
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,55 G	20,55G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,55G-0,53G-0,53G-0,54G-0,54G-0,55G-0,57G-0,61G-0,62G-0,62G-0,62G-0,6G-0,6G-0,61G-0,63G-0,61G-0,61G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	44,74 G	44,88G-4,6G-4,92G-4,92G-4,91G-4,91G-4,87G-4,91G-4,81G-4,81G-4,66G-4,6G-4,65G-4,86G-5,08G-5,09G-5,08G-5,08G-5,03G-4,93G-5,08G-5,13G-5,13G-5,13G-5,06G-5,11G	50,93	34,58
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,42 G	28,46G-8,29G-8,52G-8,49G-8,52G-8,52G-8,49G-8,45G-8,45G-8,45G-8,42G-8,33G-8,3G-8,33G-8,45G-8,58G-8,6G-8,6G-8,57G-8,57G-8,57G-8,52G-8,58G-8,61G-8,58G-8,61G	32,33	21,92

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4W2	LU0219422606	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund	1	24,06 G	24,1G-4,15G-4,15G-4,13G-4,13G-4,15G-4,11G-4,14G-4,14G-4,15G-4,18G-4,15G-4,15G-4,12G-4,09G-4,03G-4,03G-4,02G-4,02G-4,03G-4,03G-4,03G-4,04G-4,04G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,48 G	19,51G-9,43G-9,43G-9,43G-9,51G-9,51G-9,51G-9,49G-9,43G-9,38G-9,38G-9,3G-9,3G-9,32G-9,4G-9,48G-9,5G-9,55G-9,49G-9,49G-9,48G-9,52G-9,54G-9,52G-9,52G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	17,09 G	17,05G-7,05G-7,05G-7,04G-7,04G-7,05G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,09G-7,09G-7,1G-7,1G-7,11G-7,11G-7,07G-7,07G-7,07G-7,08G-7,08G-7,02G-7,02G-7,03G	17,84	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,87 G	22,93G-2,83G-2,83G-2,9G-2,9G-2,9G-2,92G-2,9G-2,83G-2,8G-2,69G-2,66G-2,66G-2,69G-2,69G-2,79G-2,89G-2,92G-2,92G-2,95G-2,92G-2,92G-2,9G-2,93G-2,96G-2,93G-2,93G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,42 G	14,69G-4,66G-4,68G-4,71G-4,69G-4,69G-4,69G-4,69G-4,69G-4,67G-4,62G-4,62G-4,6G-4,6G-4,64G-4,64G-4,66G-4,71G-4,83G-4,77G-4,71G-4,71G-4,69G-4,73G-4,73G-4,71G-4,71G	17,78	11,64
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,59 G	29,66G-9,72G-9,72G-9,72G-9,72G-9,72G-9,69G-9,69G-9,72G-9,72G-9,66G-9,69G-9,69G-9,72G-9,75G-9,75G-9,72G-9,69G-9,69G-9,63G-9,57G-9,54G-9,54G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G	32,51	25,72
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,61 G	26,64G-6,65G-6,65G-6,61G-6,63G-6,65G-6,66G-6,7G-6,7G-6,7G-6,72G-6,72G-6,72G-6,71G-6,69G-6,67G-6,64G-6,57G-6,56G-6,56G-6,58G-6,59G-6,58G-6,58G-6,58G-6,59G	29,38	23,2
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	11,36 G	11,34G-1,27G-1,35G-1,29G-1,32G-1,3G-1,28G-1,25G-1,32G-1,35G-1,41G-1,49G-1,48G-1,48G-1,43G-1,45G-1,52G-1,5G-1,48G-1,48G-1,49G	17,52	8,69
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	15,41 G	15,35G-5,28G-5,36G-5,28G-5,31G-5,28G-5,24G-5,19G-5,29G-5,29G-5,29G-5,35G-5,56G-5,6G-5,55G-5,56G-5,65G-5,62G-5,58G-5,6G	23,65	11,8
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,15 G	38,18G-8,12G-8,12G-8,12G-8,27G-8,31G-8,35G-8,22G-8,13G-8,05G-7,86G-7,82G-7,9G-8,07G-8,26G-8,31G-8,31G-8,37G-8,33G-8,28G-8,3G-8,38G-8,33G-8,33G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,77 G	35,84G-5,77G-5,77G-5,73G-5,73G-5,73G-5,76G-5,76G-5,86G-5,9G-5,93G-5,93G-5,93G-5,96G-5,92G-5,89G-5,89G-5,84G-5,74G-5,71G-5,75G-5,75G-5,72G-5,75G-5,75G-5,72G-5,72G-5,72G-5,75G	39,18	30,86
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	10,51 G	10,55G-0,56G-0,56G-0,55G-0,55G-0,57G-0,57G-0,57G-0,56G-0,56G-0,55G-0,55G-0,57G-0,53G-0,53G-0,51G-0,51G-0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,6G-0,6G	10,86	8,96
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	48,26 G	48,49G-8,14G-8,14G-8,14G-8,14G-8,17G-8,17G-8,34G-8,34G-8,34G-8,34G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,28G-8,28G-8,29G-8,29G-8,32G-8,32G	51,26	43,28
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	45,42 G	45,42G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,42G-5,42G-5,41G-5,41G-5,42G-5,42G-5,42G-5,42G	45,77	44,55
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	67,17 G	67,13G-7,13G-7,16G-7,16G-7,23G-7,23G-7,25G-7,1G-7,11G-7,01G-6,93G-6,87G-6,87G-6,87G-7,61G-7,61G-7,61G-7,67G-7,79G-7,73G-7,71G-7,67G-7,67G-7,69G-7,69G-7,69G	74,08	46,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	129,22 G	129,36G-9,34G-9G-8,93G-9,34G-8,94G-9,34G-9,32G-9,45G-9,36G-9,41G-9,41G-9,44G-9,4G-9,53G-9,49G-9,52G-9,63G-9,71G-9,42G-9,4G-9,4G-9,4G-9,39G-9,39G-9,39G	150,58	115,48
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	103,49 G	103,52G-3,53G-3,51G-3,49G-3,49G-3,46G-3,43G-3,43G-3,43G-3,43G-3,47G-3,52G-3,52G-3,51G-3,59G-3,59G-3,59G-3,59G-3,6G-3,62G-3,6G-3,6G	108,14	98,47
1	Th.	Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A. Nin.One Gl.St.Fd-Global Gold	1	19,82 G	19,9G-9,83G-9,83G-9,83G-9,91G-9,91G-20,1G-0,1G-0,1G-0,27G-0,15G-0,18G-0,1G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	20,85	9,72
10	Th.	Th.			989810	LU0095527585	NN Investment Partners B.V. NN (L)-Euro Equity	1	146,09 G	146,75G-5,89G-5,89G-5,89G-6,48G-6,48G-6,48G-6,48G-6,56G-5,79G-5,58G-4,53G-4,36G-4,36G-4,65G-5,27G-6,26G-6,44G-7,05G-6,51G-6,44G-6,38G-6,73G-7,08G-6,68G-6,68G	176,8	104,77
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	133,14 G	134,58G-3,69G-4G-4G-3,87G-3,87G-4,03G-4,81G-4,81G-4,95G-4,48G-4,48G-4,35G-4,37G-4,66G-4,66G-5,25G-5,46G-5,03G-5,06G-4,92G-4,92G-4,8G-5,3G-5,3G-5,18G-5,33G	155,9	97,4
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	404,29 G	405,24G-6,25G	423,44	338,77
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.766,79 G	1777,46G-7,46G-5,87G-5,91G-4,13G-5,94G-5,98G-7,54G-8,87G-8,46G-9,69G-81,36G-79,99G-8,72G-7,24G-3,77G-3,4G-3,9G-6,02G-6,02G-6,99G-7,32G-9,23G	1.934,47	1.319,5
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	2.259,95 G	2292,96G-3,72G-6,54G-7,29G-7,29G-6,83G-8,3G-7,29G-4,85G-7,08G-6,07G-4,01G-5,86G-4,89G-9,1G-9,1G-311,88G-2,96G-286,62G-1,59G-78,7G-8,7G-8,7G-8,39G-7,26G-9,52G-9,52G-6,38G	3.695,09	1.409,42
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	377,78 G	382,2G	399,46	268,76
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	427,92 G	429,45G-7,05G-7,98G-30,12G-0,12G-0,02G-0,53G-0,53G-29,54G-8,98G-7,54G-7,98G-7,98G-7,43G-9,8G-31,75G-1,65G-1,58G-1,58G-1,1G-0,62G-0,62G-0,04G-1,42G-1,9G-1,35G-1,35G-1,82G	521,44	335,2
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.315,27 G	1322,82G-17,82G-7,82G-7,82G-22,15G-2,15G-2,15G-2,15G-2,15G-2,15G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,51G-3,51G-3,51G-3,51G-19,4G	1.344,7	1.015,11
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	516,62 G	516,77G-5,45G-5,44G-5,44G-7,26G-7,26G-7,78G-7,41G-4,38G-4,38G-2,79G-0,46G-0,46G-6,3G-7,18G-7,61G-8,71G-8,71G-5,96G-7,76G-7,76G-8,94G-9,21G-9,21G	609,69	362,48
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.014,31 G	1018,82G-2,19G-4,4G-9,45G-9,45G-9,24G-8,12G-8,12G-8,12G-8,12G-7,17G-3,06G-4,09G-3G-8,45G-8,45G-24,05G-4,05G-2,18G-2,92G-2,92G-0,65G-0,65G-0,65G-0,25G-2,51G-4,56G-3,54G-2,38G	1.235,47	794,5
10	Th.	Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	758,17 G	763,15G-3,15G-3,6G-3,43G-4,22G-4,24G-4,24G-4,44G-3,79G-3,71G-3,71G-3,43G-2,66G-2,66G-3,13G-3,56G-6,37G-7,31G-7,31G-7,31G-6,75G-7,42G-7,42G-5,81G-6,6G-8,59G-8,59G-8,19G-8,4G	782,46	573,23

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LG6V	LU0250172185	NN Investment Partners B.V. NN (L)-Global Real Estate	1	315,17 G	314,75G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-5,01G-5,33G-5,33G-5,33G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-6,96G-7,55G-7,55G-7,39G-6,98G-6,98G- 7,62G-7,62G-8,85G-8,85G-8,85G-8,85G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	493,9 G	501,69G-498,18G-8,18G-500,6G-1,11G-1,11G- 2,75G-2,75G-1,75G-1,05G-498,54G-8,54G- 8,03G-8,03G-500,58G-3,74G-3,19G-4,19G- 4,19G-4,19G-4,28G-4,28G-3,74G-3,74G-4,66G- 5,19G-5,46G-4,93G	557,22	362,56
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	934,48 G	941,45G-1,45G-1,45G-1,45G-2,3G-1,76G- 2,16G-2,93G-2,93G-3,3G-2,42G-2,1G-1,88G- 0,88G-0,71G-1,54G-2,44G-5,54G-7,5G-7,5G- 6,19G-6,45G-5,54G-5,85G-5,85G-8,38G-7,81G- 7,75G-7,75G	974,89	712,7
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	260,45 G	261,65G-0,69G-1,5G-1,56G-0,95G-1,22G- 1,78G-1,73G-1,79G-1,57G-1,57G-1,5G-1,45G- 1,84G-3,18G-2,31G-2,31G-2,34G-1,88G-1,88G- 2,21G-2,21G-2,22G-1,96G	297,54	197,81
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.442,45 G	1457,96G-7,96G-7,96G-8,62G-8,72G-9,38G- 9,38G-9,48G-8,36G-7,39G-7,03G-5,34G-4,98G- 4,98G-6,09G-7,68G-62,21G-3,64G-5,65G- 3,64G-1,18G-2,19G-3,71G-4,53G-3,72G	1.520,38	1.017,7
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	735,07 G	743,48G-39,58G-41,38G-1,38G-0,47G-1,27G- 3,66G-3,66G-3,66G-3,67G-3,67G-3,67G-1,12G- 1,13G-3,1G-3,1G-4,57G-4,57G-4,57G-4,58G- 4,58G-3,59G-3,59G-6,49G-6,49G-6,49G	793,64	532,57
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	378,05 G	379,76G-9,84G-8,03G-7,86G-6,87G-5,06G- 5,06G-4,9G-5,14G-6,96G-8,93G-9,1G-9,76G- 8,85G-8,85G-8,93G-9,02G-9,1G-9,76G-9,68G- 9,51G	451,09	276,12
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Alternative Investment Management France S.A.S. Nomura N.F.I.-N.225USD-H.U.ETF	1	124,79 G	124,79G-6,06G-5,96G-5,89G-5,89G-5,87G- 5,87G-6,05G-6,05G-5,95G-5,95G-6,07G-5,89G- 5,46G-5,47G-5,71G-6,21G-5,24G-5,93G-5,76G- 4,57G-4,57G-4,55G-4,55G-4,55G-4,55G	139,42	89,36
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	93,63 G	93,52G-2,94G-2,96G-2,88G-2,9G-3,05G-2,83G- 2,83G-2,99G-2,9G-2,65G-2,73G-2G-2,87G- 2,87G-2,54G-2,81G-2,79G-3,2G-3,17G-3,18G- 3,18G-3,18G	106,9	69,3
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	127,71 G	127,87G-8,43G-8,33G-8,31G-8,32G-8,38G- 8,14G-8,14G-8,14G-7,92G-7,49G-7,43G-8,42G- 8,42G-7,69G-9,02G-8,63G-8,63G-8,59G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	97,38 G	96,67G-6,78G-6,79G-6,83G-6,78G-6,84G- 6,63G-6,63G-6,52G-6,23G-6,22G-6,22G-5,2G- 6,57G-6,03G-7,27G-6,97G-6,98G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G	108,36	71,34
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	69,19 G	69,19G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,25G-9,25G-9,25G-9,25G-9,25G	72,88	65,74
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	16,7 G	16,73G-6,65G-6,65G-6,66G-6,65G-6,66G- 6,68G-6,57G-6,5G-6,5G-6,5G-6,5G-6,57G- 6,57G-6,62G-6,64G-6,64G-6,67G-6,67G-6,62G- 6,62G-6,64G-6,64G-6,64G-6,66G-6,63G-6,64G- 6,64G	18,92	11,54

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea Investment Funds S.A. Nordea 1-Low Du.US High Yld Bd	1	11,26 G	11,28G-1,23G-1,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,28G-1,29G-1,29G-1,3G-1,3G-1,3G-1,29G-1,29G-1,28G-1,25G-1,23G-1,23G-1,24G-1,24G-1,25G-1,25G-1,25G-1,26G-1,26G-200,04G-199,61G-9,96G-9,95G-9,95G-200G-0,71G-0,83G-0,83G-0,34G-0,04G-0,04G-199,97G-200,03G-0,54G-1,59G-1,41G-0,61G-0,61G-0,97G-0,75G-0,48G-0,91G-1,38G-0,92G-0,65G-0,65G	11,84	10,3
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	198,3 G	200,04G-199,61G-9,96G-9,95G-9,95G-200G-0,71G-0,83G-0,83G-0,34G-0,04G-0,04G-199,97G-200,03G-0,54G-1,59G-1,41G-0,61G-0,61G-0,97G-0,75G-0,48G-0,91G-1,38G-0,92G-0,65G-0,65G	219,09	148,15
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15 G	14,97G-5,02G-5,02G-5G-5G-5G-5,01G-5,02G-5,02G-5,04G-5,05G-5,05G-5,06G-5,06G-5,05G-5,05G-5,03G-5,01G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-5,01G-5,02G	16,48	13,07
1	Th.	Th.	24.04.20		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	123,42 G	124,32G	135,5	93,45
1	nkr 3,33	nkr 2,59		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,12 G	10,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,23G-0,23G-0,21G-0,2G-0,2G-0,2G-0,21G-0,23G-0,23G-0,25G-0,23G-0,23G-0,21G-0,22G-0,22G-0,24G-0,24G-0,21G-0,21G	10,84	8,18	
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,76 G	132,83G-3,98G-3,98G-3,98G-3,98G-3,98G-2,75G-2,75G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	145,69	109,88
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	133,77 G	133,86G-3,86G-3,87G-3,74G-3,74G-3,74G-3,79G-3,87G-3,87G-3,87G-4,13G-4,24G-4,23G-4,15G-4,11G-4,11G-3,5G-3,4G-3,39G-3,49G-3,54G-3,54G-3,5G-3,44G-3,52G	147,1	111
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	20,7 G	20,8G-0,88G-0,96G-0,96G-1,02G-1,08G-1,08G-1,08G-1,03G-0,98G-0,92G-0,81G-0,78G-0,83G-0,83G-0,92G-0,97G-1,04G-1,12G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,12G-1,12G-1,1G-1,1G	27,69	12,52
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,54 G	32,54G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,48G-2,48G	33,01	30,81
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,67 G	12,72G-2,64G-2,64G-2,64G-2,64G-2,64G-2,63G-2,65G-2,65G-2,72G-2,72G-2,72G-2,71G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,72G-2,76G-2,75G-2,73G-2,73G-2,7G-2,73G-2,74G-2,75G-2,76G	13,16	11,32
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,28 G	21,34G-1,29G-1,46G-1,43G-1,46G-1,38G-1,41G-1,35G-1,32G-1,29G-1,32G-1,4G-1,48G-1,43G-1,46G-1,44G-1,44G-1,44G-1,41G-1,4G-1,43G-1,46G-1,56G-1,59G	25,5	17,28
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	26,67 G	26,8G-6,8G-6,8G-6,82G-6,81G-6,81G-6,8G-6,8G-6,8G-6,78G-6,78G-6,74G-6,74G-6,75G-6,78G-6,81G-6,9G-6,94G-6,93G-6,93G-6,9G-6,87G-6,9G-6,94G-7,04G-7,06G	30,55	19,11
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,43 G	13,43G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,45G	14,13	11,29
1	Euro 3,62	Euro15,19	24.04.20		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	575,99 G	575,7G-5,2G-5,2G-7,09G-7,09G-7,74G-7,74G-7,16G-6,88G-6,88G-3,88G-3,88G-3,24G-7,33G-7,33G-7,33G-8,44G-8,44G-8,44G-8,45G-8,46G-80,78G-0,78G-0,78G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	648,92 G	653,18G-3,75G-3,75G-3,75G-2,86G-4,29G-4,29G-4,29G-0,27G-0,27G-48,18G-4,81G-3,92G-4,9G-8,29G-50,28G-2,71G-2,78G-2,99G-2,21G-4,13G-4,13G-7,94G-7,94G	786,17	484,62

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	90,81 G	91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,58G-1,58G-1,67G-1,67G-1,97G-1,85G-1,73G-1,73G-1,63G-1,55G-1,75G-1,85G-1,65G-1,75G	97,07	71,26
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	169,87 G	171,34G-0,93G-0,93G-1,27G-1,28G-1,43G-1,43G-1,43G-1,29G-2,31G-2,31G-2,43G-2,71G-3,36G-3,89G-3,68G-3,69G-3,13G-3,13G-3,13G-3,13G-2,88G-3,27G-3,27G-3,45G-3,08G-3,08G	182,53	124,73
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	153,58 G	153,82G-3,82G-3,82G-3,82G-3,88G-3,88G-3,88G-3,88G-3,88G-3,75G-3,75G-3,75G-4,25G-4,25G-4,25G-4,25G-4,57G-4,58G-4,58G-4,58G-4,55G-4,58G-4,58G-4,58G-4,58G-4,58G	162,54	123,62
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	153,61 G	153,61G-4,31G-4,39G-4,33G-4,37G-4,37G-3,23G-3,23G-4,37G-4,37G-4,65G-4,49G-4,31G-4,31G-4,31G-4,51G-4,83G-4,49G-4,45G-3,13G-3,13G-3,13G-3,13G-3,13G	189,88	130,78
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	184,56 G	185,2G-5,62G-5,32G-5,76G-5,88G-6,1G-5,68G-5,68G-5,94G-5,56G-4,62G-4,44G-3,24G-5,48G-6,18G-6,26G-6,36G-6,34G-6,28G-6,76G-7,18G-6,84G-7,04G-7,04G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	86,49 G	86,71G-7,16G-7,19G-7,28G-7,28G-7,37G-6,96G-6,96G-6,79G-6,59G-6,13G-6,02G-5,39G-6,71G-7,62G-7,29G-7,25G-7,41G-7,18G-7,27G-7,27G	105,4	63,01
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	193,61 G	193,61G-4,61G-4,41G-4,75G-4,85G-3,85G-3,85G-4,35G-4,65G-4,65G-3,05G-3,05G-3,11G-4,51G-4,51G-5,55G-5,41G-5,21G-5,21G-3,75G-3,75G-3,75G-3,75G-3,75G	253	151,73
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	94,28 G	94,65G-5,38G-5,45G-5,4G-5,68G-5,34G-5,34G-5,19G-5,19G-5,19G-4,92G-4,83G-5,13G-5,13G-5,45G-5,84G-6,09G-4,98G-5,27G-5,39G-5,39G-5,43G	114,09	76,85
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	61,44 G	61,89G-1,77G-1,76G-1,71G-1,54G-1,55G-1,61G-1,61G-1,6G-1,19G-1,26G	75,08	56,44
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	184,53 G	185,18G	189,65	161,9
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	69,06 G	70,12G	78,12	53,71
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	108,56 G	108,34G	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	166,82 G	166,78G-6,95G-6,95G-6,96G-6,96G-6,97G-6,94G-6,94G-6,94G-6,4G-6,4G-6,4G-7,51G-7,71G-7,69G-7,67G-7,68G-7,68G-7,69G-7,69G-7,69G-7,69G	170,38	133
10		Th.			921205	LU0095053426	Pictet Asset Management [Europe] S.A. Pictet-Japanese Eq.Opportunit.	1	81,51 G	81,22G-1,17G-1,17G-1,32G-1,32G-1,4G-1,4G-1,39G-1,39G-1,48G-1,27G-1,27G-1,2G-1,14G-1,37G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,4G-1,4G-1,4G-1,22G-1,31G-1,17G-1,17G-1,19G-1,19G-1,21G	92,98	61,89
10		Th.			933348	LU0104884605	Pictet - Water	1	392,31 G	396,95G-7,01G-7,04G-7,04G-7,02G-7,19G-7,17G-7,23G-6,97G-6,88G-6,72G-6,72G-6,48G-6,39G-6,54G-7,01G-7,94G-8,08G-8,41G-8,13G-8,13G-7,94G-7,75G-7,75G-8,05G-8,45G-8,06G	466,66	298,81
10		Th.			933350	LU0104885248	Pictet - Water	1	295,47 G	298,95G-8,98G-9,01G-9,01G-9,14G-9,14G-9,15G-9,15G-8,95G-8,95G-8,9G-8,58G-8,58G-8,59G-8,65G-8,89G-9,69G-9,8G-300,05G-299,84G-9,85G-9,55G-9,78G-9,89G-9,78G	352,19	226,02
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	190,49 G	191,26G-0,79G-1,02G-1,02G-1,02G-1,02G-1,55G-1,55G-1,94G-1,69G-1,28G-0,85G-1,31G-1,36G-2,03G-2,15G-2,1G-2,86G-3,33G-1,93G-1,93G-1,93G-1,72G-1,72G-1,72G	193,33	121,97

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet Asset Management [Europe] S.A. Pictet-European Equity Select.	1	461,97 G	461,8G-1,43G-1,43G-1,43G-3,58G-3,58G-4,19G-3,31G-3,31G-1,46G-57,36G-7,36G-6,76G-9,19G-63,65G-3,65G-4,27G-5,42G-5,42G-5,42G-4,65G-5,34G-7,07G-7,07G-7,07G-6,06G	638,26	338,24
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	385,96 G	392,51G-2,5G-2,5G-3,93G-2,91G-2,91G-3,38G-3,64G-4,05G-6,28G-5,58G-5,13G-4,41G-4,33G-4,33G-3,72G-2,96G	522,2	320,37
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet-Family	1	1.159,52 G	1161,23G-59,91G-9,91G-9,91G-62,63G-4,67G-4,67G-5,58G-3,88G-3,88G-0,53G-58,22G-6,78G-5,63G-63,88G-3,88G-3,88G-3,88G-4,77G-4,77G-4,77G-7,05G-7,05G-7,06G-70,46G-0,46G-0,46G	1.359,67	799,83
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	102,74 G	104,63G-4,63G-4,63G-4,63G-4,72G-4,72G-4,72G-4,71G-4,71G-4,71G-4,5G-4,5G-4,49G-4,52G-4,52G-4,71G-4,96G-4,95G-5,12G-4,95G-4,93G-4,98G-4,98G-4,98G-4,98G	113,42	73,17
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	63,91 G	64,23G-4,21G-4,21G-4,16G-4,24G-4,24G-4,24G-4,25G-4,25G-4,25G-4,35G-4,35G-4,35G-4,35G-4,43G-4,43G-4,44G-4,4G-4,32G-4,26G-4,1G-4,1G-4,17G-4,25G-4,17G-4,25G	83,82	44,68
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	146,72 G	146,89G-6,83G-6,83G-6,83G-6,65G-6,65G-6,77G-6,77G-6,84G-6,84G-6,99G-6,99G-7,26G-7,43G-7,43G-7,13G-7,13G-7,13G-7,13G-6,73G-6,27G-6,42G-6,42G-6,34G-6,34G-6,34G-6,38G-6,38G	154,38	135,19
10		Th.			938951	LU0112497283	Pictet - Biotech	1	925,54 G	928,56G-8,56G-8,14G-8,14G-7,88G-7,68G-8,67G-8,75G-9,33G-30G-29,88G-30,14G-0,98G-0,98G-0,57G-0,06G-0,06G-0,57G-29,46G-9,12G-8,27G-8,86G-8,86G-8,91G-31,04G-1,06G-0,35G	953,28	641,1
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	187,01 G	189,06G-9,06G-9,27G-9,13G-9,28G-9,4G-9,44G-9,26G-9,26G-9,26G-9,17G-9,12G-9,12G-8,88G-8,88G-8,88G-8,85G-8,85G-9,06G-9,18G-9,58G-90,19G-0,19G-89,92G-90,14G-0,14G-89,87G-90,1G-0,51G-0,51G-0,44G-0,36G-0,36G	199,5	141,48
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	207,99 G	210,37G-0,38G-0,57G-0,48G-0,58G-0,71G-0,79G-0,59G-0,59G-0,51G-0,51G-0,4G-0,14G-0,15G-0,32G-0,49G-0,68G-1,33G-1,28G-1,42G-1,23G-1,43G-1,95G-1,87G-1,78G	221,41	157,48
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	386,32 G	392,63G-2,29G-3,71G-3,71G-3,71G-2,72G-2,35G-2,79G-2,79G-4,25G-5,42G-4,88G-4,88G-4,88G-4,88G-2,44G-1,75G-2,22G	522,69	290,8
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	796,51 G	800,14G-0,14G-0,17G-0,19G-0,19G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,19G-0,2G-0,17G-0,22G-0,25G-0,25G-2,02G-1,81G-1,81G-2,29G-2,14G-1,18G-1,85G-3,95G-4,3G-3,6G	825,91	531,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	339,23 G	342,44G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,9G-2,9G-3,63G-3,26G-2,16G-2,16G-2,16G-2,98G-4,88G-3,1G-3,31G-2,93G-2,93G-1,53G-1,53G-2,7G-2,7G-2,7G-2,7G	400,76	256,88
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	300,17 G	301,66G-0,49G-1,14G-2,81G-2,81G-3,05G-2,29G-2,93G-2,93G-2,31G-1,64G-1,64G-1,31G-2,34G-3,78G-3,78G-2,47G-2,63G-2,65G-1,63G-0,94G-1,78G-2,44G-2,44G-2,1G	354,56	226,07
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	521,34 G	522,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-4,23G-4,23G-3,64G-3,64G-3,64G-3,64G-5,24G-5,24G-5,24G-5,24G	534,33	370,15

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	205,29 G	204,9G-5,79G-5,79G-5,79G-5,79G-4,83G- 4,13G-4,05G-3,04G-3,17G-3,13G-3,65G-5,05G- 5,05G-5,05G-5,2G-5,2G-5,35G-5,27G-4,94G- 4,98G-4,98G-5,35G-5,27G-5,27G-5,16G	241,33	154,6
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,44 G	100,58G-0,53G-0,53G-0,53G-0,43G-0,43G- 0,52G-0,52G-0,58G-0,71G-0,71G-0,76G-0,76G- 0,76G-0,76G-0,63G-0,63G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G	105,68	92,6
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	245,75 G	247,9G-6,27G-8,04G-8,04G-8,36G-7,98G- 7,58G-7,39G-6,68G-6,68G-6,35G-7,31G-8,97G- 8,97G-8,94G-8,94G-8,68G-8,68G-8,25G-8,78G- 9,36G-8,78G-8,78G	273,69	181,67
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	245,81 G	247,87G-6,26G-6,26G-6,79G-8,03G-8,03G- 8,36G-8,36G-8,03G-7,71G-7,48G-6,93G-6,68G- 6,91G-7,43G-7,43G-8,89G-8,68G-8,86G-8,87G- 8,58G-8,34G-8,34G-9,13G-8,89G-8,89G	273,64	181,66
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	126,74 G	126,86G-6,54G-6,54G-7,14G-7,14G-7,25G- 7,04G-6,76G-6,41G-5,72G-5,61G-6,04G-6,59G- 7,32G-7,28G-7,28G-7,66G-7,53G-7,53G-7,38G- 7,69G-7,87G-7,55G-7,68G	152,4	93,07
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	117,94 G	117,88G-7,74G-7,74G-7,74G-7,74G-7,74G- 7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G	125,63	103,42
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	253,51 G	253,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G	268,78	207,79
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	279,85 G	284,41G-3,35G-4,42G-4,42G-4,42G-4,42G- 4,42G-4,5G-4,83G-4,49G-3,47G-3,47G-3,12G- 3,55G-4,61G-4,61G-5,9G-5,9G-5,9G-4,45G- 3,58G-3,58G-3,58G-4,97G-4,97G-4,93G	310,71	217,3
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	188,76 G	189,44G-8,58G-9,98G-9,98G-9,77G-9,96G- 90,1G-89,69G-9,69G-9,5G-9,27G-9,88G- 90,75G-0,85G-0,57G-0,19G-89,56G-9,56G- 9,36G-9,64G-9,84G-9,84G-9,84G-9,63G	213,29	139,57
10		Th.			694215	LU0131724808	Pictet-Family	1	1.315,91 G	1333,57G-42,32G-2,32G-2,32G-37,94G-9,81G- 9,81G-40,65G-35,92G-5,92G-3,29G-29,22G- 9,22G-9,22G-9,22G-33,35G-41,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-6,03G- 6,03G-6,03G-6,03G-6,03G	1.566,72	922,38
10		Th.			694217	LU0131725367	Pictet-Family	1	1.023,61 G	1040,13G-5,71G-7,11G-6,64G-6,64G-36,7G- 6,06G-3,91G-3,91G-29,19G-8,34G-8,55G- 8,55G-33,7G-3,7G-9,27G-40,13G-2,06G-2,06G- 39,49G-8,84G-7,56G-9,27G-9,27G-42,28G- 1,63G-0,13G-0,13G	1.229,24	727,66
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	573,56 G	576,49G-5,26G-69,51G-9,51G-9,46G-76,51G- 6,51G-6,4G-6,18G-6,2G-6,2G-3,3G-3,3G-3,26G- 5,34G-8,45G-81,42G-1,42G-1,42G-1,75G- 1,75G-1,75G-1,75G-79,85G-9,85G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G	676,8	431,2
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	175,53 G	175,5G-4,93G-4,93G-5,63G-5,63G-5,8G-5,8G- 5,9G-5,62G-5,27G-4,34G-4,16G-4,16G-4,16G- 4,91G-4,91G-5,92G-5,92G-6,1G-6,53G-6,53G- 6,38G-6,07G-6,39G-6,58G-6,58G-6,36G-6,36G 249,69G-8,91G-9,54G-9,54G-9,54G-9,23G- 9,43G-50,3G-0,3G-0,3G-0,3G-0,31G-0,31G- 0,33G-0,33G-0,33G-0,55G-0,84G-0,84G-0,85G- 0,87G-0,87G-0,88G-0,88G-0,88G-0,88G	210,88	128,6
10		Th.			694231	LU0130732877	Pictet - USA Index	1	248,51 G	248,51G-8,84G-8,84G-8,85G-8,85G-7,97G-7,97G- 9,14G-9,14G-9,43G-9,43G-9,44G-8,84G-8,84G- 9G-9,29G-9,29G-9,77G	283,66	186,25
10		Th.			694232	LU0130733172	Pictet - USA Index	1	237,09 G	238,26G-7,52G-8,11G-7,82G-7,82G-8,15G- 8,84G-8,84G-8,84G-8,85G-8,85G-7,97G-7,97G- 9,14G-9,14G-9,43G-9,43G-9,44G-8,84G-8,84G- 9G-9,29G-9,29G-9,77G	270,57	177,86

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8JZ	LU0386885296	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	268,38 G	270,87G-69,35G-71,27G-1,22G-1,22G-1,2G-0,91G-0,6G-0G-69,66G-9,64G-70,9G-2,09G-1,94G-1,94G-2,26G-2,42G-2,02G-1,05G-2,14G-2,7G-2,37G-2,08G	296,8	195,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	218,05 G	217,32G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-8,53G-8,53G-8,53G-8,53G-8,53G-7,39G-7,88G-8,58G-8,58G-8,58G-8,58G-7,85G-7,85G-7,85G-7,85G-7,85G-9,08G-9,08G-9,57G	237,28	163,79
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	239,9 G	242,24G-1,67G-2,16G-2,16G-2,16G-2,16G-1,9G-2,14G-1,22G-1,22G-1,17G-1,6G-2,05G-3,89G-3,89G-3,32G-2,8G-1,8G-2,05G-2,64G-2,89G-2,38G-2,36G	279,35	186,21
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc	1	14,69 G	14,66G-4,63G-4,65G-4,65G-4,64G-4,64G-4,68G-4,68G-4,69G-4,69G-4,69G-4,68G-4,63G-4,63G-4,63G-4,65G-4,66G-4,67G-4,67G-4,68G-4,71G-4,72G-4,73G-4,73G-4,72G-4,72G	15,61	11,4
1	Euro 0,36	Euro 0,14	30.03.20		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,1 G	11,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	11,63	9,73
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,2 G	10,24G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,23G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G	11,63	8,92
1	Euro 0,25	Euro 0,2	30.12.19		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,95 G	8,96G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,96G-8,96G-8,965G-8,965G-8,965G-8,965G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	9,02	8,07
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	99,44 G	99,44G-9,22G-9,24G-9,16G-9,18G-9,37G-9,56G-9,58G-9,57G-9,56G-9,56G-9,56G-9,56G-9,57G-9,59G-9,57G-9,57G-9,25G-9,25G-9,25G-9,25G	100,01	90,05
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	87,77 G	87,59G-7,85G-7,86G-7,93G-7,95G-7,95G-8,06G-8,14G-7,92G-7,89G-8,29G-8,34G-8,27G-8,27G-8,3G-8,3G	99,46	80,22
4	£ 0,62	£ 0,07	14.05.20		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	112,14 G	112,31G-1,7G-1,66G-1,8G-1,77G-1,81G-1,9G-2,12G-2,15G-2G-1,97G-2,06G-2,08G-2,04G-1,89G-1,86G-2,01G-2,77G-2,92G-2,93G-2,86G-2,92G	123,24	104,33
4	US\$ 2,39	US\$ 0,24	14.05.20		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	89,7 G	89,85G-9,27G-9,3G-9,19G-9,19G-9,24G-9,3G-9,45G-9,48G-9,52G-9,55G-9,49G-9,41G-9,37G-9,36G-9,04G-9,01G-9,01G-9,59G-9,64G-9,57G-9,6G	94,05	86,84
4	US\$ 5,03	US\$ 0,85	14.05.20		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	81,34 G	81,47G-1,32G-1,39G-1,3G-1,33G-1,42G-1,37G-1,5G-1,48G-1,47G-1,41G-1,52G-1,36G-1,33G-1,52G-1,56G-1,5G-1,53G	93,05	70,5
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,39 G	12,39G-2,37G-2,37G-2,37G-2,37G-2,37G-2,39G	12,61	11,6
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	26,1 G	26,15G-6,13G-6,13G-6,11G-6,11G-6,13G-6,14G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G-6,21G-6,18G-6,15G-6,15G-6,15G-6,05G-6,05G-6,05G-6,08G-6,08G-6,07G-6,07G-6,07G	26,79	24,65
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	17,42 G	17,42G-7,39G-7,39G-7,39G-7,39G-7,39G-7,42G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	18,12	15,37

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 30.06.2020	Fortlaufender Preis 01.07.2020	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	9,36 G	9,44G-9,785G-9,785G-9,8G-9,795G-9,795G-9,805G-9,805G-9,825G-9,815G-9,81G-9,815G-9,825G-9,845G-9,845G-9,83G-9,83G-9,845G-9,465G-9,465G-9,465G-9,465G-9,465G-9,465G-9,465G-9,465G	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	92,93 G	91,2G-2,05G-2,09G-1,96G-2,03G-2,13G-2,13G-2,28G-2,25G-2,34G-2,34G-2,31G-2,28G-2,18G-2,14G-2,11G-1,79G-1,76G-1,76G-2,74G-2,79G-2,72G-2,75G	97	87,62
4	Euro 0,16	Euro 0,17 Th.	19.03.20		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	102,4 G	102,39G	105,01	96,64
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,75 G	9,775G	10,46	7,51
4	Euro 0,08	Euro 0,05	14.05.20		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,21 G	9,205G	9,94	7,39
4	Euro 4,35	Euro 0,7	14.05.20		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	78,09 G	78,09G-7,76G-7,76G-7,79G-7,79G-7,81G-7,79G-7,81G-7,81G-8,25G-8,21G-8,21G-8,15G-8,12G-8,12G-8,22G-8,33G-8,33G-8,5G-8,51G-8,51G-8,53G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	87,3	64,71
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	113,12 G	113,13G	114,75	108,93
4	US\$ 3,57	US\$ 0,48	14.05.20		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	61,48 G	61,28G-2,32G-2,32G-2,62G-2,69G-2,78G-2,78G-2,77G-2,75G-2,69G-2,66G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G	72,4	56,73
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,62 G	97,63G	98,21	94,6
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	101,85 G	101,85G-2,7G-2,66G-2,66G-2,71G-2,81G-2,96G-2,91G-2,93G-2,88G-2,88G-2,82G-2,82G-2,97G-2,97G-3,04G-2,81G-2,76G-2,01G-2,01G-2,01G-2,01G	114,74	87,76
1					A0HFZW	IE00B0JY6N72	PineBridge Investments Ireland Ltd. Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	16,57 G	16,71G-6,66G-6,68G-6,67G-6,7G-6,7G-6,75G-6,76G-6,76G-6,73G-6,73G-6,7G-6,73G-6,73G-6,74G-6,76G-6,84G-6,78G-6,73G-6,71G-6,71G-6,7G-6,78G-6,78G-6,78G-6,78G-6,73G-6,74G	18,68	11,93
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	44,65 G	44,91G-4,97G-5,02G-5,06G-5,14G-5,16G-5,16G-5,18G-5,16G-5,2G-5,24G-5,22G-5,27G-5,17G-5,06G-5,06G-5,04G-5,04G-5,04G-5,07G-5,12G-5,12G-5,07G-5,07G	51,82	34,78
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	7,28 G	7,28G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,29G-7,3G-7,3G-7,295G-7,295G-7,295G-7,295G-7,3G-7,3G-7,295G-7,3G	10,25	5,32
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	26,28 G	26,45G-6,44G-6,41G-6,53G-6,53G-6,56G-6,56G-6,43G-6,4G-6,37G-6,22G-6,18G-6,21G-6,21G-6,37G-6,54G-6,57G-6,6G-6,56G-6,53G-6,59G-6,66G-6,6G-6,6G	34,33	19,57
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	166,04 G	166,71G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-6,64G-6,64G-6,19G-6,32G-6,32G-5,24G-5,21G-5,39G-6,01G-6,88G-7,49G-7,51G-7,43G-6,66G-6,66G-6,66G-6,8G-6,8G-6,8G-6,97G-6,83G-7,03G	194,42	126,52
2	Euro 0,17	Euro 0,49	01.04.20		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	95,26 G	95,26G-5,26G-5,26G-5,26G-5,11G-5,28G-5,28G-5,28G-5,28G-5,32G-5,2G-5,21G-5,16G-5,14G-5,04G-5,01G-5,01G-5,04G-5,04G-5,07G-5,07G-5,06G-5,06G-5,06G	97,82	92,83
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	96,15 G	96,19G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,44G-6,44G-6,44G-6,44G-6,53G-6,65G-5,94G-5,94G-6,13G-6,02G-6,02G-6,01G-5,81G-5,81G-5,96G-6,05G-5,96G-6,05G	125,99	65,74
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	113,09 G	112,69G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,82G-2,82G-2,82G-2,82G-2,82G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,72G-2,72G-2,72G-2,74G-2,74G-2,59G	115,43	105,71

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	139,55 G	139,71G-8,58G-8,58G-8,58G-8,66G-9,94G-9,46G-9,29G-9,29G-9,09G-8,46G-8,51G-8,91G-9,66G-9,7G-40,06G-39,86G-9,71G-9,71G-9,71G-9,71G-40,06G-39,84G-9,84G	165,88	111,33
4	Euro 0,98	Euro 1,64	27.05.20		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	278,38 G	278,38G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	291	258,19
4	Euro 0,83	Euro 3,25	30.12.19		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	2,09 G	(exBR)-1,597-1,56G-1,56-1,524G-1,524G-1,524G-1,524G-1,524G-1,524G-1,521G-1,521G-1,521G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	2,45	1,52
1	Euro090	Euro25	01.10.18		SEB1A9	DE000SEB1A96	SEB Global Property Fund Schoellerbank Invest AG	1	45,02 G		52,53	45
9	Th.	Euro 0,6	15.11.19		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	99,71 G	99,7G-9,57G-9,57G-9,57G-9,57G-9,57G-9,69G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,71G-9,71G-9,71G-9,71G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G	101,39	98,39
9	Th.	Euro 1,87	15.11.19		933898	AT0000820378	Schoellerbank Aktienfds Value	1	252,94 G	254,66G-3,27G-3,83G-3,83G-5,06G-5,06G-5G-5,27G-5,27G-4,7G-4,7G-4,4G-4,4G-3,84G-3,84G-3,53G-4,63G-5,74G-6,06G-5,9G-6,22G-6,22G-6,22G-5,39G-5,39G-5,81G-6,6G-6,35G-6,35G-6,35G	288,54	202,13
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	151,52 G	151,7G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,47G-1,47G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,65G-1,65G	155,52	147,24
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,18 G	11,22G-1,19G-1,19G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,16G-1,16G-1,17G-1,19G-1,24G-1,25G-1,27G-1,33G-1,31G-1,31G-1,31G-1,34G-1,33G-1,33G	12,87	9,48
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,68 G	11,71G-1,68G-1,68G-1,69G-1,69G-1,7G-1,72G-1,69G-1,69G-1,66G-1,66G-1,65G-1,69G-1,73G-1,74G-1,75G-1,82G-1,82G-1,78G-1,81G-1,83G-1,82G-1,82G	13,43	9,89
7	Th.	Euro 0,25	02.09.19		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	8,13 G	8,13G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,17G-8,17G-8,17G-8,17G-8,17G	8,73	7,07
9	Th.	Euro 0,8	15.11.19		973040	AT0000913926	Schoellerbank Anleihefonds	1	67,15 G	67,16G-7,16G-7,08G-7,16G-7,18G-7,16G-7,16G-7,16G-7,11G-7,16G-7,15G-7,18G-7,18G-7,17G-7,17G-7,16G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G-7,16G-7,16G	67,77	65,65
9	Th.	Euro 0,6	15.11.19		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	59,64 G	59,63G-9,71G-9,65G-9,65G-9,65G-9,65G-9,62G-9,62G-9,62G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,55G-9,55G-9,54G-9,54G-9,53G-9,57G-9,57G-9,57G-9,56G-9,56G-9,54G-9,52G-9,52G-9,52G	60,6	58,99
9	Th.	Euro 4	15.11.19		974145	AT0000913942	Schoellerbank Aktienfds Value	1	215 G	216,25G-4,83G-5,07G-6,34G-6,34G-6,34G-6,34G-6,34G-6,23G-6,23G-5,92G-5,92G-5,18G-5,3G-6,05G-6,05G-6,99G-7,18G-7,16G-7,16G-7,16G-7,16G-6,98G-6,98G-7,17G-7,86G-7,86G-7,86G	245,29	171,52
9	Th.	Euro 0,05	15.11.19		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,57 G	63,57G-3,67G-3,67G-3,67G-3,67G-3,67G-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-3,58G-3,58G-3,58G-3,58G-3,58G	64,68	62,51
7	Th.	Euro 0,27	02.09.19		658850	AT0000801170	All World	1	18,32 G	18,37G-8,37G-8,37G-8,37G-8,38G-8,38G-8,38G-8,38G-8,37G-8,36G-8,36G-8,35G-8,35G-8,35G-8,35G-8,55G-8,56G-8,56G-8,6G-8,39G-8,6G-8,58G-8,6G-8,6G-8,61G-8,6G-8,6G	20,75	14,19

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			661617	LU0149524034	Schroder Investment Management [Europe] S.A. Schroder ISF-Sw.S.&Mid Cap Eq.	1	42,94 G	43,1G-3,11G-3,11G-3,11G-3,16G-3,21G-3,26G-3,26G-3,26G-3,26G-3,21G-3,16G-3,06G-3,01G-2,95G-3,26G-3,21G-3,27G-3,22G-3,22G-3,22G-3,2G-3,2G-3,26G-3,26G-3,26G-3,33G-3,33G-3,38G-3,38G	47,35	32,04
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,1 G	47,27G-7,12G-7,12G-7,27G-7,27G-7,29G-7,29G-7,29G-7,37G-7,42G-7,42G-7,42G-7,42G-7,48G-7,43G-7,43G-7,37G-7,37G-7,31G-7,15G-7,15G-7,1G-7,11G-7,16G-7,21G-7,16G-7,11G-7,16G	53,32	38,16
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	5,26 G	5,34G-5,36G-5,365G-5,375G-5,37G-5,365G-5,365G-5,35G-5,345G-5,34G-5,315G-5,315G-5,32G-5,32G-5,32G-5,325G-5,34G-5,36G-5,425G-5,415G-5,415G-5,35G-5,305G-5,3G-5,31G-5,31G-5,27G-5,27G	9,82	3,53
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	7,1 G	7,095G-7,09G-7,07G-7,07G-7,09G-7,07G-7,09G-7,08G-7,075G-7,075G-7,075G-7,075G-7,07G-7,075G-7,07G-7,07G-7,07G-7,065G-7,07G-7,075G-7,075G-7,075G-7,07G-7,07G	7,25	6,7
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,23 G	26,23G-6,25G-6,25G-6,24G-6,24G-6,24G-6,23G-6,23G-6,23G-6,23G-6,22G-6,22G-6,21G-6,21G-6,21G-6,23G-6,23G-6,24G-6,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,34G-6,34G	27,19	24,34
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	6,06 G	6,15G-6,175G-6,175G-6,19G-6,19G-6,19G-6,175G-6,175G-6,16G-6,155G-6,15G-6,15G-6,125G-6,125G-6,13G-6,13G-6,15G-6,175G-6,245G-6,235G-6,16G-6,11G-6,11G-6,115G-6,115G-6,07G-6,07G-6,07G	11,31	4,04
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,67 G	7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,655G-7,655G-7,65G-7,645G-7,645G-7,645G-7,64G-7,64G-7,64G-7,64G-7,635G-7,635G-7,65G-7,65G-7,64G-7,64G-7,64G	7,83	7,22
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-3,981G-3,981G-3,981G-3,981G-3,981G-3,986G-3,985G-3,985G-3,985G-3,983G-3,984G-3,984G-3,984G-3,984G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,984G	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	3,023G-3,021G-3,021G	3,04	2,9
1	US\$ 0,24	US\$ 0,12	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,85 G	4,863G-4,858G-4,858G-4,858G-4,858G-4,853G-4,858G-4,858G-4,863G-4,868G-4,868G-4,873G-4,878G-4,873G-4,873G-4,873G-4,868G-4,863G-4,863G-4,848G-4,843G-4,844G-4,849G-4,849G-4,848G-4,848G-4,849G-4,849G	5,19	4,54
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,63 G	6,635G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,62G-6,625G-6,625G-6,625G-6,635G-6,635G-6,64G-6,64G-6,64G-6,645G-6,655G-6,645G-6,64G-6,63G-6,63G-6,61G-6,605G-6,605G-6,61G-6,615G-6,61G-6,62G-6,62G	6,94	6,12
1	Euro 0,15	Euro 0,07	26.03.20		989938	LU0093472750	Schroder ISF Euro Bond	1	11,29 G	11,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,25G-1,25G	11,56	10,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,04 G	21,04G-1G-1G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-1G	21,76	18,87

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			577943	LU0113258742	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	25,46 G	25,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,43G-5,43G-5,43G-5,42G-5,42G-5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,35G-5,35G	26,16	22,71
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,13 G	12,15G-2,14G-2,14G-2,14G-2,12G-2,14G-2,14G-2,14G-2,15G-2,16G-2,16G-2,17G-2,17G-2,19G-2,19G-2,17G-2,16G-2,15G-2,15G-2,14G-2,14G-2,11G-2,11G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G	12,75	11,24
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	31,68 G	31,8G-1,67G-1,67G-1,8G-1,84G-1,88G-1,76G-1,73G-1,65G-1,44G-1,44G-1,44G-1,48G-1,85G-1,89G-1,94G-1,94G-1,9G-1,85G-1,91G-1,99G-1,88G-1,88G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	218,43 G	218,5G	255,99	168,14
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,11 G	11,11G-1,19G-1,19G-1,2G-1,2G-1,2G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,17G-1,16G	11,57	9,91
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,76 G	17,76G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,74G-7,75G-7,75G-7,76G-7,78G-7,81G-7,81G-7,79G-7,79G-7,8G-7,8G-7,8G-7,91G-7,91G	18,49	16,5
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,05 G	16,05G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,15G-6,15G	16,74	14,97
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	37,22 G	37,61G-7,38G-7,39G-7,51G-7,47G-7,47G-7,6G-7,61G-7,55G-7,45G-7,38G-7,38G-7,44G-7,53G-7,53G-7,66G-7,68G-7,68G-7,66G-7,66G-7,66G-7,59G-7,58G-7,64G-7,61G-7,65G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	34,43 G	34,81G-4,83G-4,84G-4,94G-4,89G-4,93G-4,93G-4,9G-4,9G-4,91G-4,89G-4,85G-4,85G-4,86G-4,85G-4,87G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5G-4,88G-4,88G-4,93G-4,93G-4,96G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	200,41 G	201,15G-0,37G-0,37G-0,84G-1,11G-1,22G-1,6G-1,2G-1,2G-0,88G-199,66G-9,66G-9,63G-9,67G-200,74G-1,99G-1,98G-2,13G-2,44G-2,44G-2,22G-1,81G-1,81G-1,81G-2,02G-2,52G-2,52G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	183,52 G	183,99G-3,38G-3,38G-3,81G-4,17G-4,17G-4G-3,69G-3,69G-3,69G-2,63G-2,61G-2,65G-3,54G-3,54G-4,27G-4,5G-4,5G-4,62G-4,88G-4,88G-4,49G-4,49G-4,49G-4,79G-4,99G-5,69G-5,69G	201,15	134,13
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	212,64 G	212,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-3,27G-3,27G-3,69G-3,71G-3,71G-3,71G-3,59G-3,69G-3,69G-3,69G-3,69G-3,69G	244,39	163,08
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	26,8 G	26,84G-6,73G-6,86G-6,91G-6,74G-6,78G-6,73G-6,67G-6,62G-6,75G-6,85G-6,85G-6,97G-7,14G-7,14G-7,11G-7,11G-7,11G-7,13G-7,26G-7,22G-7,51G	39,84	20,25
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	23,7 G	23,65G-3,68G-3,7G-3,57G-3,65G-3,76G-4,04G-4,04G-3,98G-3,98G-3,98G-3,93G-3,93G-4,04G-4,04G-4,03G-4,29G-4,29G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	25,06 G	24,97G	37,04	19,4
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	163,53 G	163,98G-3,2G-3,2G-4,38G-4,38G-4,22G-4,4G-4,08G-4,24G-3,87G-3,7G-3,7G-4,07G-4,07G-4,41G-4,41G-4,58G-4,65G-4,09G-4,09G-3,91G-3,91G-3,65G-3,65G-3,99G-4,24G-4,24G	197,08	126,13

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M1N9	LU0319791538	Schroder Investment Management [Europe] S.A. Schroder ISF-Eur.Div.Maximiser	1	87,57 G	87,73G-8,26G-8,37G-7,91G-7,49G-7,41G-7,19G-7,19G-6,76G-6,74G-6,76G-6,76G-7,21G-7,69G-7,73G-8G-7,71G-7,73G-7,73G-8G-8G-9,5G-9,5G-9,38G	125,29	70,09
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14,79 G	14,94G-4,91G-4,94G-4,94G-4,92G-4,94G-4,9G-4,9G-4,9G-4,86G-4,84G-4,84G-4,88G-4,91G-4,91G-4,97G-5,09G-5,05G-4,99G-4,99G-4,96G-5,02G-5,02G-5,02G-5,04G	17,78	11
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	19,12 G	19,26G-9,3G-9,3G-9,31G-9,31G-9,32G-9,21G-9,21G-9,23G-9,28G-9,42G-9,42G-9,42G-9,48G-9,48G-9,48G-9,41G-9,38G-9,42G-9,42G-9,43G-9,43G-9,42G	22,96	14,21
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	153,48 G	155,09G-4,88G-5,09G-5,09G-5,65G-5,47G-5,43G-5,3G-5,15G-5,72G-5,54G-6,3G-6,13G-5,87G-5,84G-5,81G-5,81G-6,23G-6,3G-6,49G	195,87	111,99
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	141,41 G	142,89G-2,89G-2,89G-3,41G-3,24G-3,22G-3,04G-3,01G-3,47G-3,61G-4,01G-3,61G-3,61G-3,59G-3,56G-3,95G-3,95G-4,01G-4,01G	180,88	103,5
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	146,42 G	146,71G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,6G-6,6G-6,56G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,86G-6,86G-6,86G-6,86G-7,05G-6,9G-6,9G-6,77G-6,92G-7,06G-7,06G	147,06	116,37
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	22,07 G	22,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,31G-2,31G-2,34G-2,34G-2,31G-2,31G-2,29G-2,26G-2,26G-2,23G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,24G-2,41G-2,41G-2,44G	22,44	15,86
1	US\$ 0,33	US\$ 0,11	26.03.20		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	2,97 G	2,977G-2,96G-2,966G-2,966G-2,966G-2,982G-2,979G-2,982G-2,978G-2,984G-2,978G-2,975G-2,969G-2,975G-2,981G-2,991G-2,985G-2,982G-2,97G-2,964G-2,961G-2,964G-2,964G-2,964G-2,956G-2,956G	4,21	2,47
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	14,86 G	14,91G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,93G-4,92G-4,93G-4,93G-4,94G-4,93G-4,93G-4,95G-4,92G-4,92G-4,88G-4,85G-4,85G-4,85G-4,86G-4,86G-4,94G-4,93G	15,89	10,61
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	20,04 G	20,1G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G-0,1G-0,1G-0,08G-0,09G-0,09G-0,12G-0,16G-0,17G-0,17G-0,19G-0,17G-0,15G-0,17G-0,19G-0,23G-0,23G	21,51	13,96
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	18,54 G	18,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,61G-8,6G-8,6G-8,59G-8,58G-8,58G-8,59G-8,6G-8,66G-8,66G-8,66G-8,69G-8,66G-8,65G-8,66G-8,66G-8,72G-8,72G-8,72G-8,71G	19,83	12,96
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	67,23 G	67,35G-7,15G-7,15G-7,15G-7,39G-7,39G-7,39G-7,39G-7,41G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,35G-7,28G-7,28G-7,28G-7,37G-7,37G-7,37G-7,37G-7,37G	67,47	49,98
1	US\$ 3,49	US\$ 1,42	30.01.20		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	78,83 G	79,16G-8,66G-9,18G-9,18G-9,08G-9,08G-8,9G-8,52G-8,52G-8,52G-8,63G-8,88G-9,22G-9,42G-9,46G-9,46G-9,46G-9,29G-9,29G-9,29G-9,2G-9,38G-9,46G-9,3G-9,39G-9,39G	109,66	65,6
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	24,92 G	25,09G-4,9G-5,08G-5,07G-5,1G-5,11G-5,13G-5,12G-5,09G-5,06G-5,09G-5,11G-5,11G-5,21G-5,17G-5,14G-5,14G-5,11G-5,11G-5,15G-5,16G-5,19G	27,84	18,67
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	134,88 G	135,29G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,24G-5,24G-5,24G-5,17G-5,17G-5,17G-5,35G-5,84G-5,84G-6,46G-6,46G-6,3G-6,3G-6,44G-6,44G-6,93G-6,93G	169,92	95,86

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68T	LU0227177580	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Eqs Opport.	1	171,95 G	172,45G-2,43G-2,45G-2,45G-2,48G-2,95G-2,97G-3,04G-3,17G-2,6G-2,41G-2,39G-2,48G-2,65G-2,65G-3,31G-3,3G-3,28G-3,25G-2,97G-3,24G-3,32G-5,13G-5,08G-5,08G-5,08G	195,37	134,73
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	179,56 G	179,8G-8,78G-80,1G-0,1G-0,09G-0,34G-0,34G-79,9G-9,72G-9,18G-9,18G-9G-9,54G-9,54G-80,86G-1,06G-0,73G-0,37G-0G-0G-79,79G-80,19G-0,19G-0,7G-0,52G	223,81	125,66
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	178,98 G	179,13G-8,17G-8,36G-8,59G-8,59G-8,59G-9,71G-9,71G-9,9G-9,9G-9,9G-9,72G-9,7G-9,7G-9,76G-9,94G-9,56G-9,56G-9,22G-9,22G-9,11G-9,11G-80,01G-0,01G	212,22	141,38
1	US\$ 4,37	US\$ 2,02	30.01.20		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	70,68 G	70,79G-0,57G-0,63G-0,56G-0,56G-0,58G-0,93G-1,02G-1G-1G-0,96G-0,96G-0,98G-1,06G-1,05G-0,83G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,91G-0,91G	83,65	60,49
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	106,58 G	106,71G-6,71G-6,72G-6,72G-6,72G-6,74G-6,74G-6,74G-6,71G-6,71G-6,71G-6,66G-6,66G-6,66G-6,66G-6,67G-6,71G-6,71G-6,74G-6,84G-6,86G-6,83G-6,83G-6,83G-6,8G-6,85G-7,03G-7,01G	120,06	87,87
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	102,22 G	102,05G-2,05G-2,08G-2,08G-2,12G-2,14G-2,14G-2,14G-2,14G-2,04G-2,04G-2,02G-2,02G-1,93G-1,93G-1,88G-1,88G-1,94G-2,05G-2,05G-2,12G-2,25G-2,24G-2,24G-2,21G-2,2G-2,2G-2,17G-2,17G-2,52G-2,51G	115,04	84,46
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	101,29 G	101,23G-1,25G-1,27G-1,27G-1,27G-1,32G-1,32G-1,32G-1,34G-1,24G-1,24G-1,19G-1,19G-1,13G-1,08G-1,07G-1,22G-1,25G-1,25G-1,32G-1,43G-1,4G-1,4G-1,39G-1,39G-1,36G-1,36G-1,7G-1,7G	114,17	83,84
1	Euro 3,35	Euro 1,36	26.03.20		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	72,3 G	72,26G-2,28G-2,29G-2,31G-2,33G-2,33G-2,3G-2,26G-2,26G-2,26G-2,25G-2,19G-2,15G-2,17G-2,2G-2,32G-2,41G-2,41G-2,41G-2,41G-2,38G-2,38G-2,35G-2,36G-2,36G-2,6G-2,6G	82,92	60,91
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1	106,46 G	106,38G	122,86	90,96
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	6,11 G	6,145G-6,165G-6,185G-6,185G-6,175G-6,185G-6,185G-6,21G-6,21G-6,195G-6,195G-6,16G-6,16G-6,16G-6,175G-6,225G-6,285G-6,25G-6,18G-6,145G-6,145G-6,125G-6,125G-6,125G-6,135G-6,09G-6,09G-6,09G	11,31	3,1
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	205,72 G	206,04G-6,04G-6,04G-6,15G-6,22G-6,24G-6,24G-6,27G-6,16G-6,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,17G-6,38G-6,58G-6,58G-6,87G-6,87G-6,9G-6,73G-6,73G-6,73G-6,75G-6,73G-6,98G-6,87G-6,87G-6,76G	236,41	155,8
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	124,02 G	124,17G-4,17G-4,19G-4,19G-4,21G-4,21G-4,23G-4,21G-4,21G-4,17G-4,17G-4,17G-4,17G-4,15G-4,17G-4,17G-4,19G-4,36G-4,32G-4,35G-4,35G-4,38G-4,37G-4,37G-4,34G-4,41G-4,4G-4,61G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	116,29 G	116,41G-6,41G-6,43G-6,43G-6,44G-6,44G-6,44G-6,43G-6,43G-6,41G-6,38G-6,37G-6,36G-6,36G-6,38G-6,41G-6,48G-6,56G-6,55G-6,54G-6,48G-6,48G-6,5G-6,56G-6,86G-6,84G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	113,11 G	113,23G-3,23G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,27G-3,27G-3,27G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,66G-3,67G	123,21	97,76
1	Euro 1,47	Euro 0,84	26.03.20		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	91,77 G	91,87G-1,87G-1,87G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,86G-1,84G-1,83G-1,82G-1,82G-1,84G-1,87G-1,96G-1,96G-1,99G-1,92G-1,94G-1,97G-1,97G-2,23G-2,21G	100,92	80,03

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCF	LU0776414087	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	125,36 G	125,41G-5,49G-5,49G-5,57G-5,31G-5,15G-5,11G-5,07G-5,1G-5,1G-5,35G-5,36G-5,36G-5,36G-5,45G-5,51G-5,42G-5,44G-5,44G-5,43G-5,46G-5,46G-5,46G-6,07G-6,03G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	118,83 G	118,73G-8,74G-8,74G-8,76G-8,77G-8,81G-8,8G-8,75G-8,72G-8,7G-8,7G-8,59G-8,59G-8,59G-8,55G-8,52G-8,52G-8,57G-8,77G-8,78G-8,83G-8,93G-8,87G-8,87G-8,88G-8,88G-8,82G-8,82G-8,83G-8,95G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,51 G	117,41G-7,43G-7,43G-7,44G-7,49G-7,49G-7,49G-7,49G-7,49G-7,36G-7,3G-7,28G-7,38G-7,38G-7,43G-7,47G-7,47G-7,47G-7,59G-7,58G-7,56G-7,56G-7,56G-7,56G-7,52G-7,52G-7,67G-7,66G	125,17	101,39
1	Euro 2,02	Euro 0,94	26.03.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,9 G	98G-8,01G-8,01G-8,04G-8,01G-7,99G-7,99G-8,04G-8,04G-7,99G-7,97G-7,97G-7,94G-7,94G-7,94G-7,93G-8G-8,04G-8,08G-8,04G-8,1G-8,05G-8,05G-8,03G-8,03G-8,05G-8,07G-8,07G-8,04G-8,04G-8,05G	104,97	85,3
1	Euro 1,92	Euro 0,89	26.03.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,68 G	92,67G-2,67G-2,67G-2,69G-2,7G-2,71G-2,71G-2,66G-2,61G-2,64G-2,64G-2,54G-2,54G-2,49G-2,49G-2,49G-2,6G-2,66G-2,66G-2,73G-2,77G-2,76G-2,73G-2,73G-2,71G-2,8G-2,88G-2,86G	99,62	81,5
1	Euro 1,9	Euro 0,88	26.03.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	91,73 G	91,84G-1,85G-1,85G-1,84G-1,85G-1,83G-1,83G-1,84G-1,84G-1,88G-1,83G-1,83G-1,86G-1,86G-1,78G-1,78G-1,79G-1,79G-1,8G-1,91G-1,91G-1,92G-1,92G-1,92G-1,9G-1,91G-1,91G-1,91G-1,9G-1,9G-1,87G-1,92G-1,92G-1,87G-1,87G-1,86G	98,59	80,06
1	Euro 3,22	Euro 3,77	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	88,26 G	88,7G-8,31G-8,3G-8,3G-8,74G-8,77G-8,77G-8,88G-8,54G-8,41G-8,41G-8,11G-8,11G-7,49G-7,58G-9,02G-9,22G-8,96G-8,85G-9,16G-9,29G-8,85G-8,96G	109,87	62,16
1	Euro 6,92	Euro 2,55	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	82,64 G	83,4G-3,1G-3,39G-3,39G-3,36G-3,37G-3,27G-3,03G-2,93G-3,1G-3,28G-3,52G-4,08G-3,88G-3,6G-3,41G-3,41G-3,41G-3,5G-3,69G-3,69G-3,69G-4,31G-4,39G	101,95	67,39
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,8 G	12,82G-2,81G-2,81G-2,79G-2,81G-2,81G-2,82G-2,83G-2,83G-2,85G-2,86G-2,85G-2,83G-2,82G-2,82G-2,78G-2,78G-2,78G-2,76G-2,76G-2,76G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G	13,44	11,84
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,5 G	24,55G-4,52G-4,52G-4,5G-4,52G-4,52G-4,55G-4,57G-4,57G-4,6G-4,62G-4,6G-4,57G-4,54G-4,54G-4,47G-4,45G-4,45G-4,47G-4,47G-4,47G-4,55G-4,55G-4,55G	25,86	23,18
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,74 G	28,79G-8,76G-8,76G-8,73G-8,76G-8,76G-8,79G-8,82G-8,81G-8,81G-8,85G-8,88G-8,85G-8,82G-8,78G-8,78G-8,69G-8,69G-8,69G-8,66G-8,66G-8,67G-8,7G-8,7G-8,7G-8,81G-8,81G-8,81G	30,27	27,15
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,54 G	20,55G-0,56G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,55G-0,54G-0,54G-0,54G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,45G-0,45G	20,86	19,16
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7 G	6,995G-6,995G-6,985G-6,985G-6,985G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	7,06	6,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JT1A	IE00B7452L46	State Street Global Advisors Ltd. SPDR FTSE UK All Share ETF	1	49,28 G	49,145G-9,535G-9,525G-9,615G-9,71G-9,445G-9,445G-8,93G-9,33G-9,555G-9,5G-9,5G-9,56G-9,56G-9,625G-9,63G-9,655G	65,28	37,72
4	Euro 0,77	Euro 0,74	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,03 G	20,06G-0,145G-0,16G-0,2G-0,095G-0,05G-0,05G-19,924G-9,932G-9,954G-20,07G-0,17G-0,25G-0,185G-0,205-0,18G-0,225G-0,28G-0,235G-0,24G	25,36	15,11
4	£ 0,46	£ 0,49	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,18 G	11,162G-1,238G-1,232G-1,268G-1,218G-1,218G-1,222G-1,148G-1,136G-1,104G-1,29G-1,274G-1,306G-1,276G-1,282G-1,282G-1,284G-1,284G-1,322G-1,34G-1,34G-1,32G-1,328G	15,65	8,4
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	49 G	48,99G	58,18	44,77
4	US\$ 1,11	US\$ 1,58	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	44,49 G	44,745G-4,73G-4,83G-4,8G-4,74G-4,83G-4,83G-4,68G-4,81G-4,57G-4,54G-4,32G-4,32G-5,06G-4,965G-4,605G-4,55G-4,52G-4,59G	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	54,28 G	54,26G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,34G-4,35G-4,15G-4,15G-4,2G-4,2G-4,24G-4,32G-4,35G-4,39G-4,39G-4,35G-4,34G-4,34G-4,34G-4,34G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,29 G	52,25G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,24G-2,23G-2,23G-2,23G-2,23G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	89,56 G	89,6G	94,87	75,01
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,09 G	11,172G-1,266G-1,272G-1,28G-1,266G-1,268G-1,268G-1,248G-1,262G-1,262G-1,248G-1,212G-1,19G-1,19G-1,16G-1,16G-1,22G-1,22G-1,266G-1,316G-1,326G-1,266G-1,234G-1,218G-1,244G-1,256G-1,238G-1,238G	15,1	9,07
4	US\$ 0,85	US\$ 1,25	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	26,3 G	26,19G-6,52G-6,52G-6,455G-6,41G-6,41G-6,395G-6,405G-6,335G-6,405G-6,31G-6,26G-6,24G-6,365G-6,535G-6,775G-6,625G-6,61G-6,67G-6,72G-6,715G-6,73G	37,72	20,84
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	121,04 G	121,86G-1,76G-1,92G-1,92G-1,84G-1,82G-1,9-2,02G-2,02G-1,52G-1,98G-1,78G-1,78G-1,42G-1,42G-1,34G-1,34G-1,24G-1,76G-2,34G-2,54G-2,44G-2,44G-2,16G-2,1G-2,1G-1,92G-1,92G-2,16G-2,36G-2,12G-2,12G-2,22G	139,54	91,35
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	123,04 G	123,88G-3,8G-3,96G-3,9G-3,86G-4,08G-3,52G-3,42G-3,28G-4,24G-4,56G-4,38G-4,16G-4,02G-4,02G-4,02G-4,22G-4,1G-4,12G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	46,69 G	46,92G-7,15G-7,24G-7,24G-7,2G-7,17G-7,21G-7,15G-7,22G-7,14G-7,14G-7,01G-6,95G-6,6G-6,97G-7,12G-7,12G-7,36G-7,36G-7,36G-7,2G-7,11G-7,08G-7,19G-7,21G-7,21G-7,21G-7,23G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	61,28 G	61,67G-1,8G-1,92G-1,92G-1,92G-1,89G-1,94G-1,84G-1,84G-1,82G-1,73G-1,73G-1,57G-1,46G-1,46G-1,46G-1,3G-1,7G-1,92G-2,16G-1,94G-1,86G-2,01G-2,07G-2,04G-2,04G-2,04G	73,1	44,33
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	58,74 G	59,03G-9,43G-9,46G-9,46G-9,43G-9,44G-9,49G-9,26G-9,26G-9,44G-9,36G-9,36G-9,2G-9,15G-9,15G-8,97G-9,29G-9,46G-9,78G-9,58G-9,37G-9,29G-9,28G-9,42G-9,44G-9,33G-9,35G	64,62	46,14
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar. Ag.Bd U.ETF	1	27,6 G	27,53G	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	102,29 G	102,26G-2,44G-2,47G-2,47G-2,47G-2,4G-2,38G-2,41G-2,47G-2,59G-2,59G-2,71G-2,71G-2,71G-2,31G-2,57G-2,48G-2,31G-2,13G-2,09G-2,14G-2,09G-2,09G-2,07G-2,05G-2,06G-2,06G-2,06G	106	91,72
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,88 G	63,84G-3,76G-3,77G-3,76G-3,76G-3,77G-3,74G-3,74G-3,77G-3,66G-3,64G-3,64G-3,67G-3,66G-3,69G-3,65G-3,63G-3,63G-3,6G-3,6G-3,59G-3,59G-3,58G-3,58G-3,59G	64,88	57,97

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	State Street Global Advisors Ltd. SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	66,83 G	66,81G-6,79G-6,79G-6,81G-6,81G-6,8G-6,8G-6,78G-6,71G-6,65-6,65G-6,68G-6,63G-6,29G-6,7G-6,7G-6,27G-6,59G-6,59G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	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	58,47 G	58,42G-8,26G-8,25G-8,25G-8,26G-8,27G-8,46G-8,39G-8,4G-8,33G-8,35G-8,39G-8,4G-8,23G-8,37G-8,38G-8,38G-8,37G-8,37G-8,31G-8,29G-8,29G-8,3G-8,29G-8,29G-8,29G	60,01	50,41
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	71,96 G	72,24G	75,52	64,01
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1	70,19 G	71,02G	77,28	54,89
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	104,83 G	104,79G-4,78G-4,79G-4,79G-4,82G-4,75G-4,79G-4,79G-4,83G-4,83G-5,11G-5,11-5,11G-5,11G-5,22G-5,22G-5,22G-5,06G-5,02G-4,92G-4,67G-4,48G-4,44G-4,52G-4,52G-4,56G-4,56G-4,57G-4,56G-4,55G-4,56G	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	60,58 G	60,57G-0,62G-0,62G-0,62G-0,61G-0,63G-0,66G-0,72G-0,72G-0,72-0,66G-0,69G-0,69G-0,64G-0,67G-0,67G-0,57G-0,7G-0,76G-0,68G-0,64G-0,58G-0,56G-0,56G-0,52G-0,52G-0,52G-0,52G	66,95	53,15
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	108,54 G	108,62G-8,56G-8,62G-8,62G-8,72G-8,24G-7,7G-9,02G-9,34G-9,66G-9,04G-9,04G-9,04G-9,3G-9,32G-9,14G-9,14G-9,24G	136,2	77,39
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	189 G	189,22G-90G-89,88G-90,08G-89,86G-9,86G-9,86G-90,42G-89,76G-9,88G-9,64G-8,44G-8,38G-90,36G-0,32G-0,96G-0,74G-0,72G-0,72G-89,92G-90,22G-0,46G-0,22G-0,36G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	90,18 G	90,3G-1,77G-1,86G-1,04G-1,04G-0,83-0,49G-89,93G-91,43G-2,06G-2,37G-1,45G-1,24G-1,37G-1,48G-1,45G-1,46G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	193,04 G	193,04G-3,72G-4,08G-4,08G-4,16G-4,16G-4,48G-4,48G-3,54G-2,9G-1,82G-4,22G-4,9G-4,18G-3,84G-4,36G-4,72G-4,58G-4,76G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	42,28 G	42,43G-2,345G-2,42G-2,5G-2,4G-2,425G-2,27G-2,045G-1,79G-2,275G-2,565G-2,235G-2,185G-2,285G-2,37G-2,275G-2,305G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	161,62 G	161,84G-2,64G-2,82G-3,42G-3,42G-3,84G-3,84G-3,18G-2,82G-2,1G-3,68G-3,32G-3,44G-3,6G-3,24G-3,18G-3,28G-3,28G-3,28G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	169,56 G	168,92G-9,68G-9,52G-9,52G-70G-0,06G-68,82G-8,82G-9,12G-9,12G-8,16G-70,62G-1,64G-0,76G-0,62G-69,8G-9,98G-70,18G-0,22G-0,22G-0,22G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	83,44 G	83,18G-4,03G-3,8G-3,84G-3,88G-3,88G-3,96G-3,73G-3,05G-2,57G-2,53G-2,51G-3,13G-3,66G-3,66G-3,74G-3,83G-3,88G-3,86G-3,78G-3,88G-4G-3,95G-4,03G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	191,78 G	191,52G-3,02G-3,98G-4,42G-3,3G-2,2G-1,1G-3,28G-2,84G-2,22G-2,06G-1,36G-1,6G-1,74G-1,92G-1,92G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	49,23 G	49,135G-9,255G-9,11G-9,4G-9,53G-9,53G-9,255G-8,735G-8,695G-9,325G-9,49G-9,33G-9,355G-9,29G-9,38G-9,4G-9,44G-9,44G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	128,62 G	129,2G-9,4G-9,66G-9,66G-9,86G-9,86G-9,22G-8,68G-7,74G-7,86G-8,24G-9,42G-9,32G-9,44G-9,28G-9,36G-9,5G-9,96G-30,16G-0,04G-0,08G	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	33,24 G	33,39G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	29,69 G	29,67G-9,78G-9,74G-9,74G-9,75G-9,76G-9,77G-9,81G-9,82G-9,82G-9,81G-9,79G-9,79G-9,76G-9,66G-9,62G-9,62G-9,62G-9,61G-9,61G-9,64G-9,64G-9,64G-9,63G-9,63G-9,62G-9,62G	30,63	26,33

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A12HU4	IE00BSPLC520	State Street Global Advisors Ltd. SPDR MSCI USA Value UCITS ETF	1	32,09 G	31,635G-2,345G-2,405G-2,38G-2,38G-2,38G-2,36G-2,36G-2,43G-2,325G-2,405G-2,32G-2,29G-2,29G-2,09G-2,385G-2,385G-2,53G-2,53G-2,6G-2,325G-2,245G-2,13G-2,21G-2,21G-2,245G-2,195G-2,205G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	28,79 G	28,85G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	29,08 G	29,095G	39,06	21,73
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	36,19 G	36,19G-6,19G-6,19G-6,55-6,19G-6,19G-6,19G-6,28G-6,26G-6,31G-6,33G-6,28G-6,22G-6,38G-6,25G-6,25G-6,25G-6,25G-6,25G	37,33	27,17
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,88 G	25,85G	27,68	24,67
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,27 G	31,28G	31,49	29,98
4	US\$ 1,19	US\$ 0,36	01.04.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	28,88 G	28,71G	33,08	25,43
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	39,42 G	38,94G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	34,8 G	34,45G	38,58	27,04
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	28,85 G	28,905G-8,765G-8,955G-8,955G-8,93G-8,93G-8,945G-8,885G-8,72G-8,72G-8,675G-8,565G-9,01G-9,01G-9,01G-9,185G-9,185G-9,38G-9,275G-9,21G-9,21G-9,3G-9,32G-9,265G-9,285G	38,57	21,8
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	60,76 G	60,85G-1,02G-1,01G-1,03G-1,02G-1,13G-0,95G-0,93G-0,63G-0,57G-0,49G-0,31G-1,21G-1,52G-1,35G-1,35G-0,92G-0,89G-0,86G-1,04G-1,15G-0,96G-0,98G	73,66	42,31
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	36,92 G	36,595G	45,16	29,26
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	33,36 G	33,69G	36,81	29,09
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	45,62 G	45,62G	47,78	44,89
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,02 G	30,02G-0,02G-0,04G-0,04G-0,04G-0,03G-0,03G-0,02G-0,02G-0,01G-0,01-0,01G-0,01G-0,01G-0,01G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,04G-0,04G-29,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	30,31	27,67
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	45,56 G	45,59G	47,2	41,72
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	38,58 G	38,69G	42,38	32,91
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	34,95 G	35,055G-5,155G-5,175G-5,265G-5,265G-5,18G-5,135G-5,06G-4,985G-5,45G-5,475G-5,5G-5,01G-4,96G-5,06G-5,12G-4,935G-4,965G	43,12	23,64
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	29,52 G	29,58G	30,13	26
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	35,69 G	35,58G	37,37	33,05
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1	28,4 G	28,39G	29,63	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	29,61 G	29,54G	31,05	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	33,66 G	33,55G-3,59G-3,59G-3,59G-3,65G-3,55G-3,6G-3,58G-3,61G-3,6G-3,59G-3,69G-3,69G-3,67G-3,68G-3,61G-3,56G-3,47G-3,4G-3,46G-3,44G-3,45G-3,47G-3,47G	36,62	27,9
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	34,21 G	34,6G-4,91G-5G-5,01G-5,01G-5,03G-5,07G-5,02G-4,83G-4,83G-4,71G-4,7G-4,67G-4,87G-4,87G-4,96G-4,84G-4,48G-4,48G-4,47G-4,47G-4,47G	38,41	23,59
4	Th.	Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	7,82 G	7,92G	8,69	5,66
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	31,03 G	31,03G-1,21G-1,25G-1,23G-1,32G-1,3G-1,26G-1,31G-1,31G-1,24G-1,21G-1,28G-1,26G-1,44G-1,47G-1,42G-1,41G-1,05G-1,05G-1,04G-1,04G-1,04G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	18,52 G	18,73G-8,67G-8,77G-8,75G-8,75G-8,74G-8,75G-8,75G-8,67G-8,62G-8,62G-8,55G-8,55G-8,46G-8,64G-8,64G-8,77G-8,85G-8,85G-8,65G-8,59G-8,59G-8,61G-8,56G	30,07	12,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ2	IE00BYTRR970	State Street Global Advisors Ltd. SPDR MSCI World Financ.U.ETF	1	29,73 G	29,78G-30,04G-0,12G-0,08G-0,1G-0,06G-0,09G-0,01G-0,01G-29,87G-9,87G-9,75G-9,98G-9,98G-9,98G-30,15G-0,23G-0,23G-0,04G-29,61G-9,61G-9,61G-9,61G-9,61G	41,53	23,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	33,43 G	33,45G-3,36G-3,41G-3,44G-3,42G-3,49G-3,39G-3,43G-3,32G-3,24G-3,21G-3,15G-3,38G-3,57G-3,68G-3,47G-3,39G-3,55G-3,59G-3,49G-3,52G	40,89	24,55
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	31,32 G	31,39G-1,06G-1,11G-1,05G-1,06G-1,15G-1,09G-1,15G-1,11G-1,11G-1,04G-0,99G-0,91G-1,13G-1,13G-1,13G-1,21G-1,18G-1,4G-1,36G-1,39G-0,71G-0,71G-0,71G-0,71G-0,71G	34,81	23,92
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	33,04 G	33,11G-3,74G-3,75G-3,76G-3,76G-3,79G-3,74G-3,71G-3,71G-3,61G-3,61G-3,51G-3,76G-3,76G-3,88G-3,96G-4G-4G-3G-3G-3G-3G	43,89	26,96
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	40,14 G	40,24G-0,84G-0,91G-0,9G-0,86G-0,94G-0,93G-0,91G-0,84G-0,73G-0,74G-0,67G-0,86G-0,86G-0,86G-1,03G-1,27G-1,15G-1,15G-0,61G-0,61G-0,61G-0,61G-0,61G	45,22	27,74
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	66,5 G	66,42G-8,12G-8,25G-8,21G-8,17G-8,16G-8,26G-8,19G-8,19G-8,06G-9,83-7,98G-7,72G-8,16G-8,16G-8,38G-9,99-8,41G-8,42G-7,59G-7,59G-7,58G-7,58G-7,58G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	38,31 G	38,31G-9,1G-9,15G-9,16G-9,16G-9,19G-9,28G-9,18G-9,25G-9,18G-9,1G-9,1G-8,93G-9,2G-9,39G-9,33-9,34G-9,32G-8,85G-8,85G-8,85G-8,85G-8,85G	42,6	29,2
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	47,2 G	47,265G-7,36G-7,33G-7,395G-7,41G-7,41G-7,46G-7,175G-7,03G-6,755G-6,725G-7,07G-7,07G-7,425G-7,605G-7,32G-7,32G-7,455G-7,54G-7,455G-7,505G-7,505G-7,505G	56,14	33,3
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,85 G	37,96G-8,025G-8,025G-8G-7,98G-8,015G-7,905G-7,825G-7,995G-8,085G-8,115G-7,925G-7,99G-8,045G-8,035G-8,035G-8,05G	46,65	31,2
4	US\$ 1	US\$ 0,35	04.05.20		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	23,14 G	23,26G-3,26G-3,295G-3,295G-3,335-3,305G-3,305G-3,345G-3,21G-3,21G-3,27G-3,23G-3,145G-3,14G-3,08G-3,4G-3,21G-3,17G-3,12G-3,18G-3,205G-3,205G-3,155G-3,155G-3,16G	33,35	19,18
4	US\$ 4,32	US\$ 6,25	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	272,75 G	274,2G-5,05G-5,55G-5,35G-5,2G-5,75G-5,75G-4,95G-5,68G-5,18G-4,46G-4,46G-4,71G-4,71G-4,71G-5,3G-5,3G-6,51G-6,01G-6,05G-6,05G-6,2G-6,6G-6,05G-6,55G	314,95	203,62
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	10,75 G	10,948G-0,934G-0,97G-0,966G-0,966G-0,966G-0,966G-0,984G-0,944G-0,914G-0,866G-0,952G-0,952G-1,1G-1,1G-1,056G-0,9G-0,744G-0,744G-0,758G-0,728G-0,738G	17,2	6,72
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	22,22 G	22,375G-2,33G-2,37G-2,355G-2,345G-2,345G-2,45G-2,45G-2,315G-2,205G-2,37G-2,52G-2,52G-2,525G-2,335G-2,235G-2,195G-2,29G-2,26G-2,245G	31,04	17,64
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	25,16 G	25,41G	27,56	20,41
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	24,43 G	24,545G	31,31	18,25
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	22,52 G	22,585G-2,66G-2,705G-2,69G-2,68G-2,73G-2,66G-2,77G-2,605G-2,59G-2,49G-2,715G-2,715G-2,795G-2,59G-2,56G-2,565G-2,535G-2,545G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	46,73 G	47,28G	48,65	32,84
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	27,08 G	27,235G-7,285G-7,175G-7,17G-7,155G-7,2G-7,14G-7,27G-7,225G-7,185G-7,075G-7,285G-7,615G-7,58G-7,54G-7,63G-7,675G-7,645G-7,66G	35,17	22,09
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	30,52 G	30,75G	33,63	21,44

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	176,47 G	177,17G-7,17G-7,17G-7,26G-7,28G-7,37G-7,37G-7,37G-7,25G-7,14G-7,1G-6,91G-6,87G-6,99G-6,99G-7,18G-7,18G-7,73G-8,81G-8,81G-8,59G-8,54G-8,59G-8,6G-8,68G-8,68G-8,58G	194,5	129,94
2	Euro 0,65	Euro 0,3	26.05.20		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	71,95 G	71,91G-1,96G-1,97G-1,97G-1,88G-1,85G-1,83G-1,8G-1,8G-1,8G-1,83G-1,79G-1,78G-1,77G-1,77G-1,72G-1,73G-1,72G-1,72G-1,71G-1,74G-1,74G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G	74,51	69,6
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.477,46 G	1481,14G-502,5G-5,41G-5,41G-4,16G-5,36G-5,36G-5,36G-8,01G-8,01G-2,75G-2,75G-2,75G-2,75G-0,83G-2,54G-499,05G-6,08G-0,95G-84,69G-1,18G-1,18G-79,25G-56,6G-6,6G-6,6G-6,6G	1.544,87	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.519,52	1519-9-1,24G-5,4G-5,4G-5,4G-19-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,2G-7G-7G-7G-7G-7G-7G-7G-7G-7G-483,42G-3,42G-3,42G-515,25-480,2G-0,2G-0,2G-0,2G-65G-5G-508-465G	1.580	1.225,93
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	469,1 G	470,1G-8,01G-8,98G-8,98G-8,28G-8,28G-8,28G-8,28G-8,93G-8,93G-8,93G-8,12G-8,12G-8,35G-7,42G-8,37G-7,43G-5,84G-5,84-4,3G-2,02G-2,02G-0,8G-0,8G-0,97G-0,1G-0,1G-65G-5G-5G	500,9	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	419,52 G	420,47G-6,5G-6,5G-6,5G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-5,65G-6,53G-6,53G-5,48G-5,68G-4,72G-3,71G-1,99G-1,45G-0,59G-0,59G-0,59G-14,83G-4,83G-4,83G-4,83G-4,83G	427,93	349,45
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	46,86 G	49,3-7,83G-7,83G-7,92G-8-7,98G-8,13G-8,19G-7,72G-7,65G-7,5G-7,77G-8,62-7,5G-7,34G-7G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	148,5 G	148,5G-50,04-0,38G-3,85-0,82G-0,68G-0,96G-3,68bB-1,47G-1,25G-1,95-1,49G-49,81G-50,01G-0,01G-49,49G-50,4G-0,28G-49,81-9,49G-8,5G-8,5G-8,5G-8,5G-9,89-8,5G-8,5G-8,5G-8,5G-51,4-48,5G	164,1	101,55
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	37,3 G	38,2bG-7,94G-7,94G-8,09G-8,14G-8,14G-8,19G-8,22G-8,32G-8,32G-7,76G-7,83G-7,83G-7,83G-7,66G-7,91G-7,65G-7,54G-7,4G-7,17G-7,11G-6,76G-6,76G-6,76G-6,76G-6,76G	39,9	25
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	219,25 G	218G-20,81G-2,91G-2,91G-7,61-7,66-1,69G-1,23G-19,25G-8,04G-8,04G-8,76G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	281,63	164,97
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	516,7 G	509,9G-5,32G-7,28G-7,28G-6,29G-6,57G-6,1G-6,1G-5,84G-6,24G-6,24G-5,58G-5,42G-5,08G-0,69G-0,17G-0,17G-497,92G-505G-5,5G-6,3G-7,4G-6,7G	778,31	383
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	4,54 G	4,557G-4,526G-4,526G-4,541G-4,541G-4,543G-4,559G-4,559G-4,559G-4,559G-4,558G-4,558G-4,558G-4,558G-4,558G-4,558G-4,603G-4,588G-4,586G-4,585G-4,586G-4,592G-4,586G-4,585G-4,585G	4,6	3,46
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,92 G	1,922G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,922G-1,922G-1,922G-1,922G-1,921G-1,921G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,916G-1,916G-1,914G-1,914G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G	1,95	1,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,03	£ 0,01	08.04.20		765979	GB0008370826	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Mnthly Extr.I.	1	0,8 G	0,797G-0,797G-0,797G-0,798G-0,798G-0,798G-0,799G-0,799G-0,797G-0,797G-0,793G-0,792G-0,794G-0,797G-0,802G-0,801G-0,801G-0,8G-0,8G-0,8G-0,802G-0,802G-0,802G-0,802G	1,02	0,64
3	£ 0,03	£ 0,03	09.09.19		987643	GB0001529782	Threadneedle Inv Funds-UK Fd Threadneedle Management [Luxembourg] S.A.	1	1,25 G	1,264G	1,74	0,96
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	68,46 G	69,35G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	71,77 G	72,52G-2,26G-2,44G-2,35G-2,25G-2,43G-2,43G-2,43G-2,66G-2,66G-2,67G-2,57G-2,49G-2,3G-2,46G-2,62G-2,97G-3,06G-2,93G-2,76G-2,76G-2,73G-2,88G-3,06G-3,06G-2,8G-2,99G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	62,95 G	63,35G-3,23G-3,16G-3,46G-3,54G-3,68G-3,68G-3,68G-3,38G-3,29G-3,29G-3,14G-2,8G-2,8G-2,87G-3,18G-3,57G-3,57G-3,71G-3,7G-3,63G-3,63G-3,62G-3,86G-3,95G-3,82G-3,82G	71,98	45,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	47,24 G	47,67G-7,52G-7,52G-7,62G-7,57G-7,51G-7,61G-7,69G-7,69G-7,69G-7,8G-7,67G-7,61G-7,61G-7,55G-7,62G-7,99G-8,09G-7,98G-7,88G-7,91G-8,07G-7,92G-8,02G	51,86	33,53
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	26,03 G	26,13G-6G-6,03G-6,03G-6,02G-6,14G-6,09G-6,06G-6,06G-6,06G-6,02G-6,01G-6,02G-6,07G-6,1G-6,11G-6,14G-6,1G-6,1G-6,11G-6,13G-6,12G-6,11G	26,64	22,24
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	35,66 G	35,8G-5,59G-5,84G-5,8G-5,88G-5,83G-5,84G-5,84G-5,77G-5,69G-5,67G-5,67G-5,71G-5,8G-5,8G-5,96G-5,98G-5,93G-5,89G-5,84G-5,84G-5,84G-5,83G-5,83G-5,91G-5,91G-5,98G-5,89G-5,89G-5,93G	37,84	24,49
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	41,77 G	42,09G-2,04G-2,04G-2,04G-2,21G-2,21G-2,21G-2,26G-2,09G-2,03G-2,03G-1,93G-1,93G-1,73G-1,73G-1,74G-1,78G-1,96G-1,96G-2,18G-2,19G-2,26G-2,22G-2,22G-2,17G-2,14G-2,24G-2,29G-2,24G-2,24G	47,28	28,69
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,74 G	29,73G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,72G-9,72G-9,71G-9,71G-9,71G-9,69G-9,67G-9,67G-9,69G-9,69G-9,68G-9,68G-9,68G-9,66G-9,66G-9,65G-9,65G-9,65G	30,01	26,22
1	Th.	Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	189,57 G	190,18G-89,85G-9,85G-9,67G-9,67G-9,83G-9,93G-9,93G-9,93G-90,48G-0,48G-0,53G-0,53G-0,53G-0,53G-0,33G-0,33G-89,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	194,27	171,78
1	US\$ 2,68	US\$ 3,06	21.04.20		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	106,58 G	106,83G-6,65G-6,65G-6,54G-6,54G-6,63G-6,82G-6,82G-6,94G-6,94G-7,06G-7,19G-7,07G-6,94G-6,94G-6,82G-6,58G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,51G-6,51G-6,51G-6,51G-6,51G	112	99,01
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds IV	1	77,26 G	77,22G-7,24G-7,25G-7,29G-7,29G-7,3G-7,27G-7,27G-7,25G-7,23G-7,23G-7,16G-7,13G-7,1G-7,18G-7,29G-7,3G-7,3G-7,38G-7,34G-7,34G-7,32G-7,32G-7,32G-7,32G-7,23G-7,23G	83,38	66,47
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,51 G	68,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,57G-8,56G-8,56G-8,55G-8,54G-8,54G-8,55G-8,56G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,59G-8,59G-8,59G-8,59G-8,61G-8,73G-8,72G	72,08	62,42

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			973768	LU0049785446	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Balanced (EUR)	1	2.568,98 G	2570,85G-3,53G-2,53G-2,95G-3,12G-3,8G-3,8G-69,78G-7,38G-7,38G-7,38G-58,29G-8,29G-8,02G-8,02G-8,02G-64,44G-4,44G-9,78G-9,52G-71,92G-5,13G-89,51G-8,97G-8,71G-90,59G-2,74G-0,05G	2.830,38	2.163,99
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	210,4 G	210,78G-0,56G-0,56G-0,56G-0,35G-0,56G-0,56G-0,8G-1,01G-1,01G-1,23G-1,23G-1,45G-1,45G-1,23G-0,79G-0,79G-0,79G-0,14G-9,92G-9,92G-10,14G-0,14G-0,14G-0,14G-0,14G	216,73	202,63
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.080,57 G	2084,48G-69,85G-9,85G-9,85G-9,85G-94,07G-108,39G-8,39G-8,39G-9,59G-2,79G-2,79G-2,79G-2,79G-4,57G-12,7G-9,47G-9,47G-9,47G-1,24G-0,84G-92,91G-101,9G-1,9G-99,29G-9,29G	2.335,81	1.394,49
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,58 G	18,64G-8,58G-8,58G-8,58G-8,58G-8,56G-8,56G-8,56G-8,6G-8,6G-8,62G-8,64G-8,63G-8,65G-8,65G-8,64G-8,64G-8,63G-8,63G-8,63G-8,63G-8,6G-8,6G-8,58G-8,6G-8,6G-8,6G-8,6G-8,59G-8,59G-8,6G	19,13	15,6
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	23,67 G	23,81G-3,69G-3,72G-3,89G-3,86G-3,76G-3,72G-3,7G-3,64G-3,57G-3,57G-3,6G-3,69G-3,81G-3,81G-3,81G-3,82G-3,82G-3,79G-3,79G-3,73G-3,77G-3,86G-3,82G-3,82G-3,82G	27,66	17,25
2	Euro16,39	Euro15,74	01.04.20		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.012,65 G	1012,42G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-1,89G-1,58G-1,51G-0,9G-1,05G-0,9G-1,53G-1,22G-0,99G-0,46G-0,61G-0,61G-0,61G-0,39G-0,77G-0,77G-0,61G-0,46G-0,46G	1.046,9	946,44
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.564,38 G	2563,85G-57,64G-7,64G-7,64G-7,63G-7,63G-62,63G-1,93G-1,76G-1,76G-0,36G-0,88G-59,66G-9,43G-8,73G-8,73G-8,21G-6,98G-7,33G-7,51G-6,81G-7,68G-7,33G-6,98G-6,98G	2.608,64	2.357,81
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	866,82 G	872,63G-65,52G-7,42G-8,29G-7,34G-73,99G-9,81G-80,44G-0,44G-0,44G-76,83G-6,83G-6,62G-9,88G-84,8G-4,88G-3,15G-79,96G-8,17G-8,17G-4,24G-6,9G-7,88G-6,77G-5,84G	908,59	513,87
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	348,15 G	348,59G-8,34G-8,34G-8,5G-8,5G-8,5G-9,55G-9,55G-9,55G-9,55G-8,97G-8,97G-8,97G-50,09G-0,09G-0,09G-0,09G-48,76G-8,38G-8,38G-8,45G-8,45G-8,45G	350,09	290,29
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	578,28 G	583,21G-0,38G-79,67G-8,33G-5,71G-5,71G-9,62G-9,62G-9,62G-8,48G-7,72G-8,43G-7,6G-8,27G-8,27G-80,5G-0,5G-79,23G-9,23G-8,59G-8,59G-8,02G-8,6G-7,93G-7,93G	754,52	430,84
1	US\$ 2,29	US\$ 2,42	31.07.19	UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	87,08 G	87,63G-8G-8,46G-8,28G-8,28G-8,25G-8,28G-8,28G-7,93G-8,26G-7,87G-7,82G-8,68G-8,62G-8,62G-8,24G-8,24G-7,95G-8,04G-8,07G-8,01G-8G	103,06	68,33	
11	Th.	Th.		A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	13,95 G	13,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,98G-4G-4,01G-4G-3,99G-3,98G-3,99G-4G-3,99G-3,99G	15,23	11,8	
11	Th.	Th.		A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,31 G	13,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,34G-3,35G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	14,21	11,72	
10	Th.	Th.		A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,06 G	14,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,13G-4,14G-4,14G-4,14G-4,16G-4,15G-4,14G-4,14G-4,13G-4,16G-4,16G-4,12G-4,12G-4,12G-4,1G-4,11G-4,11G-4,11G-4,11G-4,13G-4,11G-4,11G-4,12G-4,12G	15,89	11,96	
10	Th.	Th.		A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,07 G	14,1G-4,03G-4,1G-4,15G-4,14G-4,12G-4,12G-4,09G-4,09G-4,09G-4,13G-4,16G-4,17G-4,19G-4,16G-4,17G-4,17G-4,18G-4,18G-4,18G-4,19G-4,19G-4,17G-4,18G	15,4	11,9	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-DJ Glo.Select Div.	1	6,76 G	6,792G-6,803G-6,809G-6,809G-6,814G-6,809G-6,809G-6,814G-6,791G-6,791G-6,758G-6,736G-6,735G-6,763G-6,805G-6,769G-6,758G-6,743G-6,752G-6,764G-6,762G-6,761G	9,41	5,25
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	15 G	15,03G	15,06	12,64
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	220,19 G	221,24G	241,65	158,63
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	44,22 G	44,46G-4,61G-4,69G-4,64G-4,63G-4,63G-4,71G-4,63G-4,7G-4,52G-4,56G-4,85G-4,94G-4,85G-4,76G-4,8G-4,8G-4,8G-4,87G-4,87G-4,87G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	66,49 G	67,45G	76,18	50,04
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	61,33 G	61,91G-2,04G-2G-2G-1,67G-1,82G-2,14G-2,32G-1,95G-1,86G-1,79G-1,92G-2,03G-1,9G-1,96G	77,76	48,61
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	48,87 G	49,27G	56,34	37,22
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	16,62 G	16,726G-6,956G-7,03G-7,006G-6,846G-6,846G-6,85G-6,3G-6,55G-6,458G-6,458G-6,428G-6,484G-6,492G-6,492G	18,24	7,51
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	102,42 G	102,67G-2,67G-2,8G-2,53G-2,72G-2,83G-2,83G-3G-3,21G-3,21G-3,21G-3,43G-3,43G-3,43G-3,2G-3,19G-2,94G-2,54G-2,22G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	113,21	93,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	77,27 G	76,71G-6,39G-6,39G-6,54G-6,54G-6,54G-6,63G-6,75G-6,81G-6,81G-6,81G-6,8G-6,86G-6,89G-6,89G-6,89G-6,89G-7,14G-7,03G-6,87G-7,25G-7,27G-7,27G-7,27G-7,29G	84,99	58,4
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,12 G	10,156G-0,06	11,77	7,79
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	17,45 G	17,56G-7,43G-7,454G-7,462G-7,412G-7,456G-7,462G-7,45G-7,45G-7,422G-7,406G-7,402G-7,39G-7,432G-7,544G-7,626G-7,626G-7,592G-7,592G-7,552G-7,594G-7,582G-7,616G	20,62	12,91
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,62 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	19,95 G	19,98G	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	10,71 G	10,72G	11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,54 G	11,55G	12,04	10,11
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	15,16 G	15,23G	16,91	10,9
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	14,74 G	14,74G-4,71G-4,71G-4,71G-4,71G-4,71G-4,73G-4,75G-4,65G-4,65G-4,69G-4,68G-4,69G-4,65G-4,64G-4,6G-4,56G-4,56G-4,59G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G	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	14,33 G	14,34G	14,8	12,63
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	20,29 G	20,3G-0,3G-0,28G-0,36G-0,34G-0,39G-0,26G-0,3G-0,27G-0,1G-0,45G-0,47G-0,49G-0,4G-0,39G	29,27	17,13
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd t.EO U.E.	1	16,19 G	16,256G	20,14	13,33
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,73 G	19,48G-9,56G-9,56G-9,55G-9,55G-9,55G-9,56G-9,53G-9,44G-9,43G-9,44G-9,51G-9,54G-9,59G-9,53G-9,52G-9,49G-9,51G-9,55G-9,53G-9,53G	21,83	14,73
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	24,73 G	25,02G	27,48	17,64
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	16,85 G	17,0680000000000001	19,13	12,91
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	12,44 G	12,262G	13,54	9,73
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	19,59 G	19,41G-9,466G-9,462G-9,462G-9,462G-9,472G-9,486G-9,486G-9,442G-9,454G-9,434G-9,394G-9,4G-9,446G-9,506G-9,472G-9,502G-9,502G-9,434G-9,426G-9,458G-9,458G-9,51G-9,492G-9,506G	21,33	15,01
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	19,11 G	18,834G	21,82	14,56
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	14,56 G	14,286G	16,86	10,31
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	13,76 G	13,792G	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	18,88 G	19,042G	23,75	15,25

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	18,15 G	18,184G-8,286G-8,32G-8,31G-8,336G-8,282G-8,284G-8,23G-8,23G-8,168G-7,948G-8,236G-8,382G-8,212G-8,406G-8,27G-8,27G-8,212G-8,252G-8,286G-8,232G-8,27G	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	25,16 G	25,185G-5,34G-5,385G-5,37G-5,37G-5,37G-5,41G-5,335G-5,39G-5,355G-5,325G-5,3G-4,975G-5,295G-5,295G-5,54G-5,54G-5,485G-5,485G-5,485G-5,495G-5,495G-5,55G-5,505G-5,505G	27,78	18,78
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	19,29 G	19,318G-9,406G-9,438G-9,452G-9,424G-9,424G-9,452G-9,388G-9,372G-9,322G-9,278G-9,278G-9,248G-8,958G-9,346G-9,464G-9,2G-9,53G-9,53G-9,498G-9,49G-9,452G-9,484G-9,484G-9,522G-9,506G-9,508G	23,36	14,25
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	17,34 G	17,376G	20,55	13,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	23,53 G	23,65G	25,25	18,15
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	16,54 G	16,654G	18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	17,47 G	17,33G	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	10,76 G	10,76G-1,09G-1,08G-1,1G-1,1G-1,1G-1,1G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,23G-1,32G-1,28G-1,19G-1,18G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	14,46	7,67
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Ir)ETF - S&P 500 U.ETF	1	14,66 G	14,78G	16,34	10,55
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	13,09 G	13,01G	14,94	10,98
1		Th.			A2H5CB	IE00BDR55927	UBS(Ir)ETF-MSCI ACWI Soc.Resp.	1	10,07 G	10,17G	11,19	7,49
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,84 G	10,78G	10,99	10,35
1					A2PZBC	IE00BJXT3B87	UBS(Ir)ETF-MSCI USA Soc.Resp.	1	9,11 G	9,127G	9,46	8,75
1					A2PZBD	IE00BJXT3C94	UBS(Ir)ETF-MSCI USA Soc.Resp.	1	9,11 G	9,123G	9,46	8,75
1					A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	11,19 G	11,25G	11,44	11,08
1					A2PYA0	LU2099991536	UBS-Bb.Bar.C.M.Gi.Li.Corp.Sust.	1	11,67 G	11,682G	11,68	11,67
1					A2PYAK	LU2095995895	UBS-J.P.M.CNY CN Gov.1-10Y.Bd	1	9,81 G	9,83G	10,36	9,68
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	8,89 G	8,797G	10,57	6,75
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,33 G	10,32G	10,77	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,62 G	10,61G	11,06	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,78 G	10,78G	10,8	10,38
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	17,43 G	17,59G	19,22	12,81
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	16,24 G	16,276G-6,716G-6,8G-6,8G-6,85G-6,852G-6,852G-6,74G-6,74G-6,866G-6,77G-6,77G-6,612G-6,65G-6,598G-6,476G-6,168G-6,168G-6,168G-6,168G-6,168G	25,63	11,08
7	sfrs 1,49	sfrs 2,98	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	94,96 G	95,06G-6,78G-6,43G-6,51G-6,73G-6,73G-6,8G-6,8G-6,67G-6,83G-6,83G-6,47G-6,47G-6,26G-6,26G-6,26G-6,23G-6,62G-7,18G-6,99G-6,99G-7,14G-7,14G-7,14G-7,14G-6,94G-5,53G-5,53G-5,53G-5,53G	108,7	72,87
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	9,96 G	9,705G-9,705G-9,705G-9,705G-9,705G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G-9,755G	10,4	9,43
5	Euro 0,27	Euro 0,08	25.06.20		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe Union Investment Luxembourg S.A.	1			0,5	0,35
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	937,35 G	937,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-40,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	971,97	903,13

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,26	14.11.19		136704	LU0168093226	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	36,64 G	36,64G-6,65G-6,65G-6,65G-6,65G-6,66G-6,65G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,62G-6,64G-6,66G-6,66G-6,66G-6,68G-6,68G-6,68G-6,67G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	37,76	34,79
4	Euro 3,02	Euro 3,2	14.05.20		A0Q78S	LU0383775318	UniRak Emerging Markets	1	151,8 G	152,86G-2,49G-2,49G-2,46G-1,68G-2,06G-2,06G-2,06G-1,46G-1,3G-1,45G-1,84G-2,22G-2,86G-2,86G-2,86G-2,55G-2,2G-2,2G-2,68G-2,68G-2,68G-2,68G-2,5G-2,5G-2,5G	185,13	118,8
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,43 G	59,37G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,37G-9,37G-9,37G-9,33G-9,33G-9,33G-9,29G-9,29G-9,26G-9,26G-9,26G	61,87	54,22
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,67 G	60,61G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,67G-0,67G-0,63G-0,63G-0,63G-0,59G-0,59G-0,59G-0,59G-0,55G-0,55G-0,55G-0,55G-0,55G-0,5G-0,5G-0,5G	63,24	55,34
4	Euro 0,27	Euro 0,15	14.05.20		A1JQ10	LU0718558488	UniRak Nachhaltig	1	83,97 G	84,38G-4,15G-4,23G-4,23G-4,14G-4,12G-4,31G-4,31G-4,28G-4,18G-4,08G-4,18G-4,18G-4,27G-4,54G-4,49G-4,31G-4,31G-4,22G-4,22G-4,14G-4,32G-4,41G-4,32G-4,32G	92,51	69,69
4	Euro 2,59	Euro 2,67	14.05.20		A2DMRE	LU1570401114	UniGlobal Dividende	1	100,12 G	101,02G	120,37	83,42
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	23,52 G	23,46G-3,48G-3,49G-3,49G-3,49G-3,48G-3,48G-3,47G-3,46G-3,45G-3,45G-3,44G-3,44G-3,45G-3,45G-3,47G-3,51G-3,5G-3,5G-3,49G-3,49G-3,48G-3,49G-3,5G-3,49G-3,49G	24,47	19,61
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	49,7 G	49,66G-9,54G-9,54G-9,54G-9,54G-9,54G-9,64G-9,64G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,55G-9,55G-9,48G-9,48G-9,48G	50,9	45,95
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	Union Investment Privatfonds GmbH Unifavorit:Aktien	1	94,94 G	95,43G-4,96G-5,63G-5,63G-5,61G-5,71G-5,52G-5,4G-5,2G-5,18G-5,18G-5,08G-5,08G-5,49G-5,96G-5,82G-5,91G-5,92G-5,82G-5,49G-5,81G-6,01G-5,79G-5,79G	108,28	73,32
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	116,51 G	117,21G-6,43G-6,43G-6,43G-6,43G-6,43G-6,61G-6,61G-6,42G-6,05G-6,17G-6,17G-6,33G-6,54G-6,54G-6,54G-6,65G-6,65G-6,65G-6,67G-6,67G-6,67G-6,67G	121,9	97,8
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,94 G	67,93G-7,94G-7,94G-7,95G-7,96G-7,96G-7,94G-7,93G-7,93G-7,91G-7,88G-7,87G-7,89G-7,95G-8,05G-8,06G-8,06G-8,09G-8,07G-8,07G-8,07G-8,06G-8,06G-8,07G-8,07G	72	62,02
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	39,27 G	39,31G-9,3G-9,29G-9,3G-9,29G-9,31G-9,31G-9,29G-9,32G-9,32G-9,28G-9,28G-9,28G-9,28G-9,28G-9,31G-9,31G-9,35G-9,34G-9,34G-9,35G-9,37G-9,38G-9,38G-9,37G-9,37G	41,07	35,76
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	172,55 G	172,89G-2,22G-2,22G-2,22G-2,22G-2,22G-3,07G-3,23G-3,23G-2,01G-1,51G-1,51G-1,51G-1,51G-2,9G-2,9G-2,9G-2,9G-3,25G-2,67G-2,67G-2,81G-3,41G-3,15G-3,15G	191,66	110
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	33,88 G	33,85G-4,04G-4,04G-4,04G-4,04G-4,04G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,9G-3,9G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G	36,51	28,76
4	Euro 2,1	Euro 2,1	10.06.20		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	92,1 G	92,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,15G-2,15G-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

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Universal-Investment-Gesellschaft mbH Börsebius TopMix	1	51,37 G	51,52G-1,52G-1,53G-1,53G-1,55G-1,55G- 1,41G-1,33G-1,13G-0,86G-0,83G-0,86G-1,94G- 2,03G-2,03G-2,13G-1,98G-1,91G-1,9G-1,9G- 1,95G-1,95G-2,05G-2G-2G	53,69	40,7
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	123,87 G	123,94G-3,94G-3,94G-3,94G-3,96G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,97G-3,95G-3,9G- 3,88G-3,87G-3,88G-3,91G-3,94G-3,96G-3,99G- 3,96G-3,91G-3,88G-3,9G-3,93G-3,91G	127,31	115,24
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	149,47 G	149,67G-9,34G-9,36G-9,36G-9,36G-9,71G- 9,71G-9,62G-9,62G-9,44G-9,25G-9,08G-9G- 8,94G-9,73G-9,9G-9,9G-50,15G-0,09G-49,94G- 9,99G-9,96G-9,96G-50,15G-0,08G-0,03G-0,03G	156,06	127,04
1	Th.	Euro 0,65	01.11.19		A0LXRX	DE000A0LXRX3	quantumX Global UI	1	96,49 G	96,47G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,47G-6,47G-6,47G-6,47G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G	102,46	87,96
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,51 G	139,67G-9,68G-9,67G-9,7G-9,82G-9,79G- 9,82G-9,82G-9,67G-9,63G-9,63G-9,49G-9,43G- 9,42G-9,73G-9,89G-9,88G-9,92G-9,86G-9,83G- 9,65G-9,65G-9,67G-9,77G-9,71G	147,85	117,53
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	181,83 G	182,23G-1,94G-1,94G-1,94G-1,94G-2,66G- 2,66G-2,66G-2,43G-2,03G-2,19G-2,19G-1,76G- 1,76G-1,55G-3,34G-3,34G-3,34G-3,32G-3,37G- 3,56G-3,3G-3,3G-3,18G-3,18G-3,37G-3,58G- 3,58G-3,58G	197,47	141,3
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	84,66 G	84,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,66G-4,64G-4,51G-4,51G-4,51G-4,07G- 4,09G-4,11G-4,48G-4,49G-4,54G-4,46G-4,46G- 4,39G-4,39G-4,48G-4,48G-4,48G-4,48G-4,48G	91,75	74,71
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	88,1 G	88,13G-8,13G-8,13G-8,17G-8,17G-8,17G- 8,17G-8,17G-8,08G-8,08G-8,08G-7,93G-7,93G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,94G-7,97G- 8G-8,06G-7,93G-7,94G-7,94G-7,96G-7,96G- 7,96G-7,96G-7,96G	113,93	71,27
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,01 G	51,07G-1,19G-1,21G-1,21G-1,18G-1,2G-1,02G- 1G-1G-0,95G-0,89G-0,88G-1,07G-1,12G-1,15G- 1,18G-1,13G-1,15G-1,14G-1,16G-1,16G-1,17G- 1,15G	54,24	45,86
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	72,24 G	72,54G-2,09G-2,61G-2,61G-2,59G-2,67G- 2,67G-2,67G-2,6G-2,6G-2,37G-2,37G-2,37G- 2,37G-2,51G-2,51G-2,83G-2,87G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,77G-2,77G-3,08G-3,08G- 2,95G	77,83	51,92
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	116,18 G	116,69G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,84G-6,84G-6,84G-6,56G-6,56G-6,56G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 5,95G-5,95G-6,18G-6,18G-6,18G	135,26	90,89
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	111,68 G	111,8G-0,95G-0,95G-0,95G-0,95G-0,95G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2,09G-2,09G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G	119,06	96,34
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	159,54 G	159,87G-9,72G-9,72G-9,35G-9,22G-8,69G- 8,7G-8,7G-9,73G-9,74G-9,74G-9,83G-9,83G- 9,73G-9,56G-9,33G-9,75G-9,75G-9,87G-9,74G- 9,75G	179,55	130,02
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	59,82 G	60,73G-0,53G-0,59G-59,93G-9,93G-9,92G- 9,92G-60,73G-0,73G-0,65G-59,77G-9,73G- 9,87G-60,73G-0,18G-0,31G-0,52G-0,49G- 0,33G-0,33G-0,33G-0,33G-0,33G	69,71	38,72
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,93 G	71,88G-1,9G-1,9G-1,89G-1,94G-1,95G-1,94G- 1,85G-1,85G-1,83G-1,74G-1,72G-1,75G-2,02G- 2,1G-2,15G-2,21G-2,23G-2,19G-2,19G-2,16G- 2,16G-2,15G-2,17G-2,17G	73,25	65,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vanguard Group [Ireland] Ltd Vang.Global Value Factor U.ETF	1	23,3 G	23,435G-3,305G-3,335G-3,19G-3,19G-3,44G-3,395G-3,235G-3,15G-3,135G-3,05G-3,39G-3,435G-3,18G-3,11G-3,045G-3,11G-3,145G-3,095G-3,095G	31,55	16,99
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,91 G	26,91G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,55 G	51,65G	52,88	46,12
7	£ 1,22	£ 0,56	12.12.19		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	29,34 G	29,35G-9,615G-9,645G-9,625G-9,645G-9,58G-9,58G-9,55G-9,52G-9,42G-9,345G-9,345G-9,265G-9,525G-9,72G-9,72G-9,705G-9,775G-9,715G-9,71G-9,71G-9,81G-9,86G-9,795G-9,825G	41,41	20,86
7	US\$ 1,62	US\$ 0,86	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	56,89 G	57,29G-7,24G-7,29G-7,29G-7,29G-7,28G-7,27G-7,41G-7,24G-7,31G-7,2G-7,51G-7,62G-7,58G-7,43G-7,4G-7,27G-7,27G-7,4G-7,51G-7,44G-7,46G	66,22	43,05
7	US\$ 1,17	US\$ 0,87	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	67,34 G	66,35G-7,88G-7,88G-7,96G-7,93G-8,07G-7,91G-7,95G-7,84G-7,84G-7,49G-7,98G-8,11G-8,28G-8,15G-7,99G-7,99G-8,15G-8,28G-8,12G-8,22G-8,22G	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	28,39 G	28,405G-8,49G-8,49G-8,475G-8,535G-8,45G-8,45G-8,415G-8,185G-8,185G-8,165G-8,56G-8,63G-8,545G-8,535G-8,49G-8,49G-8,56G-8,6G-8,58G-8,61G-8,61G	33,32	20,76
7	Euro 0,49	Euro 0,28	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,99 G	52,99G-3,19G-3,2G-3,2G-3,19G-3,11G-3,1G-3,1G-3,05G-3,05G-2,99G-2,99G-2,94G-2,99G-2,99G-2,99G-2,99G-2,91G-3,01G-3,01G-3,01G-2,94G-2,83G-2,83G-2,83G-2,83G-2,83G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,04 G	27,04G-7G-7G-7G-7G-7G-6,98G-6,98G-6,98G-7,02G-6,99G-6,99G-7,01G-6,99G-6,99G-6,99G-6,99G-6,96G-6,98G-6,97G-6,98G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	27,59	24,96
7	US\$ 1,87	US\$ 1,55	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	50,8 G	50,75G-0,72G-0,75G-0,74G-0,74G-0,75G-0,83G-0,83G-0,85G-0,85G-0,9G-0,9G-0,92G-0,92G-0,85G-0,8G-0,75G-0,66G-0,67G-0,67G-0,65G-0,64G-0,64G-0,61G-0,62G-0,63G	52,46	43,01
7	US\$ 0,62	US\$ 0,46	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,92 G	23,91G-3,98G-3,98G-3,98G-3,95G-3,96G-3,96G-3,97G-3,97G-3,97G-3,99G-3,99G-3,99G-3,99G-4,02G-4,02G-3,99G-3,97G-3,91G-3,86G-3,86G-3,86G-3,87G-3,86G-3,86G-3,85G-3,86G	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	45,27 G	45,28G-5,29G-5,33G-5,33G-5,37G-5,37G-5,38G-5,38G-5,46G-5,46G-5,48G-5,42G-5,41G-5,36G-5,48G-5,47G-5,47G-5,2G-5,2G-5,17G-5,24G-5,24G-5,25G-5,24G-5,24G-5,25G	49,52	37,71
7	Euro 1,06	Euro 0,5	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	27,92 G	27,945G-8,025G-8,015G-8,065G-8,065G-8,075G-8,12G-8,12G-7,995G-7,905G-7,755G-7,735G-8,135G-8,195G-8,095G-8,09G-8,07G-8,07G-8,15G-8,205G-8,145G-8,17G	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	20,12 G	20,315G-0,315G-0,315G-0,31G-0,31G-0,3G-0,32G-0,27G-0,235G-0,185G-0,345G-0,45G-0,34G-0,295G-0,295G-0,35G-0,355G-0,335G-0,34G	24,25	14,84
7	US\$ 0,55	US\$ 0,54	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,95 G	25,775G-5,71G-5,725G-5,725G-5,75G-5,7G-5,735G-5,715G-5,655G-5,79G-5,815G-5,795G-5,71G-5,705G-5,715G-5,715G-5,75G-5,79G-5,76G-5,78G	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	42,11 G	42,525-2,4G-2,44G-2,46G-2,46G-2,34G-2,405G-2,31G-2,355G-2,355G-2,355G-2,225G-2,225G-2,2G-2,595G-2,68G-2,68G-2,68G-2,68G-2,47G-2,435G-2,395G-2,46G-2,37G-2,37G-2,415G	53,26	33,81

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,48	US\$ 0,61	12.12.19		A1JX51	IE00B3VMM84	Vanguard Group [Ireland] Ltd Vanguard FTSE Em.Markets U.ETF	1	47,84 G	48,065G-8,455G-8,495G-8,475G-8,465G-8,495G-8,41G-8,43G-8,43G-8,275G-8,235G-8,365G-8,55G-8,805G-8,71G-8,485G-8,42G-8,44G-8,595G-8,61G-8,495G-8,55G	56,62	36,71
7	US\$ 1,79	US\$ 1,09	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	76,39 G	76,89G-6,91G-7,1G-7G-7,1G-7G-7,03G-6,88G-6,88G-6,68G-7,26G-7,33G-7,33G-7,14G-7,11G-6,94G-7,12G-7,24G-7,13G-7,16G-7,16G-7,16G	88,8	58,4
7	US\$ 0,9	US\$ 0,69	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	51,72 G	52,07G-2,16G-2,22G-2,18G-2,29G-2,17G-2,32-2,32G-2,22G-2,22G-2,15G-2,1G-2,26G-2,49G-2,49G-2,39G-2,39G-2,45G-2,56G-2,56G-2,42G-2,52G-2,52G-2,52G	59,78	38,96
7	£ 1,57	£ 0,71	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	29,75 G	29,785G-9,82G-9,815G-9,885G-9,885G-9,875G-9,94G-9,94G-9,76G-9,84G-9,815G-9,815G-30,05G-0,095G-29,975G-30,07G-0,12G-0,055G-0,08G	40,08	23,73
7	£ 0,35	£ 0,28	22.08.19		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	28,97 G	28,64G-8,98G-9,01G-9,01G-9,04G-9,04G-8,98G-9,05G-9,05G-9,09G-9,09G-9,02G-9,04G-9,06G-9,07G-9,07G-9,07G-9,02G-9,01G-9,01G-9,03G-9,03G-9,02G-9,02G-9,03G	31,26	25,23
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	79,41 G	79,58G-80,56G-79,78G-9,78G-9,78G-9,78G-9,8G-9,8G-9,93G-9,92G-9,9,9,9G	80,56	44,22
8	Th.	Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	113 G	113,31G-3,06G-3,46G-3,46G-3,8G-3,8G-3,8G-3,76G-3,76G-4,45G-4,45G-5,52-4,01G-3,97G-3,97G-4,16G-3,82G-2G-1,32G-1,73G-1,98G-2,47G-2,47G-2,47G	115,52	48,16
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	134,13 G	134,22G-4,21G-4,21G-4,11G-4,09G-4,18G-4,19G-4,21G-4,08G-4,08G-4,08G-3,57G-3,6G-3,54G-3,88G-4,07G-4,11G-4,23G-4,34G-4,13G-4,16G-4,13G-4,23G-4,23G-4,24G-4,18G	142,52	101,02
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Umbr.-TOP FLOW	1	44,78 G	44,78G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	55,76	42,44
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1	145,13 G	146,56G-5,93G-6,15G-6,15G-6,12G-6,12G-6,12G-6,02G-5,99G-6,41G-5,96G-5,96G-5,96G-5,72G-5,72G-6,17G-6,83G-7G-7G-7G-7G-6,81G-6,57G-6,46G-6,57G-6,83G-6,83G-6,57G-6,57G	179,57	104,74
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	346,32 G	347,77G-8,47G-8,47G-8,47G-8,32G-8,32G-8,64G-8,31G-8,31G-8,31G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-50,01G-0,01G-0,01G-49G-9,13G-9,13G-9,13G-8,22G-8,68G-8,68G-8,68G-8,68G	383,96	252,37
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	42,9 G	43,18G-3,17G-3,19G-3,19G-3,18G-3,2G-3,2G-3,22G-3,24G-3,09G-3,08G-3,08G-3,06G-3,06G-3,08G-3,1G-3,25G-3,18G-3,14G-3,1G-3,06G-3,14G-3,2G-3,12G-3,16G	50,05	32,79
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	129,08 G	129,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	135,73	120,06
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	154,44 G	154,43G-4,52G-4,17G-4,52G-4,17G-4,52G-4,07G-4,07G-4,07G-4,07G-4,04G-4,07G-4,04G-4,04G-3,95G-3,95G-3,95G-3,94G-3,85G-3,94G-4,02G-3,95G-3,95G-3,95G	159,42	142,97
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	316,82 G	317,19G-7,15G-6,79G-6,42G-6,79G-6,79G-6,77G-7,39G-7,34G-7,72G-7,8G-8,1G-7,18G-7,18G-7,13G-6,77G-6,25G-6,25G-5,28G-5,38G-5,43G-5,88G-5,9G-5,8G-5,9G	342,64	255,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	1.924 G	1928,56G-8,56G-30,46G-29,38G-30,08G-1,85G-2,41G-0,71G-1,09G-1,09G-1,09G-29,51G-7,3G-6,92G-52,7G-2,7G-2,7G-9,98G-62,41G-1,77G-1,77G-2,47G-0,43G-1,13G-6,5G-5,54G-5,41G	2.222,75	1.550
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	181,94 G	183,61G-2,35G-2,35G-2,95G-2,95G-2,95G-2,95G-2,37G-2,67G-2,61G-2,61G-2,81G-2,91G-2,81G-2,6G-2,6G-2,66G-2,61G-2,59G-2,59G-2,18G-2,12G-2,19G-2,19G-2,18G-2,18G	207,06	156,34
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	210,66 G	211,18G-0,06G-0,06G-0,76G-0,76G-0,76G-1,44G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,51G-1,51G-1,6G-1,39G-1,39G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	238,2	180,33
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	174,34 G	174,87G-4,72G-4,77G-4,77G-4,77G-4,85G-4,97G-4,24G-4,17G-3,7G-3G-3,07G-3,07G-4,42G-5,32G-5,49G-5,63G-5,42G-5,36G-5,36G-5,59G-5,59G-5,56G-5,59G	196,36	129,81
1	sfrs 0,58	sfrs 1,2	03.04.20		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	78,46 G	78,61G-8,57G-8,57G-8,55G-8,56G-8,56G-8,56G-8,68G-8,8G-8,81G-8,79G-8,79G-8,65G-8,65G-8,65G-8,65G-8,48G-8,45G-8,45G-8,45G-8,45G-8,45G-8,43G-8,43G-8,43G-8,43G	82,11	76,21
1	Euro14	Euro22	07.05.20		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.859,65 G	2871,45G-53,82G-3,82G-3,82G-3,82G-3,82G-68,76G-0,49G-0,49G-48,13G-30,26G-0,26G-0,26G-0,26G-45,65G-56,81G-8,42G-60,38G-0,38G-47,08G-7,08G-7,08G-7,08G-7,08G-7,08G	3.421,65	2.147,71
3	Th.	Th.			A0RDGE	LU0402212806	VP Funds Solutions [Luxembourg] S.A. MET Fonds - PrivatMandat	1	103,95 G	103,85G-3,61G-3,61G-3,67G-3,67G-3,67G-3,78G-3,78G-3,95G-3,95G-3,95G-3,99G-3,75G-3,74G-3,74G-3,95G-3,95G-3,95G-3,95G-3,95G-6,41G-6,14G-6,14G-6,21G-6,21G	109,78	70,52
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	92,52 G	92,92G-2,64G-3,29G-3,28G-3,38G-2,99G-3,07G-2,98G-2,7G-2,7G-2,64G-2,71G-3,33G-3,33G-3,39G-3,37G-3,18G-3,18G-3,18G-2,51G-2,54G-2,69G-2,69G-2,82G-2,82G-2,61G-2,72G-2,72G-2,72G	110,94	70,31
10	Th.	Th.			A0M80B	LU0334293981	Wallberg Invest S.A. Acatis Ch.Sel.-Ac.Value Perfo.	1	150,34 G	150,69G-0,69G-0,69G-0,69G-0,69G-0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-1,02G-1,02G-1,31G-1,27G-1,27G-0,97G-0,97G-1,29G-1,29G-1,21G-1,21G-1,21G-1,21G	160,35	119,27
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	103,1 G	103,26G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,22G-3,48G-3,48G-3,54G-3,32G-3,16G-3,16G-3,16G-3,16G-3,3G-3,68G-3,68G-3,68G-3,7G-3,7G-3,58G-3,58G-3,58G-3,67G-3,67G-3,67G-3,67G	115,28	84,34
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	187,2 G	185,27G-6,71G-6,71G-6,72G-6,72G-6,72G-6,73G-6,69G-6,69G-6,58G-6,58G-5,78G-5,55G-5,55G-6,26G-7,38G-6,8G-6,23G-6,23G-6,23G-6,72G-6,72G-5,95G-8,26-5,58G-7,67G-7,67G-7,67G-7,57G-7,64G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	76,14 G	76,41G-6,18G-6,72G-6,72G-6,8G-6,47G-6,54G-6,42G-6,25G-6,19G-6,25G-6,25G-6,41G-6,77G-6,76G-6,64G-6,61G-6,61G-6,52G-6,67G-6,67G-6,76G-6,71G-6,75G	85,13	56,03
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	74,68 G	74,83G-4,5G-4,5G-4,5G-4,89G-4,98G-5,07G-5,07G-5,1G-4,95G-4,87G-4,55G-4,38G-4,55G-5,21G-5,37G-5,37G-5,44G-5,36G-5,2G-5,36G-5,36G-5,44G-5,36G	105,55	57,23

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WI SELEKT C	1	52,09 G	52,23G	61,19	44,5
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1		Dirk Müller Premium Aktien	1			
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	224,46 G	224,19G-5,33G-5,33G-5,33G-4,49G-4,49G-4,49G-4,49G-4,67G-3,8G-3,8G-3,8G-3,56G-3,56G-3,56G-4,02G-4,02G-4,02G-4,94G-4,94G-4,94G-4,94G-4,74G-4,6G-4,83G-5,59G-5,59G-5,59G-5,59G	232,62	141,03
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	43,6 G	43,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,61G-3,59G-3,59G-3,58G-3,55G-3,55G-3,56G-3,57G-3,6G-3,6G-3,6G-3,61G-3,61G-3,63G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,62G-3,62G	46,01	39,45
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	85,8 G	85,95G-5,95G-5,98G-6,01G-5,97G-5,99G-6,05G-5,96G-5,96G-6,02G-5,89G-5,86G-5,82G-5,92G-6,06G-6,2G-6,2G-6,2G-6,15G-6,04G-6,06G-6,06G-6,16G-6,16G-6,48G	102,88	67,16
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	106,66 G	106,71G-6,49G-6,49G-6,49G-6,49G-6,49G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G	120,72	96,01
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	38,32 G	38,47G-8,51G-8,52G-8,54G-8,55G-8,54G-8,54G-8,54G-8,5G-8,49G-8,46G-8,46G-8,46G-8,47G-8,51G-8,66G-8,66G-8,53G-8,48G-8,46G-8,44G-8,44G-8,46G-8,46G	44,51	26,43
4	Euro 1	Euro 1	03.07.20		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	46,2	46,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,35-6,68-6,3G-6,3G	49,55	44,51
1	£ 0,22	£ 0,11	02.07.20		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	9,56 G	9,62G-9,765G-9,755G-9,77G-9,76G-9,76G-9,77G-9,76G-9,77G-9,735G-9,735G-9,705G-9,765G-9,8G-9,785G-9,82G-9,79G-9,805G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	12,39	7,13
1	US\$ 0,54	US\$ 0,21	02.07.20		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	13,08 G	13,23G-3,246G-3,246G-3,268G-3,262G-3,258G-3,258G-3,272G-3,25G-3,246G-3,234G-3,27G-3,266G-3,266G-3,348G-3,36G-3,36G-3,286G-3,32G-3,316G-3,316G-3,292G-3,292G-3,304G	16,22	9,1
1	US\$ 0,65	US\$ 0,34	02.04.20		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	14,86 G	14,858G-4,95G-4,95G-4,95G-4,978G-4,978G-4,968G-4,96G-4,94G-4,998G-4,97G-5,094G-5,108G-5,108G-4,958G-5,044G-5,026G-5,026G-5,036G	19,29	12,05
1	US\$ 0,6	US\$ 0,33	02.04.20		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	13,06 G	13,02G-3,16G-3,16G-3,184G-3,176G-3,168G-3,196G-3,196G-3,15G-3,07G-3,028G-3,024G-3,024G-3,198G-3,198G-3,216G-2,98G-2,986G-2,986G-2,972G-2,994G-2,96G-2,96G-2,97G	18,28	10,01
1	Euro 0,62	Euro 0,23	02.07.20		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,32 G	10,266G-0,31G-0,274G-0,298G-0,302G-0,31G-0,31G-0,252G-0,21G-0,21G-0,206G-0,292G-0,318G-0,372G-0,316G-0,326G-0,32G-0,35G-0,358G	13,69	7,86
1	Euro 0,58	Euro 0,16	02.07.20		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	13,98 G	13,99G-4,024G-4,032G-4,052G-4,058G-4,05G-4,05G-4,014G-3,972G-3,96G-4,05G-4,14G-4,14G-4,028G-4,086G-4,086G-4,086G-4,086G-4,13G-4,094G-4,104G	18,49	9,64
1	US\$ 0,71	US\$ 0,2	02.07.20		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,58 G	11,66G-1,726G-1,728G-1,708G-1,702G-1,708G-1,688G-1,734G-1,734G-1,686G-1,684G-1,706G-1,782G-1,798G-1,798G-1,728G-1,718G-1,74G-1,758G-1,758G-1,726G-1,736G	15,06	9,15
1	US\$ 0,5	US\$ 0,2	02.07.20		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,62 G	14,65G-5,09G-5,09G-5,1G-4,95G-4,88G-4,88G-4,86G-4,82G-4,95G-5,01G-4,99G-5,04G-4,94G-4,94G-4,94G-4,65G-4,65G-4,65G-4,65G-4,65G	17,84	10,07

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	£	0,31	£	0,13	02.07.20	A143HZ	IE00BYQCZQ89	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	10,74 G	10,82G-1,05G-1,05G-1,03G-1,07G-1,1G-1,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,11G-1,18G-1,16G-1,2G-1,15G-1,17G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	14,41	7,3
1	Th.	Th.				A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,04 G	15,092G-5,092G-5,092G-4,922G-4,934G-5,054G-4,772G-4,772G-4,99G-5,104G-5,016G-4,982G-4,946G-4,964G-4,958G-4,958G	17,3	9,9
1	Th.	Th.				A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	15,93 G	15,942G-6,012G-5,908G-5,908G-5,916G-5,904G-5,912G-5,906G-5,734G-5,696G-5,926G-5,896G-5,996G-5,928G-5,902G-5,862G-5,884G-5,864G-5,868G	18,87	11,37
1	Th.	Th.				A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	13,85 G	13,674G-3,734G-3,722G-3,724G-3,722G-3,732G-3,694G-3,606G-3,614G-3,654G-3,592G-3,752G-3,656G-3,706G-3,692G-3,708G-3,732G-3,72G	16,17	10,44
1	Th.	Th.				A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,68 G	15,458G-5,638G-5,636G-5,64G-5,644G-5,658G-5,62G-5,522G-5,52G-5,512G-5,506G-5,486G-5,5G-5,526G-5,512G-5,518G	18,11	12,22
1	US\$	0,71	US\$	0,2	02.07.20	A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,5 G	11,47G-1,66G-1,68G-1,65G-1,64G-1,64G-1,63G-1,64G-1,62G-1,57G-1,57G-1,6G-1,6G-1,64-1,64G-1,67G-1,69G-1,64G-1,61G-1,61G-1,54G-1,54G-1,54G-1,54G	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-3,03G-3,05G-3,06G-3,03G-3,06G-3,04G-3,05G-3,03G-2,99G-2,99G-2,97G-3,01G-3,01G-3,05G-3,05G-3,05G-3,05G-3,09G-3,1G-3,05G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	16,1	9,85
1	Euro	0,62	Euro	0,23	02.07.20	A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,12 G	10,12G-0,09G-0,66-0,14G-0,14G-0,15G-0,15G-0,09G-0,1G-0,08G-0,02G-0,01G-0,08G-0,08G-0,13G-0,13G-0,13G-0,12G-0,17G-0,12G-0,12G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G	13,82	7,77
1	Euro	0,58	Euro	0,16	02.07.20	A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	13,78 G	13,78G-3,77G-3,8G-3,83G-3,83G-3,83G-3,83G-3,8G-3,79G-3,76G-3,7G-3,7G-3,69G-3,73G-3,84G-3,84G-3,81G-3,87G-3,82G-3,81G-3,81G-3,78G-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	IE00BQZJJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	14,61 G	14,61G-4,7G-4,73G-4,72G-4,72G-4,74G-4,74G-4,71G-4,74G-4,71G-4,68G-4,66G-4,7G-4,81G-4,8G-4,81G-4,72G-4,72G-4,71G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	19,41	11,68
1	US\$	0,6	US\$	0,33	02.04.20	A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	12,94 G	12,94G-2,94G-2,98G-2,96G-2,95G-2,97G-2,93G-2,95G-2,91G-2,9G-2,89G-2,95G-2,95G-3,08G-3,08G-3,09G-3,09G-2,91G-2,91G-2,86G-2,86G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	18,1	10,07
1	Th.	Th.				A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,48 G	15,73-4,97G-4,48G-4,48G-4,83G-4,83G-4,82G-4,82G-4,83G-4,68G-4,86G-4,8G-4,8G-4,71G-4,69G-4,65G-4,8G-4,87G-4,87G-4,87G-4,86G-4,96G-4,96G-4,86G-4,87G-4,53G-4,53G-4,53G-4,53G-4,53G	17,14	9,89
1	Th.	Th.				A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,41 G	15,41G-5,74G-5,74G-5,72G-5,79G-5,79G-5,8G-5,8G-5,74G-5,68G-5,58G-5,58G-5,54G-5,69G-5,77G-5,74G-5,74G-5,84G-5,84G-5,77G-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	15,15 G	15,2G-5,42G-5,43G-5,43G-5,43G-5,44G-5,44G-5,42G-5,43G-5,4G-5,37G-5,35G-5,37G-5,41G-5,41G-5,36G-5,36G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	17,97	12,04
1	US\$	0,42	US\$	0,12	02.07.20	A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,48 G	8,524G-8,248G-8,247G-8,577G-8,572G-8,529G-8,508G-8,546G-8,601G-8,598G-8,543G-8,534G-8,538G-8,535G-8,522G-8,53G	10,18	6,92
1	Th.	Th.				A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	14,15 G	14,15G-4,29G-4,31G-4,33G-4,31G-4,31G-4,35G-4,32G-4,21G-4,32G-4,43G-4,42G-4,46G-4,37G-4,38G-4,23G-4,23G-4,23G-4,23G-4,23G	19,4	9,93

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,07	02.07.20		A2DJN0	IE00BDGSNK96	WisdomTree Management Ltd. WisdomTree India Quality U.ETF	1	13,61 G	13,61G-3,58G-3,59G-3,64G-3,68G-3,63G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	16,47	10,58
1		Th.			A2DJN1	IE00BDGSNL04	WisdomTree India Quality U.ETF	1	13,89 G	13,89G-3,99G-3,99G-3,95G-3,97G-3,98G-4G-4G-3,96G-3,95G-3,91G-3,89G-3,89G-3,87G-3,93G-3,95G-3,95G-4G-4,04G-4G-3,96G-3,9G-3,9G-3,9G-3,9G-3,9G	16,68	10,58
1	US\$ 0,1	US\$ 0,07	02.07.20		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	14,01 G	13,938G	16,68	11,15
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	14,18 G	14,036G	16,85	11,28
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,19 G	12,14G-2,43G-2,43G-2,48G-2,49G-2,5G-2,42G-2,42G-2,41G-2,33G-2,32G-2,32G-2,3G-2,41G-2,41G-2,47G-2,46G-2,53G-2,46G-2,46G-2,47G-2,14G-2,14G-2,14G-2,14G-2,14G	16,34	9,29
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	12,14 G	12,18G-2,64G-2,66G-2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,62G-2,58G-2,56G-2,52G-2,64G-2,64G-2,7G-2,67G-2,73G-2,68G-2,68G-2,68G-2,18G-2,18G-2,18G-2,18G-2,18G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,39 G	15,31G-5,86G-5,88G-5,86G-5,84G-5,85G-5,83G-5,83G-5,83G-5,81G-5,75G-5,74G-5,69G-5,78G-5,78G-5,84G-5,87G-5,9G-5,84G-5,79G-5,25G-5,25G-5,25G-5,25G-5,25G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	14,8 G	14,91G-5,39G-5,43G-5,41G-5,41G-5,45G-5,4G-5,4G-5,44G-5,44G-5,4G-5,37G-5,36G-5,36G-5,31G-5,4G-5,4G-5,51G-5,5G-5,51G-5,41G-5,4G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	12,7 G	12,72G-2,75G-2,75G-2,756G-2,774G-2,778G-2,774G-2,774G-2,828G-2,698G-2,7G-2,7G-2,69G-2,648G-2,768G-2,796G-2,856G-2,754G-2,754G-2,804G-2,736G-2,746G-2,764G-2,778G-2,794G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,73 G	15,922G-5,948G-5,948G-5,97G-5,944G-5,932G-5,94G-5,94G-5,994G-5,976G-5,976G-5,906G-5,906G-5,902G-5,902G-5,858G-5,942G-5,942G-5,996G-6,036G-6,062G-5,928G-5,966G-5,986G-5,976G-5,976G-5,95G-5,966G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	15,41 G	15,41G-5,5G-5,53G-5,522G-5,512G-5,542G-5,572G-5,554G-5,524G-5,466G-5,552G-5,654G-5,67G-5,67G-5,564G-5,564G-5,54G-5,54G-5,538G-5,536G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	14,49 G	14,472G-4,546G-4,546G-4,568G-4,576G-4,556G-4,578G-4,578G-4,522G-4,514G-4,514G-4,496G-4,462G-4,55G-4,55G-4,64G-4,706G-4,706G-4,578G-4,578G-4,628G-4,544G-4,568G-4,606G-4,606G-4,594G-4,594G	18,02	10,83
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	22,1 G	22,225G-2,215G-2,12G-2,12G-2,12G-2,125G-2,17G-2,17G-2,17G-2,28G-2,135G-2,29G-2,36G-2,31G-2,265G-2,265G-2,205G-2,245G-2,29G-2,29G-2,29G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,5 G	17,468G-7,544G-7,42G-7,476G-7,506G-7,538G-7,446G-7,356G-7,328G-7,486G-7,486G-7,486G-7,514G-7,502G-7,502G-7,57G-7,58G-7,586G-7,586G-7,574G-7,578G	19,78	12,31
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,92 G	7,915G-8,02G-8,035G-8,025G-8,04G-8,045G-8,045G-8,05G-8,03G-8,03G-8,025G-8,01G-8,005G-8,005G-8,01G-8,01G-7,975G-7,955G-7,975G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,05 G	7,992G-7,857G-7,857G-7,857G-7,87G-7,87G-7,87G-8,117G-8,103G-8,103G-8,103G-8,103G-8,079G-8,079G-8,079G-8,069G-8,076G-8,051G-8,051G-8,027G-8,027G-8,039G-8,062G-8,062G-8,062G-8,062G-8,062G	9,51	7,37

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Management Ltd. WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,8 G	21,8G-2G-2,02G-2,02G-2G-2,06G-2G-2,03G-2,03G-1,98G-1,92G-1,9G-1,86G-2G-2,09G-2,04G-2,1G-2,06G-2,06G-1,78G-1,78G-1,78G-1,78G	25,1	16,49	
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,27 G	17,27G-7,25G-7,22G-7,27G-7,3G-7,32G-7,26G-7,19G-7,16G-7,32G-7,4G-7,35G-7,45G-7,4G-7,4G-7,4G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	20,2	12,29	
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	21,61 G	21,61G-1,88G-1,92G-1,9G-1,88G-1,92G-1,88G-1,93G-1,93G-1,88G-1,86G-1,83G-1,74G-1,91G-1,98G-1,91G-1,97G-1,92G-1,92G-1,92G-1,68G-1,68G-1,68G-1,68G	24,66	16,53	
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	21,9 G	21,895G-2,07G-2,07G-2,1G-2,08G-2,07G-2,115G-2,115G-2,05G-2,095G-2,095G-2,075G-2,075G-2,045G-2,045G-2,045G-1,955G-2,12G-2,19G-2,08G-2,08G-2,125G-2,14G-2,185G-2,185G-2,15G-2,17G	24,89	16,79	
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	33,23 G	33,76G		34,61	20,75
1	Euro 5,96	Euro 2,81	02.07.20		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	97,67 G	97,61G	106,43	75,45	
1	US\$ 0,42	US\$ 0,12	02.07.20		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,13 G	8,13G-8,42G-8,435G-8,43G-8,43G-8,425G-8,485G-8,485G-8,475G-8,475G-8,445G-8,435G-8,42G-8,46G-8,485G-8,515G-8,48G-8,45G-8,175G-8,175G-8,175G-8,175G-8,175G	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-4,495G-4,493G-4,493G-4,507G-4,512G-4,492G-4,5G-4,464G-4,455G-4,528G-4,528G-4,514G-4,45G-4,45G-4,45G-4,45G-4,45G	6,87	3,46	
1	US\$ 0,34	US\$ 0,16	02.07.20		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,69 G	12,552G-2,562G-2,562G-2,55G-2,612G-2,604G-2,526G-2,518G-2,546G-2,512G-2,534G-2,552G-2,532G-2,532G-2,558G-2,57G-2,552G-2,564G	14,84	9,5	
1	US\$ 0,45	US\$ 0,19	02.07.20		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,88 G	14,886G-4,952G-4,874G-4,882G-4,87G-4,898G-4,86G-4,89G-4,76G-4,76G-4,944G-4,918G-4,854G-4,876G-4,856G-4,876G-4,852G-4,852G-4,858G-4,858G	18,18	10,68	
1	£ 0,29	£ 0,13	02.07.20		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	9,6 G	9,71G-10,01G-0,01G-9,975G-9,935G-9,87G-9,82G-9,97G-10,02G-9,955G-9,97G-9,71G-9,71G-9,71G-9,71G	12,6	6,09	
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,36 G	12,36G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,34G-2,3G-2,3G-2,39G-2,45G-2,45G-2,46G-2,53G-2,49G-2,48G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	15,24	8,47	
1	US\$ 0,34	US\$ 0,16	02.07.20		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	11,99 G	12,02G-2,43G-2,43G-2,42G-2,42G-2,41G-2,41G-2,43G-2,42G-2,38G-2,4G-2,4G-2,36G-2,36G-2,42G-2,45G-2,43G-2,45G-2,4G-2,4G-1,97G-1,97G-1,97G-1,97G-1,97G	14,72	9,34	
1	US\$ 0,45	US\$ 0,19	02.07.20		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	14,41 G	14,44G-4,74G-4,78G-4,78G-4,78G-4,8G-4,82G-4,77G-4,77G-4,75G-4,7G-4,63G-4,69G-4,63G-4,79G-4,85G-4,79G-4,79G-4,72G-4,72G-4,74G-4,32G-4,32G-4,31G-4,31G-4,31G	18,04	10,52	
1	US\$ 5,66	US\$ 2,79	02.07.20		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	84,3 G	84,19G	93,89	66,28	
1	Euro 0,58	Euro 0,21	02.07.20		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,65 G	53,58G	55,02	48,55	
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,42 G	54,31G	55,84	49,34	
1	Euro 0,54	Euro 0,26	02.07.20		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	54,87 G	54,78G	55,97	51,73	
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,65 G	55,56G	56,77	52,15	
3	Euro 0,5	Euro 1,15	24.06.20		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	106,01 G	105G-5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	110	99	
10	Th.	Euro 0,75	18.07.19		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,63 G	0,63G-0,63G	0,76	0,6	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,01 G	16,02G-6,1G-6,1G-6,03G-6,03G-6,02G-6,02G-6,02G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,03G-6,03G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G	17,83	13,91
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	19,24 G	19,32G-9,42G-9,44G-9,44G-9,44G-9,44G-9,33G-9,33G-9,33G-9,31G-9,31G-9,27G-9,27G-9,29G-9,31G-9,38G-9,38G-9,38G-9,36G-9,36G-9,34G-9,38G-9,4G-9,38G-9,38G	22,07	15,15
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,45 G	13,43G-3,25G-3,25G-3,25G-3,25G-3,25G-3,44G-3,44G-3,42G-3,42G-3,4G-3,42G-3,46G-3,53G-3,53G-3,53G-3,48G-3,48G-3,45G-3,47G-3,47G-3,46G-3,46G-3,46G	15,8	10,11

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 A2N4PV A2N4PU 973136 157698 A141RQ 622907	LU0055733355 IE00BFXR6043 IE00BFXR5X08 LU0048365026 AT0000668272 IE00BYTRMY76 AT0000764170	Credit Suisse Fund Management S.A. LGIM Managers (Europe) Limited LGIM Managers (Europe) Limited Credit Suisse Fund Management S.A. Amundi Austria GmbH DWS Investment S.A. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	CS I.F.11-CSL Italy Equity Fd. Inhaber-Anteile B EUR o.N. L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	26.06.20 08:22 21.04.20 16:03 21.04.20 16:03 11.02.20 16:05 07.10.19 11:05 07.10.19 10:25 05.09.19 09:45	26.06.20 20:00 b.a.w. b.a.w. b.a.w. b.a.w. 10.10.20 20:00 b.a.w.	Delisting ordnungsgemäßer Handel nicht möglich ordnungsgemäßer Handel nicht möglich Delisting Fusion analog Boerse Frankfurt Delisting

Geschäftsführung der Börse Düsseldorf
01.07.2020

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
AXA Funds Management S.A.	213800WTLOHUYAEVHR55	LU0292586350	A0MP9C	AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.	1,32	30.06.20
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRJOWRTZM703	DE000A0F5UH1	A0F5UH	iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile	0,273795	15.07.20
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
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	529900S3JNS2EMXLYF97	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	529900NZCJJDWLHUCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,07	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	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.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	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,3144	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B2036J45	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	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.GI.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.GI.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,1411	16.06.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	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 Dist 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
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5I03	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3	01.07.20
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407888053	LYX0VA	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	1,34	08.07.20
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,81	25.06.20
Robeco Luxembourg S.A.	213800GGKLDHRIZUT34	LU0203975197	A0NHBJ	Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N.	0,66	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
Robeco Luxembourg S.A.	213800GGKLDHRHIZUT34	LU0940004830	A1XEB8	Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N.	0,61	09.06.20
UBS Real Estate GmbH	2549003FCBPBKYFCOD09	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.Ul 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.	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.	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.	549300RMMYLGSSFFMT454	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.	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.	549300BMSG4RYOLN5629	IE00BVXBGY20	A14WBU	WisdomTree Issu.-Germ.Eq.U.ETF Registered Inc.Shs GBP Hed.o.N	0,1259	02.07.20
WisdomTree Management Ltd.	549300DCSVRBGUAAZ824	IE00BYPGT035	A14YT0	WisdomTree Em.Asi.Eq.Inc.U.ETF Registered Shares o.N.	0,1212	02.07.20
WisdomTree Management Ltd.	549300SU7Z81FUTO1E28	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,0804	02.07.20
WisdomTree Management Ltd.	549300DCSVRBGUAAZ824	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.	549300RMMYLGSSFFMT454	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1088	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
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.	549300YPLMISB7C2E707	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
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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 602,517	1	3,5	2,5	15.05.20		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	56,58	56,86G-7,3-6,05-6,28G-6,36G	75,88	36,97
Euro 55,605	1	3,52	2,52	15.05.20		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,76 G	43,2G-3,28G-2,94G	58,2	31,24
Euro 3,183	1	0,95 *	0,9	28.07.20*			519400	DE0005194005	BayWa AG, (Glob.)	1	30 G	30G-0G-0G-0G	31	24
Euro 86,771	1	0,95 *	0,9	28.07.20*			519406	DE0005194062	--, vinkulierte, (Glob.)	1	28,4 G	28,6G-8,65G-8,65G-9,05G	29,05	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	0,1	
Euro 42	1	1	1,2	28.05.20		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	156,6	156,6G-6,9G	162,6	84,75
Euro 252	1	0,7	0,7	30.04.20		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	101,35 G	101,35G-0,15G-2,45G	108	78,58
Euro 24,96	1	0,28 *	0,28	02.07.20*		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,18 G	6,14G-6,14G-6,14G-5,88G-6,08G	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-2,4G-2G	36	19,6
Euro 10,143	10	2	1,6	20.02.20			523280	DE0005232805	Bertrandt AG, (Glob.)	1	35,2 G	35,05G	56,7	25
Euro 7,018	1	2 *	3,5 3 +	07.07.20*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	38,05 G	38,3G-8,35G-8,35G-7,95G-9,2G	60,7	17,69
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	22,8 G	23G-3G-2,2G-2,2G-2,8G-2,8G	23,6	15,9
Euro 8,1	1	3	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	28,5 G	28,2G-8,2G-8,2G-8,4G-8,6G	50,6	23,4
Euro 132,627	1	1	0,12	25.06.20		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	16,12	16,97G	34,68	13,28
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	60,24 G	58,66-9,94G-60,88-0,62G-0,78-(ausg)-(+AL)-7-6-0,94-2,42-2,7-2,6-1,9-1-0-1,52-2,44-2,82-1,56-2,56-2,46-2,56-2,66-4,12-5,2-4,68-4,94-5,04-3,02-3,34-3,52	102,15	25,41
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	21,8 G	22G-2G-2G-2G-2G-1,8G-2G	26	17
Euro 19,786	1	0,04	0,04	11.05.20		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G-0G-0,2G	24,6	17,1
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	3,2 -BT	3,2000000000000000	6,7	3,2
Euro 3,98	1	0,75 *	0,75	03.07.20*			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,6 G	17,9G-7,9G-7,9G-8G	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	5,96	5,76G-5,995	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,01G-0,01G	0,04	
Euro 154,5	1	1,2	1,25	11.06.20			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1	46,78 G	46,81G-7,12G	50,58	29,66
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1 G	0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	1,5	0,7
Euro 38,548	1	0,5	0,5	01.07.20			541910	DE0005419105	CANCOM SE, (Glob.)	1	47,1 G	(exD)-46,72G-6,84G	63,3	31,6
Euro 3,43	1		0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	8,5 G	8,35G-8,35G-8,35G-8,55G-8,75G	8,75	6,15
Euro 89,441	10	0,65 *	0,55	06.08.20*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	86,6 G	86,9G-6,95G	121,6	68,8
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	2	2-T	2,2	0,3
Euro 0,3	1		0				A2NB55	DE000A2NB551	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	9,44 G	9,5G-9,5G-9,18G-9,18G-9,32G	13,6	7,3
Euro 14,631	1	0,3	0				540750	DE0005407506	Centrotec SE, (Glob.)	1	13,92 G	13,82G-3,82G-3,82G-3,82G-3,8G	17,8	9,51
Euro 4,232	1	0 *	0	14.07.20*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,2 G	2,16G-2,16G-2,16G-2,14G-2,14G	3,72	1,6
Euro 6,6	6	0	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	3,08 G	3,12G-3,12G-3,02G	3,12	1,7
Euro 19,24	1	2 *	1,95	06.10.20*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	96,8 G	97,8G	110,6	75,4
Euro 6,189	1	0,14 *	0	21.08.20*			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	7,3 G	7,35G-7,35G-7,35G-7,55G-7,35G	7,55	2,13
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G	0,09	0,01
Euro 26,131	1	0 *		30.07.20*			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,36 G	1,31G-1,33G-1,33G-1,305G-1,345G	2,95	0,8
Euro 2,201	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,89 B	0,89B-0,8	1,75	0,5
Euro 141,221	1	0,25	0				542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,58 G	13,54G-3,54G-3,34G-3,34G-3,74G	14,12	12,32
Euro 1.252,358	1	0,2	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	3,93	3,942-3,936G-3,94-4,001	6,8	2,83
Euro 53,735	1						A28890	DE000A288904	CompuGroup Medical SE & Co. KGaA, (Glob.)	1	69,65	69,2G-71-1,5-0,55	71,5	63,1
Euro 161,331	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5,68 G	5,6G-5,6G-5,69G	7,62	3,91
Euro 512,015	1	3 *	4,75	14.07.20*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	87,42 G	87,08G-6,2-5,04G-4,24G	120,54	52,13
Euro 17,54	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,14 G	1,12G-1,12G-1,12G-1,14G-1,14G	1,57	1,04
Euro 183	1	1,2 *	2,4	30.07.20*			606214	DE0006062144	Covestro AG, (Glob.)	1	33,96 G	33,71G-3,71-4,3-3,64G-3,71G	42,52	23,59
Euro 1,36	1	0	0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	50 G	50G-0G-0G-49,8G-50G	56,5	44
Euro 87,25	3	0,3 *	0,15	14.07.20*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	8,66 G	9G-9G-9,05G	12,02	6,03
Euro 96	1	0,62	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	37,24	37,06G-7,1G	61,1	27,66
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,07 G	0,074G-0,074G	1,4	0,05
Euro 9,775	1	0 *	0	02.07.20*			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	11,21 G	11,01G-1,01G-1,01G-1,01G-1,088G-0,988-0,988G-1,206-1,116G	23,91	9,46
Euro 3,662	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,22 G	9,12G-9,12G-9,12G-9,12G-11,55	12,9	7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 3.069,672	1	0,9	3,25	08.07.20*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	36,36 G	36,07G-6,175-5,71-5,25G-5,065-5,975-5,58G	50,12	21,16
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,16 G	2,12G-2,12G-2,17G	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	45,4 G	45G-5G-5G-5G-5,4G-5,4G	52	19,9
Euro 8,349	10	0,6	0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	53,5 G	53,5G-3,5G-3,9G-2,3G	71,5	38,7
Euro 4	1	0,2	0,1	29.06.20			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	8,05 G	8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,25G-8,25G	11,9	6,15
Euro 19,626	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,15 G	3,17G-3,17G-3,15G-3,25	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	0,01	
Euro 4,42	1	0,4	0,2	16.06.20			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	17,3 G	17,2G-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	4,22 G	4,68G-4,68G	7,62	3,52
Euro 199,121	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	91,54 G	90,86G-1,28G-1,28G	95,22	55,68
Euro 12,463	1	0	0	07.07.20*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,47 G	2,36G-2,36G-2,36G-2,36G-2,36G	4,95	2,2
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,31 G	4,35G-4,35G-4,35G-4,35G-4,31G-4,31G	5,72	3,7
Euro 53,84	1	0,77	0,8	18.06.20			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	44,01 G	44,085G	50,1	29,17
Euro 0,116	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,710 G	1630G-0G-50G	1,780	990
Euro 1.500							DL19U2	DE000DL19U23	Deutsche Bank AG, Gewinnber. ab 20.01.2020 Kurs in Prozent	100000	98,48 G	98,79G-8,37G	100,57	96,63
Euro 190	1	2,7	2,9	20.05.20			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	160,75 G	160,65G-0,25G-0,25G-1,4G	161,85	96,78
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,53 G	0,55G-0,55G-0,55G-0,578	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	0,89G-0,89G-0,86G	1,18	0,46
Euro 61,784	1	1,5	0			06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	12,56 G	12,8-2,57	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	15,5	8
Euro 35,156	10	0,2	0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	17,5 G	17,75G-7,75G-7,75G-7,75G-7,2G-7,45G	18,2	12,6
Euro 500							A2YNV6	XS2049726990	Deutsche Lufthansa AG, Gewinnber. ab 06.09.2019, Kurs in Prozent	1000	88,5 G	89G-9,4G	100,6	74,95
Euro 20,582	1	0	0,04	18.06.20		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,6 G	9,55G-9,55G-9,55G-9,55G	13	7,05
Euro 5,082	1	0,1	0,2	15.07.20*			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	8,7 G	8,82G-8,82G-8,82G-8,88G	16	6,1
Euro 168,742	1	0,78	0,68	22.06.20			879530	US2515661054	Deutsche Telekom AG	1	14,9 G	14,8G-4,8G-4,8G	16,6	10,6
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,12 G	1,15G-1,15G-1,19G-1,19G	1,62	0,46
Euro 26,523	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	22,58 G	23,225G-3,225G-3,38G-3,9	23,9	14,08
Euro 79,072	1	0,15	0,02	08.07.20*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	12,06	12,08G	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	10,7G-0,7G-0,5G	11	7,45
Euro 28,57	1	0,13	0,13	30.09.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	59,2 G	58,8G	76,9	37,05
Euro 177,157	1	1	0,8	29.05.20		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	23,26 G	23,22G-3,24G	32,62	16,89
Euro 200	1	1,67	1,37	01.01.00*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	32,15 G	32,195G-2,5	39,67	18,3
Euro 2.001	1	0,48	0,51	29.05.20			909855	US2687801033	E.ON SE	1	9,9 G	9,75G-9,8G-9,8G-9,85G-9,8G	11,4	7,7
Euro 6,442	1	0		01.01.00*			A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	6,05 G	6,15G-6,15G-6,1G-5,95G	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	149,9 G	149,4G-52,1-2	202	98,7
Euro 3,51	1	0	0,13	03.07.20*			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,05 G	6,95G-6,95G-6,95G-7G-7G-7G	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	64,5 G	61,5G-1,5G-1,5G-2,5G-2,5G-1,5G	74	37,8
Euro 22,735	10	0,1	0,1	19.05.20		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,65 G	1,61G-1,61G-1,65G-1,63G	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	14,2G-4,2G-4,2G-4,2G-4,7G	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	69,2 G	67,4G-7,4G-9G	72,4	39,9
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,45 G	0,4G-0,4G-0,398G-0,398G-0,398G-0,398G	0,62	0,17
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,2 G	0,176G-0,176G-0,176G	0,45	0,15
Euro 63,36	1	0	0	07.07.20*			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,24 G	5,27G-5,28G-5,29G-5,29G-5,31	8,31	3,57
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,26G-1,24G	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	48,4 G	49,4G-9,4G-9,4G-9,4G-8,6G	51,5	33,2
Euro 138,437	1	0,07	0,08	14.05.20		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	12,86 G	13G	13,38	6,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1,937	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	142	144G-4G-4G-5G	152	19,1
Euro 14,578	1	0,4	0,4	21.05.20			531350	DE0005313506	Energiekontor AG, (Glob.)	1	22,2 G	22,4G-2,4G-2,2G-2G-2,8	23	15,7
Euro 15	1	0,5 *	1	07.07.20*			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	19 G	19,1G-9,1G-9,65G-9,15G	19,65	10,4
Euro 47,13	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,38 G	1,35G-1,35G-1,36G-1,395G	1,6	0,85
Euro 1,435	1	0 *	0	17.07.20*			549416	DE0005494165	EQS Group AG, (Glob.)	1	86,5 G	86G-6G-6G-6,5G-6,5G-6,5G-6,5G	105	46,4
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,63 G	0,605G-0,605G-0,605G-0,615G-0,615G-0,61G	0,82	0,45
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,62 G	3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G	4,6	3,06
Euro 40			3,75 %	10.06.20			A255D0	DE000A255D05	--, Gewinnber. ab 10.12.2019, Kurs in Prozent	1000	96,01 G	96,7G-6,71G	98,01	96,01
Euro 25		6 %	3 %	11.05.20			A2GSL6	DE000A2GSL68	Euroboden GmbH, Kurs in Prozent	1000	100,11 G	99,1G-9,1G	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-5,6G-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	0,15	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-5,5G-5,5G-5,5G	60	46,6
Euro 466	1	1,15	0,57	28.05.20			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	23,21 G	22,62G-2,62G	27,51	15,3
Euro 150,903	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	24,58 G	24,32G-4,34G-4,06-4,09	26,65	17,5
Euro 6,231	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	6,62 G	6,54G-6,54G-6,54G-6,5G-6,7G-6,7G	11,05	6,2
Euro 28,221	1	0,15	0,26	26.06.20			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,8 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	8,55	6,5
Euro 9,146	1	0,35	0,3	29.05.20			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10,6 G	10,7G-0,7G-0,7G-1G-1G	13,4	9
Euro 5,323	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	19,3 G	19,2G-9,2G-9,2G-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	38,5 G	38,5G-8,5G-8,5G-7,9G-7,9G-8,7G	38,7	35,2
Euro 19,616	1	0	0				FTG111	DE000FTG1111	flatex AG, (Glob.)	1	42,85 G	46,05G-6,05G-6,55G-6,55G-5,1G	46,55	21
Euro 4,635	1	0	0,1	27.05.20			577580	DE0005775803	FORIS AG, (Glob.)	1	3 G	3,02G-3,02G-3,02G-3,02G	3,42	2,26
Euro 10	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	23,1 G	22,8G-2,8G-2,8G-2,8G-3G	32,6	15,75
Euro 3,25	7	0,6	0,6 0,1	07.02.20			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	17,5 G	17,2G-7,2G-7,2G-7,5G-7,5G-7,5G	20,4	12
Euro 16,301	1	0 *	0,03	01.01.00*			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,17 G	3,15G-3,15G-3,15G-3,17G-3,17G-3,15G	4,2	2,65
Euro 924,687	1	2	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	38,72	38,54-8,34G-8,34G-9,8,76-8,8,92-7,8-5,8-8,8	76,04	29,31
Euro 128,061	1	1,65	0,04	28.05.20			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	14,09 G	14,36G-4,35G-4,405-4,4	21,4	13,91
Euro 304,437	1	1,2 *	1,17	01.01.00*		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	76,48 G	76,52G-6,34G-7,36G	79,02	54,14
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,11 G	0,109G-0,109G	0,16	0,05
Euro 17,44	1	1,6 *	1,6	17.07.20*			606900	DE0006069008	FRoSTA AG, (Glob.)	1	64,4 G	64,6G-4,6G-4,4G-4G	68	48
Euro 69,5	1	0,94	0,96	06.05.20		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	30,15 G	29,85G-9,85G-9,9G-30,05G	40,55	24,05
Euro 69,5	1	0,95	0,97	06.05.20		03.08	579043	DE0005790430	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	35,88 G	35,68G-5,72G	45,6	25,52
Euro 8,101	1	0,3 *	0,3	07.07.20*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23,2 G	22G-2G-2,8G-1,8G	23,2	11,5
Euro 186,764	1	0,1	0,3	13.05.20			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,24 G	3,2G-3,2G-3,2G-3,22G-3,22G	4,38	3,2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,71 G	0,72G-0,72G-0,72G-0,72G-0,73G-0,73G	1,01	0,47
Euro 4,95	1	0,25 *	0,4	01.01.00*			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,5 G	9,5G-9,5G-9,5G-9,4G-9,4G-9,5G-9,5G	12,6	7,7
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,6 G	1,56G-1,56G-1,56G-1,58G-1,58G-1,54G-1,54G	1,79	1,11
Euro 31,4	12	1,15	1,2	25.06.20			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	80,95 G	82,3G-2,4G	84,65	53
Euro 10,839	1	0,9	0,23	19.06.20			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	15,3 G	15,15G-5,15G-5,25G-5,5G	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	10,72G-0,74G-0,58G-0,44G	14,32	5,7
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,27	0,254G-0,254G-0,254G-0,254G-0,252G	0,35	0,2
Euro 2,023	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	60,8 G	61,8G-1,6G-0G	76,2	35,1
Euro 15,05	1	0 *	0	14.07.20*			A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	9,35 G	9,1G-9,1G-9,1G-9,3G-9,3G	11,7	6,95
Euro 32,274	1	0 *	0,75	08.07.20*		06.04	589540	DE0005895403	GRAMMER AG	1	18,4 G	18,2G-8,2G-7,9G-8,15G	33,1	11,68
Euro 46,354	1	0,23 *	0,8	06.08.20*			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	67,6 G	68,55G-8,65G	103,8	44,8
Euro 100							A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Gewinnber. ab 21.02.2020, Kurs in Prozent	1000	88,07 G	89,05G-90G	93,95	88,07
Euro 56,677	1	1,4	1,4	23.06.20			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	93 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	2,68 G	2,8G-2,8G-2,8G-2,88G	3,86	2,06
Euro 22,867	1	0 *	0,1	21.07.20*			619070	DE0006190705	HAEMAT0 AG, (Glob.)	1	2,72 G	2,75G-2,75G-2,75G-2,75G-2,75G	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	15,1G	24,6	10,21

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020													
Euro 250								A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Gewinnber. ab 03.04.2020, Kurs in Prozent	100000	100,02 G	100G-0,01G	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
Euro 120,597	1	3,75	4		07.05.20		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	152,4 G	153G-3,9G	192,3	98,8
Euro 12,155	7	0	0					A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	3,48 G	3,44G-3,44G-3,34G-3,34G	6,65	2
Euro 175,76	1	0,15	1,1		08.06.20			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	51,8 G	52,1G-2,1G-1G-1G-4,4-2,8G	182,2	49,95
Euro 13,709	1	1,3	* 0,45	+	20.08.20*		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	34,5 G	34,4G-4,4G-4,4G-4,4G	36,2	21,3
Euro 0,274	1		0					A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	80 G	98G-8G	109	54,5
Euro 779,467	4	0	* 0		23.07.20*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,6	0,5845-0,5625-0,575	1,19	0,52
Euro 9,873	1	0	0					A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	6,3 G	6,4G-6,4G-6,4G-6,65G-6,65G-6,6G	6,8	3,1
Euro 222,222	6	1,05	1,05	+	30.09.19			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	35,86 G	36,52G-6,54G	50,4	21,02
Euro 165,995	1	0	0					A16140	DE000A161408	HelloFresh SE, (Glob.)	1	47,7	47,6G-8,6-7,6-9,24-50,1-49,98-50,15	50,15	16,62
Euro 4	1	1,85	* 1,3		03.07.20*			A0EQ57	DE000A0EQ578	HELMMA Eigenheimbau AG, (Glob.)	1	35,7 G	36,8G-6,8G-6,8G-6,8G-5,7G-5,7G	46,9	25,1
Euro 3,35	1	0	0					A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	2,5 B	2,5-BT	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	23,2 G	23,4G-3,4G-3,4G-3,4G-3,6G-3,6G	24	18,6
Euro 58,314	1	0,04	0					549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	1,44 G	1,415G-1,415G-1,415G-1,415G-1,44G	2,76	0,76
Euro 15,688	1	1,01	1,01		29.05.20			529720	DE0005297204	Homag Group AG, (Glob.)	1	36,8 G	37G-7G-7G-6,7G-7G-7G-7G	40,1	33
Euro 26,409	1	0	0					A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,5 G	7,292G-7,392G-8,05-8,119-7,968-7,807G-7,888	8,12	2,5
Euro 12,811	1	0	0					A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,298G	0,53	0,18
Euro 95,421	3	0,68	* 0,68		09.07.20*		05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	28 G	28,55G-8,8G-8,75G	29	13
Euro 48	3	1,5	* 1,5		10.07.20*		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	74,5 G	74,6G	74,6	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	26,44 G	27,02G-6,92G	47,1	19,52
Euro 3,487	7	0	0					A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	11 G	11G-1G-1G-0,6G-0,6G-0,6G	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-0,1G-0G-0G	14,2	9,7
Euro 6,493	1	0	0					549336	DE0005493365	HYPOPORT SE, (Glob.)	1	397 G	397G	419,5	206,5
Euro 4	1	0,2	0					A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	10,8 G	12,4G-2,4G-2,4G-2,7G	16,1	6,75
Euro 2,75	1	0	0					783078	DE0007830788	ifa systems AG, (Glob.)	1	5,95 G	6,15G-6,15G-6,15G-6,1G-6,1G-6,15G	7,3	3,8
Euro 55								A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH, Gewinnber. ab 03.12.2019 Kurs in Prozent	100000	99,81 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-1,04G-1,04G	1,19	0,93
Euro 9	1	0,07	0,08		08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,18 G	3,1G-3,1G-3,1G-3,12G-3,12G-3,12G	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	20,74	20,71G-0,8-0,6-0,41G-0,505G-0,575	22,9	10,48
Euro 1.127,596	10	0,31	0,29		21.02.20			936207	US45662N1037	-"	1	20,4	20,2G-0,2G-0,2G-0,4G-19,7G	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	33,6 G	33,9G-3,9G-2,8G-4,5	34,5	15,35
Euro 15,312	1	0,75	0,75		15.06.20		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,35	8,8G-8,8G-8,6G-8,75G	10,4	7
Euro 36,988	1	0	0					A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	18,96 G	19,24G	27,55	14,24
Euro 1,69	1	0	* 0		21.07.20*			A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,54 G	3,3G-3,3G	3,8	2,12
Euro 14,194	1	0	0					A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	3 G	2,98G-2,98G-2,98G-2,92G-3,04G	3,68	1,4
Euro 16,297	1	0	0					622360	DE0006223605	Interainment AG, (Glob.)	1	0,4 G	0,384G-0,384G-0,384G-0,384G	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-6,05G-6,05G	8,35	2,98
Euro 2,235	1	0	0					585969	DE0005859698	InVision AG, (Glob.)	1	18,3 G	18,1G-8,1G-8,1G-8,1G	24,2	11,6
Euro 21,914	10	0,15	0,18		07.04.20			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	48,1 G	48,26G	50,7	33,5
Euro 1,875	1	0	0					A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	6,45 G	6,6G-6,6G-6,45G-6,65G	7,25	3,5
Euro 16,516	1	0	0					A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,19 G	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	15,05 G	15,15G-5,15G-5,1G	16,65	7,94
Euro 13,128	1	0	0					A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,98 G	7,06G-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	20,82 G	20,66G-0,66	27,4	13,84
Euro 14,9	1	0	* 1,1		01.07.20*			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	30,05 G	29,8G	39,05	19,18

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	4,74 G	4,72G-4,72G-4,92G-4,85G	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	19,96 G	20,5G-0,9	22,04	10,37
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	14 G	14G-4G-4G-4G-4,1G-4,1G-4,1G	28,8	11,4
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,4 G	1,36G-1,36G-1,37G-1,37G-1,37G	1,73	0,83
Euro 3,6	1	0	* 23	01.01.00*			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9 G	9G-9G-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	54,88 G	54,68G-4,78G	63,66	34,9
Euro 4,825	1	0,21	0,21	30.06.20		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6,2 G	6,5G-6,5G-6,5G	7,95	4,76
Euro 249,375	1	0,3	0				KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,86 G	4,854G	6,46	2,7
Euro 161,2	1	1,75	1,8	01.07.20			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	90,57 G	(exD)-88,49G	101,4	73
Euro 42,964	1	0	* 1	14.07.20*		03.20	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	19,97 G	19,68G	29,34	15,2
Euro 37,412	10	0,35	* 0,35	04.09.20*			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,14 G	6,14G-6,14G-6,18G-6,18G-6,16G-6,16	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	103,53 G	103,49G-3,49G	103,54	103,22
£ 1.850			0,45 %	20.07.20			A2TEE4	XS2100726244	--, Gewinnber. ab 13.01.2020, Kurs in Prozent	1000		102,69G-2,61G	102,69	102,61
US\$ 1.000							A2TEFJ	XS2122502284	--, Gewinnber. ab 20.02.2020, Kurs in Prozent	1000	101,47 G	101,46G-1,43G	101,47	101,41
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,7 G	4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G	7,8	4,28
Euro 40	1	1,7	0,75	19.05.20			633500	DE0006335003	KRONES AG, (Glob.)	1	57,35 G	57,2G	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-1,34G-1,34G-1,34G	1,41	1,18
Euro 103,416	1	0,3	0,15	22.06.20		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	39,1 G	38,2G-8,6G-8,6G-8,4G-8,4G-9,5G	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	67,7 G	66,5G	67,8	39,5
US\$ 1.750							A2LQVQ	XS2101346208	Landwirtschaftliche Rentenbank, Gewinnber. ab 14.01.2020, Kurs in Prozent, (Glob.)	1000	107,19 G	107,44G-6,64G	107,52	104,96
US\$ 2.000							A2DAD9	US515110BX12	--, Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.)	1000	100,09 G	100,07G-99,97G	100,14	99,77
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	27,3 G	27,6G-7,6G-7,6G-8G-7,9G	28	11,38
Euro 87,448	1	0,95	* 0,9	01.01.00*			547040	DE0005470405	LANXESS AG, (Glob.)	1	47,4 G	46,78G-6,87G	60,78	28,84
Euro 90,738	1	2,8	2,8	24.06.20		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	99 G	99G-9G-9G-9G-9G-9G	111	85
Euro 71,38	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	113,32 G	112,92G-3,06G-2,88	120,76	76,7
Euro 30	1	0,55	* 1,05	30.09.20*		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	24,7 G	24,5G-4,5G-4,4G-4,5G	24,75	14,44
Euro 32,669	1	0	* 0	23.07.20*			540888	DE0005408884	LEONI AG, (Glob.)	1	7,07 G	6,76G	12,43	5,56
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	3,68 G	3,6G-3,6G-3,68G-3,76G-3,76G	5,25	2,2
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	18 G	18G-8G-8G-8G-8G-8G-7,9G-7,6G	18,3	12,15
Euro 24,497	1	0	0,1	05.06.20			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	19,2 G	20,15G-0,15G-0,1G-0,1G-0,35-0G-0G-0,3G	25,2	10,65
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,14 G	3,12G-3,12G-3,12G-2,98G-2,98G-3,12G	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	27,2 G	27,2G-7,2G-7,2G-7,2G-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-0,001G		
Euro 17,5	1	0	* 0,3	09.07.20*			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	11 G	11,1G-1,1G-1,05G-0,9G-0,9G-0,9G	16,9	7,72
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	3,03 G	2,99G-2,99G-2,99G-2,95G	4,55	2,05
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,4 G	0,4G-0,4G,0,4G	1,49	0,15
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	17 G	17,4G-7,4G-7,45G-7,5G-7,5G	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	220 G	220G-0G-0G-15G-20G	297	198,5
Euro 9,752	1	0,07	0,07	24.06.20			549293	DE0005492938	Masterflex SE, (Glob.)	1	3,98 G	3,98G-3,98G-3,98G-3,98G-3,96G-4G	5,15	3,02
Euro 29,459	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,35	3,17G-3,17G-3,17G-3,21G-3,21G	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	0,27	0,06
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	64,8 G	65,4G-5,4G-5,4G-5,4G-5G	75	42,95
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,88 G	3,88G-3,88G-3,88G-3,88G-3,88G	5,3	3,64
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	4,94 G	4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,92G-4,945G	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-4,1G-4,1G-4,1G	14,2	13,2
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,84 -GT	4-GT	4	3,8
Euro 17,149	1	0,19	0,24	18.06.20		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	46,6 G	46,7G-6,7G-6,9G-6,9G-6,1G	55,6	28,6

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro	750		0,06 %	16.07.20			A254NS	XS2102916793	Merck Financial Services GmbH, Gewinnber. ab 16.01.2020, Kurs in Prozent	100000	99,35 G	99,27G-9,01G	99,68	98,35
Euro	750		0,25 %	16.07.20			A254NT	XS2102932055	Merck KGaA, (Glob.)	100000	100,02 G	100,03G-99,55G	100,7	98,87
Euro	168,015	1	1,25	1,3		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	103,45 G	103,45G-2,4G-4,1G-4,8	125,7	77,2
Euro	360,122	10	0,7	0,7			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	8,48 G	8,358G-8,358G	14,32	6,47
Euro	2,976	10	0,7	0,7			BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,5 G	8,5G-8,5G-8,54G-8,94G	13,45	7,22
Euro	1,82	10	0,95	0,95			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	36,4 G	35,6G-5,6G-5,6G-6G-6G-6G-7	37	22,8
Euro	2,441	1					A254W5	DE000A254W52	mic AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,11G-1,11G	1,36	0,53
Euro	6,04	1	0,53	0,48		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,6 G	15G-5G-5,2G-5,2G-5,2G	15,7	11,6
Euro	0,616	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,8 G	0,8G-0,8G-0,8G-0,8G-0,8G	1,25	0,65
Euro	13,271	10	0,04	0,04			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	6,45 G	6,35G-6,35G-6,35G-6,35G-6,3G-6,2G	8,4	3,88
Euro	12,404	1		0			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,09 G	0,0934G-0,0934G-0,0934G-0,0898G-0,0928G-0,0928G	0,16	0,05
Euro	32,865	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	112,9 G	112,6G-2,75G	151	67,1
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	4,72 G	4,98G-4,98G-4,98G-4,98G-5,05G-4,82G-4,82G	5,9	3,16
Euro	33,471	1	0	0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,16 G	1,09G-1,09G-1,09G-1,14G-1,14G	2,1	1,03
Euro	42,814	1	0	0,2			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	2,8 G	2,83G-2,84G-2,86G-2,84G	4,21	2,35
Euro	30	1	0,09	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,4 G	1,385G-1,385G-1,385G-1,395G	2,08	0,8
Euro	53,094	1	0,04	2,85			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	154,05 G	152,1G-48,15G-53,7G	287,2	101,55
Euro	19,5	1	0,1	0			A0KDOF	DE000A0KDOF7	Muehlhan AG, (Glob.)	1	2,26 G	2,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G	3,4	1,96
Euro	0,989	1		0			A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	3 G	3G-3G	4,32	1,8
Euro	18,811	1	1,5	1,5		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	38,2 G	38,2G-8,2G-8,2G-8,4G-8,8G	41	25
Euro	7,956	1	0,3	0			621468	DE0006214687	Müller - Die Illa Logistik AG, (Glob.)	1	6,85 G	6,6G-6,6G-6,85G-6,85G-6,85G-6,85G	8,7	6,15
Euro	587,725	1	9,25	9,8		023	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	231,2	230,3G-25,3G-6,8G	283,2	144,4
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,22	2,22-T	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	99,16 G	99,15G-9,16G	99,16	96,9
Euro	15,496	1	1	1			A2NB65	DE000A2NB650	-, (Glob.)	1	9,75 G	9,77G-9,77G-9,49G-9,77G	13,7	6,11
Euro	8,942	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	2,39 G	2,27G-2,27G-2,36G-2,36G-2,36G-2,37G	3,1	1,4
Euro	168,721	10	0,9	0,9			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-7G-6,2G	29,1	22,5
Euro	7,474	1	0,18	0,05			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,26G	4,48	1,79
Euro	7,117	1	0	0			A11QVW	DE000A11QVW6	MyHammer Holding AG, (Glob.)	1	17 G	16,4G-6,4G-6,4G-6,8G	17	9,25
Euro	3,195	1	0	0			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	49,9 G	49,9G-9,9G-9,9G-9,4G-8,9G	64,6	28
Euro	8,8	1	0,15	0,2			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	21,9 G	(exD)-21,4G-1,4G-1,4G-1,4G-1,8G	37,6	17,05
Euro	9,331	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09	1,07G-1,07G-1,05G-1,08G	3,7	0,41
Euro	115,5	1	0,81	0,28		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	60,55 G	60,8G-0,8G	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-0,009G	0,02	
Euro	2,111	1	0,15	0			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	29 G	29G-9G	29,4	18,4
Euro	5,62	1		2,59			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	263 G	269G	314	170
Euro	2,333	1	0	0			A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	6,95 G	6,5G-6,5G-6,5G-7,1	14,3	2,04
Euro	15,752	1	0,17	0,18			522090	DE0005220909	Nexus AG, (Glob.)	1	38,4 G	38,7G-8,7G-8,7G-8,8G-8,9G	40	22,1
Euro	1,308	1	0	0			A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,2G	10,3	4,44
Euro	15,056	1	0	0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	13,18 G	13,112G-3,112G-3,112G-3,186G-3,486G	13,94	7,72
Euro	3,854	1	1,5	1,3			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,8 G	20,2G-0,2G-0,2G-0,7G	22,1	13,2
Euro	2,128	1	0	0			A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	9,84 G	9,64G-9,64G-9,8G-9,78G	18,9	5,56
Euro	106,681	1	0	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	8,85	8,83G-8,74	12,8	5,96
Euro	31,862	1	1,1	0,04			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	23,96 G	(exD)-23,68G	40,6	15,15
Euro	11,847	1	0	0			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	74,6 G	74,8G-4,4G	77,6	20
Euro	0,25	1					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,8 -GT	6,8-T	7	3,94
US\$	1.000						NWB904	XS2177023137	NRW.BANK, Gewinnber. ab 19.05.2020, Kurs in Prozent	1000	100,17 G	100,11G-0,07G	100,23	99,84
Euro	40,225	1	3	3,3		06.02	843596	DE0008435967	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	67 G	67,5G-7,5G-7,5G-7,5G	71,5	58,5
Euro	5,324	1	0	0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	21,5 G	21,5G-1,5G-1,5G-1,5G-1,3G	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	1,4	0,5

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 17,468	1	0,43	0				593612	DE0005936124	OHB SE, (Glob.)	1	42 G	41,35G-1,4G-0,95G-5-4,75G	45	25,6
Euro 3,05	1	0,4	0,62	29.06.20			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	18,1 G	17,9G-7,9G-7,9G-7,9G-8,5G	19,9	9,62
Euro 9,766	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,3 G	6,15G-6,15G-6,15G-6,3G-6,3G-6,25G	8,6	5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	42,49	42,31G-2,31G	47,89	23,66
Euro 7,257	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,45	0,45-T	0,63	0,34
Euro 14,251	1	0,75	0,75	11.06.20			628656	DE0006286560	OVB Holding AG, (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,7G-5,6G	17,9	14
Euro 1,93	1		0				A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	23 B	23bB	44	22
Euro 64,612	1	0	0		06.06		A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,65 G	2,64G-2,64G-2,65G-2,68-2,68G-2,69G	2,74	1,27
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	5,6 -GT	5,6-GT	5,6	1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,34 G	1,32G-1,32G-1,32G-1,28G	2,47	1,03
Euro 4,526	1	0,25	0,25	16.05.19			555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	8,27 G	8,64G-8,64G-8,64G-8,64G-8,87G	26	7,17
Euro 5	1	0	0		06.06		690200	DE0006902000	PARK & Bellheimer AG	1	1,9 G	1,99G-1,99G-1,99G-1,99G-1,99G	2,5	1,61
Euro 92,351	1	0,29 *	0,27	01.07.20*			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	22,45 G	21,75G	25,12	16,1
Euro 91,328	1	7	7	17.06.20			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	316 G	316G-6G-6G-4G-6G	366	270
Euro 25			1 %	01.07.20			A254TZ	DE000A254TZ0	PCC SE, Gewinnber. ab 01.04.2020, Kurs in Prozent	1000	98,01 G	(eabc)-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	17G-7G-7G-7,1G-7,1G-7G	19	13
Euro 25,261	1	2,3	1,25	21.05.20			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	163,6 G	164,4G	167,2	107,4
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	9,8 G	9,75G-9,75G-9,75G-9,7G-9,75G	12,25	6,5
Euro 12	1						A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	31,6 G	31,55G	33	31,5
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	0,04	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,53 G	1,51G-1,51G-1,51G-1,5G-1,51G-1,51G	1,69	0,76
Euro 1,697	1	0 *	0	02.07.20*			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,6 G	4,7G-4,7G-4,7G-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	4,92 G	4,915G-4,92G-4,92G-4,88G-4,88G-4,925G	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	50,2 G	50,88G-1G-1G-1,22G-2,16G	70,24	29,6
Euro 71,664	1	0	0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	16 G	15,3G-5,3G-5,3G-5,3G-5,4G	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	0,53	0,25
Euro 294,492	1	0,3	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	5,8 G	5,85G-5,85G-5,85G-5,9G	7,25	4,44
Euro 9,375	1	0 *	1,1 0,25 +	28.07.20*			696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	17,2 G	17G-7G-7G-7,4G-7,3G	25,4	14,2
Euro 233	1	1,19	0				PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	10,49	10,595G-0,61G	14,13	5,81
Euro 40,185	1	0,25	0,05	10.06.20			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	20 G	20G-0G-0G-19,75G-9,75G-9,4G	23,5	11,9
Euro 14,876	1	0,43	0				697250	DE0006972508	publity AG, (Glob.)	1	35,2 G	34,8G-4,8G-4,8G-4,85G-5G	37,15	27,2
Euro 8,25	1	0,86	0,86	01.07.20			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	19,4 G	(exD)-19,4G-9,4G-9,4G-9,4G-9,4G	20,8	18,5
Euro 150,825	1	3,5	0				696960	DE0006969603	PUMA SE, (Glob.)	1	67,96 G	68,66G-8,74G	82,45	40,52
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,82 G	11,02G-1,02G-1G-1G-0,88G	16,8	6,19
Euro 124,172	1	0,03	0,03	21.05.20			513700	DE0005137004	QSC AG, (Glob.)	1	1,39 G	1,358G-1,358G-1,368G	1,48	0,82
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,47 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,45G	1,72	1,16
Euro 16,5	1	0 *	0	30.07.20*			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	20,4 G	20,4G-0,4G-1G	33,8	14,8
Euro 11,37	1	9,5	5,7	25.06.20	020	03.01	701080	DE0007010803	RATIONAL AG	1	498,6 G	494G-5G	729	390
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,57 G	0,56G-0,56G-0,56G-0,56G	0,64	0,15
Euro 5,386	1	0 *	0	15.07.20*			700890	DE0007008906	REALTECH AG, (Glob.)	1	0,75 G	0,745G-0,745G-0,78G-0,78G	1,02	0,66
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,35C-7,3rB-7	9	4,5
Euro 17,92	1	2,2	2,2	25.06.20			785000	DE0007850000	Renk AG, (Glob.)	1	105 G	106G-6G-6G-6G-4G	110	97,5
Euro 9,83	1	1	1,2 0,1 +	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	33 bG	33G	38,4	22
Euro 167,406	1	0,22	0,29	06.06.19			704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	18,12 G	18,14G	18,48	14,26
Euro 51,899	1	0,18	0,12	29.06.20			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	26 G	25,4G	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,36	2,21G-2,21G-2,24G-2,26G	3,15	2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	29	29-T	29	17
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	19,17 G	18,89G-8,91G	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-0,2G	0,42	0,2

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 161,615	1	0	0,55	08.07.20*		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	12,42 G	12,31G	20,28	8,02
Euro 1.228,504	1	1,5	1,58	21.05.20			716460	DE0007164600	SAP SE, (Glob.)	1	124,32 G	124,32-3,42G-4-4,14-2,12G-3,94G	129,52	83,22
Euro 43,257	1	1,67	1,73	21.05.20			879535	US8030542042	-"	1	121 G	122G-2G-1G-2G-2G	128	83,5
Euro 37,44	1	0,61	0,35	29.06.20			716560	DE0007165607	Sartorius AG, (Glob.)	1	243 G	243G-3G-3G-3G-8G-7G-7G	311	151,5
Euro 37,44	1	0,62	0,36	29.06.20			716563	DE0007165631	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	287,6 G	293,4G-3,4G-301,8	341,4	165,9
Euro 7,844	1	0	0	08.07.20*			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	8,85 G	8,95G-8,95G-8,75G-8,5-8,5G-9,2	9,4	2,68
Euro 166	1	0,55	0,45	11.05.20			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,72 G	6,65G	10,2	4,7
Euro 10,8	1	0	0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	25,3 G	25,1G-5,2G-5,2G-4,9G	37	21,6
Euro 29,94	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,1 G	2,14G-2,14G-2,1G-2,14G	2,2	1,26
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,1G	16,5	10,5
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	310	310B	326	230
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	11,75 G	11,8G-1,8G-2,05G-2,05G-1,85G-1,85G	18,1	8,48
Euro 107,6	1	0,64	0,91	19.06.20			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	68,9 G	68,75G-8,85G-8,25	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	202 G	200G-0G-2G-1G	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	40 G	38,55G-8G	71,96	28
Euro 50							A289CV	DE000A289CV1	"-, Gewinnber. ab 11.05.2020, Kurs in Prozent	1000	97,01 G	95-T-9,01G	100	95
Euro 3,771	1	0	0	23.07.20*			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,5 G	8,35G-8,35G	11,8	6,75
Euro 13,154	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	15	14,98G-4,98G-4,98G-4,78G-4,76G-4,9	16,44	7,48
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	3,34 G	3,22G-3,3	5,05	2,07
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	93,5 G	92,5G-2,5G-2,5G-4G-4G	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	9,2 G	9,15G-9,15G-9,15G-9,25G-9,2G	11,3	6,55
Euro 6,436	1	0,04	0				A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	14,5 G	14,4G-4,4G-4,4G-4,45G-4,45G	20,1	10,05
Euro 28,385	10	2,17	2,12	06.02.20			632748	US8261975010	Siemens AG	1	51 G	52G-2G-2G-1,5G-1,5G	59	29,4
Euro 2,550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	"-, (Glob.)	1	104,68	104,54G-4,02-4,04-3,38G-4,16G	118,86	59,58
Euro 1,000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	42,55	42,53G-2,575G-2,575G	47,48	28,82
Euro 120	1	5	3	29.06.20			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	88,36 G	90,52G-0,54G	107,25	50,02
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	4,15 G	4,16G-4,16G-4,16G	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	0,36	0,18
Euro 20,612	1	0,48	0,9	24.06.20			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	16,72 G	16,72G-6,72G-6,72G-6,66G-6,66G-6,86G	18,9	11,28
Euro 77,74	1	2,15	0			12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	68,15	68,45G-8,5	99,3	34,76
Euro 42,435	1	2,17	0,05	25.06.20		12.02	723133	DE0007231334	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,3 G	45,65G-5,75G-6G	67,7	27,05
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,12 G	0,121G-0,121G-0,121G-0,121G-0,116G	0,19	0,05
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,45 G	6,6G-6,6G-6,6G-6,8G-6,8G-6,8G	7	5
Euro 34,7	1	0	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	27,28	27,52G	39,5	18,4
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	8,5 G	8,5G-8,5G-8,48G-8,48G	10,4	7,14
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,0005G-0,0005G-0,0005G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	45,95 G	46G-6G-6G-5,95G-5,85G	73,2	33,25
Euro 9,105	1	0,13	0,04	07.05.20			517800	DE0005178008	Softing AG, (Glob.)	1	5,08 G	5,06G-5,06G-5,06G-5,06G-5,04G	8,08	4,4
Euro 1,715	1	0	0	09.07.20*			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	6,35 G	6,25G-6,25G-6,3G-6,3G-6,3G-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	34,68 G	35,88G-5,92G	35,92	22,83
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,035-0,035G	0,05	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	100 G	97G-7G-100G-0G-0G	101	49,8
Euro 3,911	7		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	7,6 G	7,25G-7,25G-7,25G-7,2G	9,65	6,65
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,55 G	0,535G-0,535G-0,55G	0,94	0,21
Euro 28,747	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,82 G	0,85G-0,85G-0,852G	1,17	0,62
Euro 14,083	1	0,25	0,25	26.06.20			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	34 G	33,1G-3,1G-3,1G-3,7G	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	99,6 G	100,4G-0,4G-99,6G-8,9G	115	71
Euro 12,03	1	0,82	0,84	09.06.20			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	87,7 G	87,1G-7,1G-7,2G-7,2G-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	19,9 G	19,7G-9,7G-9,75G-9,75G	23	14,78

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	14,2 G	14,38G-4,28G-4,12G-4,12G	14,52	6,02
Euro 135,427	1	0,9	0,95	18.06.20			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	104,3	103,35G-3,35G	104,3	72
Euro 1,525	1						A2LQ77	DE000A2LQ777	SynBiotic SE, (Glob.)	1	18,6	18,6-T	29	1,5
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szygyy AG, (Glob.)	1	5,35 G	5,3G-5,3G-5,15G-5,15G	7,66	4,13
Euro 146,499	1	0,75	0,82	25.05.20			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	21,18 G	21,08G-1,1G	24,98	14,49
Euro 65,61	1	0	0,55	07.07.20*			744600	DE0007446007	TAKKT AG, (Glob.)	1	9,05 G	8,97G	12,96	6,04
Euro 315,997	1	1,45	1,5	08.05.20			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	32,28 G	33,12G-3,38	48,36	22,2
Euro 6,908	1	0,88	0	01.01.00			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	16,34 G	16,26G-6,26G-6,26G-5,98G-5,98G-6,04G	21,2	9,56
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	3,09 G	3,055G-3,055G-3,055G-3,055G-3,08G	3,59	1,81
Euro 2,974,555	1	0,27	0,17	21.05.20			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,6 G	2,626G-2,628G	2,9	1,75
Euro 23,305	1	0	0		06.06		745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,18 G	0,172G-0,172G	0,2	0,08
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2,48 G	2,46G-2,48G-2,46-2,44G	4,6	0,54
Euro 7,5	1				06.05		745880	DE0007458804	ticon AG, (Glob.)	1	0,02 G	0,02bG	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	37G-7G-7G-7G-7G	38,6	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	17,63 G	17,328G	24,11	11,05
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1N98	Travel24.com AG, (Glob.)	1	1,91 G	1,91G-1,91G-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	2,76G-2,66G	4,08	2,28
Euro 10	1						A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	5,5 ebB	5,7G-6-5,7bG-6-6-6,3bG-6,55	6,55	1,75
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,41 G	0,342G-0,342G-0,342G-0,342G-0,342G	0,44	0,05
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	4,3	4,104G-4,198-4,095G-4,063-4,042-4,077-4,166-4,188G-4,24-4,2	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	15,2G-5,2G-5,2G-5,7G	15,7	10,8
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,16G-1,12G-1,12G	1,41	0,73
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,05 G	1,8G-1,81G-1,895G	3,17	1,42
Euro 30,635	1	0,33	0				557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,95 G	12,05G-2,05G-2,05G-1,7G-2,15G	14,45	9,56
Euro 15,05	1	0	0,07	30.06.20			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,96 G	2,04G-2,04G-2,04G-2,02G-2,1	2,28	1,12
Euro 622,132	1	0,9	1,15	21.05.20			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	28,72 G	28,46G-8,5G	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	0,02	0,01
Euro 194	1	0,05	0,5	21.05.20		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	36,97 G	37,7G-7,76G	38,02	21,31
Euro 6,93	1	0	0		06.06		548956	DE0005489561	United Labels AG, (Glob.)	1	1,51 G	1,41G-1,41G	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-0,04G-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	19,7 G	19,9G-9,9G-9,3G	20,8	10,5
Euro 15,133	1	1,3	1,3	20.05.20			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	55,8 G	54,4G-4,4G-5,4G	61,5	38,8
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	15,9 G	15,8G-5,8G-5,25G-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-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	0,26 G	0,25G-0,25G-0,25G-0,252G-0,256G-0,25G	3,78	0,24
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,64 G	3,72G-3,72G-3,72G-3,68G	4,36	1,9
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	101,1	102-1,4G-1,4G-2,3-2,3-4,5-3,9-3,8-3,4-4,3-4,7-3,5	124	51,6
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	7,2 G	8G-8,88	19,7	5,4
Euro 26	1	17,06	17,06	14.05.20		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	490 G	482G-2G-2G	525	448
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	9,22 G	9,25G-9,25G-9,25G-9,26G-9,26G-9,07G-9,07G-9,32-9,49G	13,3	6,02
Euro 13,625	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,13 G	1,05G-1,05G-1,05G	1,46	0,97
Euro 30	1						A254Y1	DE000A254Y19	--, Gewinnber. ab 05.03.2020, Kurs in Prozent	1000	90 G	91G-1G	91,5	90
Euro 27,58	1	0,7	*	02.07.20*			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	27,15 G	27,25G-7,25G-7,25G-7,15G-7,2G	33	17,32
Euro 35,955	1	0,6	*	23.07.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	11,3G-1,35G-1,4G	16,25	8,64
Euro 9,02	1	0,05	*	04.08.20*		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	8,2 G	8,1G-8,1G-7,8G	11,3	5,26
Euro 4,146	1	0	*	01.07.20*			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,7 G	12,65G-2,65G-2,2G-2,25G-2,45G	14,2	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,28 G	2,5-2,3	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,91 G	3,83G-3,83G-3,835G-3,95G	6,5	3,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	3,71	3,655G-3,655G-3,615G-3,77G-3,77G	8,8	3,25
Euro 542,274	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	54,56	(exBR)-53,4-3,22-2,52G-2,78-3,3G	55,6	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,3 G	1,35G-1,35G-1,35G-1,31G-1,31G-1,31G-1,25G	1,69	0,58
Euro 260,763	1	0,5	2,5	04.08.20*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	62,12 G	61,34G	74,32	33,43
Euro 70,14	1	0,6 0,5	0				WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	13,51 G	13,45G	17,68	8,28
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	47,8 G	48,1G-8,1G-8,1G-8,5G-8G-7,8G-7,8G	59,2	23,9
Euro 40	1	0	2,45	28.07.20*		09.99	750750	DE0007507501	WashTec AG	1	37,5 G	36,8G	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,3 G	3,4G-3,4G-3,4G-3,4G-3,36G-3,4G-3,4G	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	11,9G-1,9G-1,9G-2G-1,8G	12,3	6,45
Euro 20,741	1	0	0	05.08.20*			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	7,02 G	7,085G-7,385G	7,83	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,49 G	1,29G-1,29G	1,99	1,04
Euro 490,311	1	0,65	0,65	26.06.20		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,58 G	15,1G-5,14	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,88 G	2,8G-2,8G-2,84G-2,84G-2,82G	4,2	2,3
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,91 G	0,875G-0,875G-0,875G-0,875G-0,875G	1,27	0,85
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	63,08	62,62G-2,62G	65,64	30
Euro	1						ZAL1AD	US98887L1052	-"	1	31 G	30,4G-0,4G-0,8G	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	23,8G	30	20,8
Euro 22,396	1		0,8	22.06.20			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	31,35 G	31,8G-1,8G-2G	33,2	17,74
Euro 7,147	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	147 G	145,2G-6	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 30.06.2020	Fortlaufender Preis 01.07.2020	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	319,5 G	320G-0G-0G-0-0-0G	362	210
Euro 50	1	4,7 %	4,7 %	26.06.20	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	105 G	100G-1G	792	85,5
Euro 30	1	4,7 %	4,7 %	30.06.20	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	104 G	101-T-1G	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-7,5G	509,9	214
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	96,5 G	94,01G-7,5G	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	10G-0G	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 30.06.2020	Fortlaufender Preis 01.07.2020	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	32,15 G	33,01G	33,47	11,5
US\$ 118,878	1	1						888346	US88554D2053	3 D Systems Corp.	1	6,09 G	6,084G	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	136,94 G	138,18G-8,16G-9,34G- 8,34G-8,34G	165,5	110
US\$ 500								A28VA3	US88579YBM21	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	108,33 G	108,4G-8,2G	108,79	107,76
US\$ 600								A28VA4	US88579YBN04	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	113,15 G	113,39G-2,91G	113,77	112,61
US\$ 650								A28VA5	US88579YBP51	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	118,22 G	117,96G-8,63G	118,7	116,33
US\$ 33,451	1	4						A0DJ5H	US3168271043	51 Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	62,5 G	63G-2,5G-3,5G-3G-0G	74	51
US\$ 103,642	1	4						907912	US2829141009	8x8 Inc.	1	14 G	14G-4G-4G-4,1G-4,1G- 4,1G-4,4G	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	1.030,5 G	1032G-4G-4G-5G-42,5G	1.294	678,6
DKK 10,599		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-	1	957 G	962,5G-3,5G-3,5G-3,5G- 2,5G-7,5G	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	1,26 G	1,2565G-1,2585G- 1,2375G-1,2465G	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	28,81 G	29,12G-9,16G-9,23G	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	18,6 G	18,2G	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	14,59 G	14,87G-4,87G-4,705G- 4,78G-4,78G	23	9,14
skr 267,12		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,74 G	19,74G-9,74G-9,74G- 9,74G-9,74G-9,88G-9,89G	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	13,92 G	13,935G-3,935G-3,97G- 4,155G	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	80,14 G	81,51G-1,51G-1,31G- 1,31G-0,95G	91,64	59,23
US\$ 1.800			2018	2019	14.05.20			A181NB	US00287YAU38	AbbVie Inc., Kurs in Prozent, (Glob.)	2000	101,37 G	101,36G-1,31G	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	85,6 G	87,2G	89,2	61,4
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A., (Glob.)	1	0,01 G	0,0044G-0,0044G	0,01	
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	9,24 G	9,249G-9,247G-9,306G- 9,306G-9,578G-9,439G	16,6	7,08

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,063	1	4						873886	US0036541003	Abiomed Inc.	1	214,05 G	213G-2,95G-4,3G-4,3G-8,05G-24,95G	228,25	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	20,8 G	20,85G-0,85G-0,85G-0,6G-0,6G	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	7,6 G	7,642G-7,652-7,494G-7,66G-7,728G	16,98	5,69
Euro 2.000 Euro 1.250 kann.\$ 17,776	1	4						A28R10 A28R4V A2PQLB	XS2101336316 XS2102283061 CA00401G1090	-"-, Gewinnber. ab 14.01.2020, Kurs in Prozent -"-, Gewinnber. ab 15.01.2020, Kurs in Prozent Academy Metals Inc.	100000 100000 1	104,62 G 98,29 G 0,06 G	104,39G-4,01G 98,13G-8,17G 0,0615G-0,0615G-0,062G-0,062G-0,0615G-0,0615G-0,0615G	104,8 98,6 0,14	101,64 97,09 0,06
US\$ 155,861	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	42,24 G	42,45G	47,39	28,49
US\$ 637,027	1	1	2019	2020	15.04.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	188,54 G	189,8G-90G-0G	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	86,4 G	87,2G-7,25G-7,25G-5,5G-6,15G	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	23,98 G	23,88G-4,28G-4,28G-3,21G-3,21G-3,21G	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	2,48 G	2,52G-2,52G-2,48G-2,46G	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	7,27 G	7,166G-7,178G-7,178G-7,024G-7,094G	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	114,7 G	116,5G-6,5G-4,7G-4,4G-4,4G	149,6	107,5
US\$ 41,866	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,4 G	1,41G-1,41G-1,41G-1,41G-1,4G	1,49	0,71
US\$ 47,985	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,65 G	0,64G	1,96	0,64
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	22,28 G	22,55G-2,6G-2,13G-2,13G-2,57G	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	67,22 G	67,27G-7,27G-7,27G-7,56G-7,56G-6,9G-8,76G	69,83	46,53
Euro 21,5		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,08 G	3,06G-3,06G-3,08G	3,18	2,22
US\$ 73,732	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,51 G	0,464G-0,468G-0,468G-0,488G-0,488G-0,486G	0,79	0,27
US\$ 126,888	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	40,4 G	42,4G	42,4	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	8,63 G	8,79G-8,79G-8,94G-9,025G	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	14,14 G	14,306G-4,328G	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	25,33 G	25,42G-5,42G-5,33G-5,26G	28,66	20,96
Euro 400			2018	2019	27.07.20			A19L3U	XS1652965085	ADO Properties S.A., Kurs in Prozent	100000	94,7 G	94,56G-4,45G	94,7	94,32
US\$ 481,801	1	12						871981	US00724F1012	Adobe Inc.	1	379,3 G	387,85-7,7G-7,7G-9,7G	391,9	247,15
US\$ 51,802	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	27,76 G	27,49G-7,49G-7,67G-7,62G-7,6G-7,6G	33,08	19,35
US\$ 80,837	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	1,98 G	1,99G	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	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,2 G	4,24G	11,3	4,02

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.171,19	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	46,11 G	46,51G-6,51G-6,605G- 6,605G-6,49G	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	50 G	51G-0,5G-0,5G-1G-0,5G	52,5	28,8
US\$ 61,608	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,48 G	0,46G	1,13	0,42
Euro 30,234		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.284 G	1298,5G-8,5G-8,5G-0G- 4,5G-4,5G	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	3,83 G	3,955G-4,055G-3,945G- 3,945G	8,5	3,45
US\$ 30,684	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,6 G	13,8G-3,9G-3,9G-3,8G	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	2,61 G	2,645G-2,645G-2,649G- 2,649G-2,618G-2,641G	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	118,9 G	118,6G-8,9G-8,9G-8,3G- 20,1G	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	20,4 G	20,2G-0,2G-0,2G-0,2G	20,6	15,2
US\$ 46,468	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	13,1 G	12,9G	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	4,9G-4,9G-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	92,2 G	91,65G-89,2G-90,45G	178,4	69,05
US\$ 23,995	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	68,4 G	69,98G	70	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,72 G	0,644G	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	15,22 G	15,22G-5,22G-5,22G-5,3G- 5,2G	21,5	12,15
£ 478,49	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,22	0,21G-0,2175G-0,192- 0,2155	0,46	0,13
Euro 76,25		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	3,9 G	4,013G-4,02G-4,02G- 3,964G	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	31,6 G	31,74G-1,74G-1,74G- 1,915G-1,915G-1,205G	48,61	22,94
US\$ 3.100								A28VME	US008281BC08	African Development Bank, Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.)	1000	101,21 G	101,19G-1,15G	101,24	101,05
A\$ 268,007		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	37,8 G	37,865G-7,945G-7,945G- 8,7G-8,7G	38,7	4,76
Yen 227,441		1	2019 I=60 S=60	2020 I=65 I=0				853783	JP3112000009	AGC Inc., (Glob.)	1	24,6 G	24,2G-4,2G-4,2G-4,2G- 4,2G	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	48,94 G	48,72G-8,72G-8,24G- 8,62G-8,62G-7,98G	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	31,27 G	31,5G-1,5G-1,54G-1,24G- 1,24G-1,53G	53,38	25,32
Euro 1.500								A28V2R	FR0013507993	Agence Française de Développement, Gewinnber. ab 17.04.2020, Kurs in Prozent	100000	102,85 G	102,63G-2,26G	102,92	97,55
Euro 1.600			2018	2019	06.07.20			A19KYS	FR0013266434	"-", Kurs in Prozent	100000	112,92 G	112,64G-2,09G	116,68	106,08
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,7 G	3,675G-3,68G-3,68G- 3,675G-3,635G-3,635G	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	4,75 G	4,884G-4,884G-4,928G- 4,976G	10,23	3,18

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 87,213	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,4 G	2,42G	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	29.06.20			929138	US00846U1016	Agilent Technologies Inc.	1	78,2 G	78,16G-8,15G-8,15G- 8,65G-8,64G-8,08G	81,73	56,87
US\$ 68,889	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	46,64 G	46,98G	48,92	27,73
US\$ 559,357	1	10	2018	2019	29.06.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,44 G	11,36G	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	56,22 G	57,02G-7,02G-7,2G-7,2G- 7,61-5,79G-5,79G-5,73-6G	65,73	30,83
kann.\$1.077,279	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,03	0,0329G-0,0339	0,07	0,02
Euro 62,489	1	3	2018 J=1	2019 J=0,77	08.07.20			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	18,4 G	18,3G	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	8,18 G	8,054G-8,054G-8,061G- 8,062G-8,062G	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	1,11 G	1,114G-1,115G-1,111G- 1,116G	3,25	0,75
US\$ 27,626	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	2,18 G	2,14G	7,85	0,93
US\$ 65,251	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	15,2 G	14,7G	27,57	9,9
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G	0,01	
Euro 750	1	1						A28R5Q	FR0013477254	Air France-KLM S.A., Gewinnber. ab 16.01.2020 Kurs in Prozent	100000	81,87 G	81,97G-1,86G	84,35	81,02
Euro 428,634	1	1						855111	FR0000031122	-"	1	4 G	4,033G-4,035G-4,035G- 4,035G-4,046G-4,098G	10,15	3,6
Euro 500	1	1						A28VK0	FR0013505559	Air Liquide Finance, Gewinnber. ab 02.04.2020 Kurs in Prozent	100000	103,99 G	103,95G-3,71G	104,23	103,71
Euro 500	1	1						A28VK1	FR0013505567	-"	100000	109,14 G	108,95G-8,5G	109,63	108,5
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	30.06.20			854912	US0091581068	Air Products & Chemicals Inc.	1	208 G	212G-2G-2G-2G-2G-2G	234	165
US\$ 550	1	1						A28WVG	US009158BB15	-"	2000	103,08 G	103,59G-3,05G	103,59	102,59

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 650								A28WVH	US009158AY27	Air Products & Chemicals Inc., Gewinnber. ab 30.04.2020, Kurs in Prozent, (Glob.)	2000	104,07 G	103,9G-3,86G	104,82	103,86
US\$ 900								A28WVJ	US009158BC97	"-", Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	2000	104,65 G	104,87G-5,02G	105,02	103,95
US\$ 950								A28WVL	US009158BA32	"-", Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	2000	105,41 G	105,7G-6,27G	106,27	102,23
US\$ 59,59 Euro 750	1	1						A0Q2GH A28VQE	US00922R1059 XS2152795709	Air Transport Services Group Inc. Airbus SE, Gewinnber. ab 07.04.2020, Kurs in Prozent	1 100000	18,91 G 102,82 G	19,66G 102,75G-2,64G	20,98 103,01	12,3 102,62
Euro 750 Euro 1.000 Yen 549,163					30.03.20			A28VQF A28VQG	XS2152796269 XS2152796426	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent "-", Gewinnber. ab 07.04.2020, Kurs in Prozent	100000 100000	105,43 G 109,43 G	105,29G-5,16G 109,35G-9,09G	106,24 111,22	105,16 109,09
		4	2018 I=16 S=16	2019 I=16 S=16				853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	14,6 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	16,8	13,9
US\$ 162,274	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	94,22 G	94,43G-4,42G-4,42G-5,01G-4,38G	101,24	72,66
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,42 G	0,4255G-0,427G-0,427G-0,4285G-0,4285G-0,429G	1,01	0,28
US\$ 141,266 H\$ 787,057 Euro 227,751	1 1 1	1 4 1			27.04.20			A1XF0S A2P200 A2PB32	US00972D1054 KYG0146B1032 NL0013267909	Akebia Therapeutics Inc. Akeso Inc. Akzo Nobel N.V.	1 1 1	11,1 G 4,2 G 79,46 G	11,9G 4,24G-4,24G-4,24G-4,28G 79,48G-9,54G-9,54G-9,92G-80,32G	11,9 4,28 91,5	3,64 2,74 46,51
Euro 750 kann.\$ 54,535	1	1						A28V25 A1C7WU	XS2156598281 AU0000000AQQ6	"-", Gewinnber. ab 14.04.2020, Kurs in Prozent Alacer Gold Corp., (Glob.)	100000 1	105,1 G 5,55 G	104,95G-4,6G 5,95G-5,95G-5,95G-5,75G-5,75G	105,77 6,2	104,6 2,3
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	"-"	1	6 G	6,076G-5,944G-5,944G-5,94G	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	8,26 G	8,294G-8,314G-8,072G-8,264G-8,264G	8,31	3,3
US\$ 48,741	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	57,46 G	56,88G-6,86G-7,22G-7,76G-8,86G-8,86G	58,86	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	67,36 G	68,29G-8,27G-8,27G-8,71G	86,6	48,79
US\$ 14,98	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	23,18 G	23,06G-3,06G-3,06G-3,2G-3,2G-3,66G-3,38G	26,06	10,42
US\$ 185,919 sfrs 491,7	1 1	1 1			12.05.20			A2ASZ7 A2PDXE	US0138721065 CH0432492467	Alcoa Corp. Alcon AG	1 1	9,6 G	9,792G (ausg)	15,3	4,84
kann.\$ 271,953 kann.\$ 108,647	1 1	2 7						A2JHC5 A0JKUP	CA01444Q1046 CA01535P1062	Aleafia Health Inc. Alexco Resource Corp.	1 1	0,31 G 1,84 G	0,313G 1,931G-1,931G-1,938G-1,942G-1,937G	0,48 2,16	0,21 0,81
US\$ 220,827 skr 419,456	1 1	8 1	2018 J=5	2019 J=5,5	24.04.20			899527 577335	US0153511094 SE0000695876	Alexion Pharmaceuticals Inc. Alfa-Laval AB, (Glob.)	1 1	99,5 G 19,28 G	99,35G-9,7G-9,14G 19,455G-9,495G-9,45G-9,555G	106,58 24,49	67,94 13,46
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	36,1 G	35,7G-5,7G-5,8G-5,95G-5,95G-6G	36,4	17,6
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	23,95 G	23,78G-3,78G-3,78G-3,78G-3,78G	25,6	20
US\$ 1.627,385	1	4						A117ME	US01609W1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	191,6 G	191,2G-1,2G-2,2-2G-1,8G-1,6G	208	156,8
H\$ 12.950,387	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	2,57 G	2,593G-2,593G-2,602G-2,588G	2,72	1,2
US\$ 78,763	1	1						590375	US0162551016	Align Technology Inc.	1	236,6 G	242,45G	255,7	132,44

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 580,033		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,71 G	0,7455G-0,7455G- 0,7455G-0,7455G-0,747G- 0,7485G	0,75	0,23
US\$ 48,766	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	65 G	63,5G-3,5G-3,5G-3,5G	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	9 G	8,9G-8,9G-8,9G-9,15G- 8,75G	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	40,2 G	39,6G-9,6G-9,6G-40G-0G- 1G	97	20,4
Euro 500								A28RSQ	DE000A28RSQ8	Allianz Finance II B.V., Gewinnber. ab 01.01.2020 Kurs in Prozent	100000	99,79 G	99,925G-9,56G	100,1	99,38
Euro 750								A28RSR	DE000A28RSR6	"-", Gewinnber. ab 14.01.2020, Kurs in Prozent	100000	100,21 G	100,26G-99,98G	100,6	98,53
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	9,35 G	10,4G	23,8	6,75
US\$ 750								A28VXX	US02005NBJ81	Ally Financial Inc., Gewinnber. ab 08.04.2020, Kurs in Prozent, (Glob.)	2000	111,7 G	111,34G-1,53G	111,7	109,8
US\$ 114,819	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	130,76 G	130,62G	137,94	80,47
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,67	0,6446G-0,6446G- 0,6446G-0,6456G- 0,6456G-0,6616G	1,91	0,49
US\$ 300,05	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.244 G	1254,8G-4,8G-61,8G-5,6- 0,8G-75,4G	1.415,4	955,2
US\$ 336,162	1	1						A14Y6H	US02079K1079	"-"	1	1.240,6 G	1253,8G-3,8G-4,6G-62,2- 56,6G-71,6G-1,6G	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	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G	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	3,96 G	4,02G-4,02G-4,02G-4,04G- 4,04G	6,05	2,46
sfrs 12,849	1 zu je sfrs 1	1	2016 J=2,25	2017 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	41,79 G	41,38G-1,43G-1,43G-0,6G- 0,54	51,54	31,66
kann.\$ 275,577	1	1	2019	2020	24.06.20			A1C08S	CA0213611001	AltaGas Ltd.	1	10,03 G	10,02G-0,02G-0,094G- 0,14G-0,04G-0,04G	15,62	5,8
A\$ 1.037,358		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0925G-0,0925G	0,09	
US\$ 52,973	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	146,38 G	144,64G	147,96	73,58
Euro 1.038,48	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	3,48 G	3,432G-3,435G-3,461G- 3,55G	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	91,68 G	91,85G-2,07G	96	91,17
Euro 600				2020	01.01.00			A28R7C	XS2102489353	"-", Gewinnber. ab 22.01.2020, Kurs in Prozent (Glob.)	100000	93,15 G	93,65G-3,98G	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	4,21 G	4,206G-4,206G-4,19G- 4,214G	6,24	2,84

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,086 S=0,141											
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	34,59 G	34,73G-4,73G-4,965G- 5,485G-5,155G	46,32	29,42
US\$ 750								A28W14	US02209SBH58	-, Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.)	2000	105,29 G	105,14G-4,9G	105,29	103,78
US\$ 750								A28W15	US02209SBJ15	-, Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.)	2000	107,58 G	107,77G-7,35G	108,16	106,71
US\$ 500								A28W16	US02209SBK87	-, Gewinnber. ab 06.05.2020, Kurs in Prozent (Glob.)	2000	108,33 G	108,96G-9,84G	109,84	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	0,98 G	0,955G-0,955G-0,955G- 0,935G	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	3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	5,6	2,76
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-4,7G-4,7G	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	6,05G	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	101,73 G	102,29G-2,19G	102,29	99,24
US\$ 498,776	1	1						906866	US0231351067	-,	1	2.430 G	2457,5-42,5G-61,5G- 516,5-23,5G	2.523,5	1.450
DKK 217,905		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	28,63 G	27,91G-7,95G	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	3,74 G	3,5G	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	61,5 G	61,5G-1,5G-2G-3G-3G	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	11,1G-1,1G-1,1G-1,3G- 1,2G	16,4	9,6
US\$ 45.231,84				2020	31.07.20			A28STK	US912828Z526	America, United States of..., Gewinnber. ab 31.01.2020, Kurs in Prozent, (Glob.)	100	105,07 G	105,02G-4,97G	105,13	104,77
US\$ 35.304,301				2020	31.07.20			A28STL	US912828Z781	-, Gewinnber. ab 31.01.2020, Kurs in Prozent (Glob.)	100	106,81 G	106,67G-6,61G	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	101,91G-1,9G	101,92	101,87
US\$ 43.764,035				2019	30.06.20			A28RTE	US912828YZ72	-, Gewinnber. ab 31.12.2019, Kurs in Prozent (Glob.)	100	102,19 G	102,19G-2,17G	102,19	102,16
US\$ 35.011,703				2019	30.06.20			A28RTF	US912828YX25	-, Gewinnber. ab 31.12.2019, Kurs in Prozent (Glob.)	100	108,37 G	108,24G-8,18G	108,49	107,93
US\$ 39.215,875				2020	15.07.20			A28RUJ	US912828Z294	-, Gewinnber. ab 15.01.2020, Kurs in Prozent (Glob.)	100	103,37 G	103,35G-3,35G	103,39	103,26
US\$ 40.131,48								A1VXNF	US912828ZH65	-, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	100	100,24 G	100,21G-0,2G	100,24	100,07
US\$ 60.520,863				2020	17.08.20			A28TLH	US912810SL35	-, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.)	100	115,01 G	113,97G-4G	115,35	111,99
US\$ 54.899,738				2020	17.08.20			A28TLJ	US912828Z864	-, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.)	100	102,92 G	103,12G-3,12G	103,15	102,92
US\$ 88.112,594				2020	17.08.20			A28TLK	US912828Z948	-, Gewinnber. ab 15.02.2020, Kurs in Prozent (Glob.)	100	107,83 G	107,77G-7,77G	108,23	107,27

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 30.06.2020	Fortlaufender Preis 01.07.2020	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-1,6G	101,61	101,55
US\$ 47.196,555								A28UAH	US912828ZC78	--, Gewinnber. ab 29.02.2020, Kurs in Prozent (Glob.)	100	104,01 G	103,96G-3,91G	104,06	103,71
US\$ 36.836,324								A28UHM	US912828ZB95	--, Gewinnber. ab 29.02.2020, Kurs in Prozent (Glob.)	100	104,38 G	104,25G-4,18G	104,49	103,94
US\$ 38.036,594								A28UP7	US912828ZD51	--, Gewinnber. ab 15.03.2020, Kurs in Prozent (Glob.)	100	100,91 G	100,88G-0,87G	100,92	100,76
US\$ 36.302,504								A28VDM	US912828ZE35	--, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.)	100	101,16 G	100,92G-0,89G	101,16	100,62
US\$ 46.512,285								A28VFE	US912828ZF00	--, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.)	100	101,08 G	101,01G-0,97G	101,12	100,74
US\$ 45.375,965								A28VFF	US912828ZG82	--, Gewinnber. ab 31.03.2020, Kurs in Prozent (Glob.)	100	100,37 G	100,37G-0,36G	100,37	100,3
US\$ 49.724,277								A28X1J	US912828ZT04	--, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.)	100	99,89 G	99,83G-9,79G	99,97	99,55
US\$ 41.989,352								A28X1K	US912828ZS21	--, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.)	100	100,16 G	100,01G-99,96G	100,26	99,67
US\$ 48.619,273								A28X1L	US912828ZR48	--, Gewinnber. ab 31.05.2020, Kurs in Prozent (Glob.)	100	99,94 G	99,93G-9,92G	99,95	99,86
US\$ 38.039,59								A28WTY	US912828ZN34	--, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	100	99,85 G	99,96G-9,91G	100,21	99,62
US\$ 45.647,121								A28WTZ	US912828ZM50	--, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	100	99,94 G	99,94G-9,92G	99,95	99,86
US\$ 46.734,367								A28WT0	US912828ZL77	--, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	100	100,44 G	100,36G-0,33G	100,47	100,09
US\$ 33.634,754								A28XEG	US912810SN90	--, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.)	100	96,55 G	95,45G-5,56G	96,86	93,78
US\$ 48.923,191								A28XEH	US912828ZQ64	--, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.)	100	99,84 G	99,5G-9,5G	99,98	99,03
US\$ 64.211,656								A28XEJ	US912828ZP81	--, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.)	100	99,87 G	99,85G-9,84G	99,9	99,71
US\$ 22.099,68								A28XVG	US912810SR05	--, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.)	100	99,38 G	98,65G-8,74G	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	70,24 G	70,36G-0,35G-0,8G-2,32G	96,66	62,38
US\$ 400								A28URF	US025537AN10	--, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.)	2000	102,73 G	102,69G-2,62G	103,04	100,98
US\$ 400								A28URG	US025537AP67	--, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.)	2000	102,24 G	101,98G-2,49G	104,89	101,98
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	84,08 G	(exD)-83,88G-3,87G-4,4G-5,75G-3,38G-3,38G	126,74	64,77
US\$ 400			2019	2020	03.08.20			A19MFV	US025816BN86	--, Kurs in Prozent, (Glob.)	2000	100,16 G	100,14G-0,14G	100,16	99,82
Euro 500								A28V98	XS2123371887	American Honda Finance Corp., Gewinnber. ab 20.04.2020, Kurs in Prozent, (Glob.)	100000	101,98 G	101,96G-1,92G	102,01	101,92
Euro 1.000								A28V99	XS2159791990	--, Gewinnber. ab 20.04.2020, Kurs in Prozent (Glob.)	100000	105,4 G	105,33G-5,22G	105,5	105,22
US\$ 850				2020	11.05.20			A28R52	US02665WDH16	--, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	102,96 G	102,8G-3,1G	103,2	101,84
US\$ 500				2020	08.07.20			A28R54	US02665WDJ71	--, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	105,48 G	104,91G-5,77G	105,77	101,93

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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			A0X8Z	US0268747849	American International Group Inc.	1	27,29 G	27,52G-7,52G-7,7G	51,38	17,29
US\$ 1.500								A28W9K	US026874DQ70	--, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	105,64 G	105,71G-5,73G	105,83	105,3
US\$ 1.600								A28W9L	US026874DR53	--, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	107,45 G	107,73G-7,95G	108,75	107,22
US\$ 1.000								A28W9P	US026874DP97	--, Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	115,24 G	114,66G-5,08G	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	68,2 G	69,24G	88	58
US\$ 700			2019	2020	15.07.20			A19TP5	US03027XAR17	American Tower Corp., Kurs in Prozent, (Glob.)	2000	110,78 G	110,96G-0,98G	110,98	110,03
US\$ 750								A28R4B	US03027XAZ33	--, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	105,2 G	105,12G-5,12G	105,2	100,29
US\$ 750				2020	15.07.20			A28R4C	US03027XBA72	--, Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	106,36 G	105,9G-6,48G	106,48	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	226,65 G	228,4G-8,35G-30,8G- 29,95G-34,75G	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	110,98 G	114,1G-4,1G-5,38G-4,72G- 4,72G-4,72G-4,52G	130,06	89,99
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	2,17 G	2,378G-2,388G-2,388G- 2,306G-2,306G-2,218G	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	132G-2G-3G-3G-29G	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	88,5G-8,5G-9G-9G-7,5G	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	77,87 G	78,9G	93,23	55,5
kann.\$ 55,11	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,77 G	1,79G	1,79	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	15,6 G	15,83-5,88G-5,765G- 5,825G	23,66	12,1
US\$ 1.250								A28W5J	US031162CW82	Amgen Inc., Gewinnber. ab 06.05.2020, Kurs in Prozent, (Glob.)	2000	104,01 G	103,54G-2,93G	104,01	101,01
US\$ 588,247	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20			867900	US0311621009	--	1	206,9 G	209G-9G-9,75G-9,1G	225	160,5
US\$ 750								A28T12	US031162CT53	--, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.)	2000	104,94 G	105,18G-5,15G	105,48	104,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.250								A28T13	US031162CU27	Amgen Inc., Gewinnber. ab 21.02.2020, Kurs in Prozent, (Glob.)	2000	105,52 G	105,36G-5,8G	105,8	105,04
US\$ 1.250								A28T14	US031162CR97	--, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.)	2000	106,07 G	105,95G-5,38G	106,16	102,08
US\$ 1.250								A28T15	US031162CS70	--, Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.)	2000	109,52 G	109,43G-8,56G	109,67	104,25
US\$ 241,149	1	1						911648	US0316521006	Amkor Technology Inc.	1	10,7 G	10,5G-0,5G-0,7G-0,7G-0,7G-0,6G	12,7	5,25
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,12 G	1,14G-1,14G-1,14G-1,14G-1,14G	1,25	0,59
kann.\$ 41,266 US\$ 500	1	6	2018	2019	01.06.20			A2PTZ0 A2RWAG	CA00175D1006 US032095AH42	AMPD Ventures Inc. Amphenol Corp., Gewinnber. ab 09.01.2019, Kurs in Prozent, (Glob.)	1 2000	0,09 G 118,17 G	0,0888G-0,0888G-0,0888G	0,24 118,81	0,05 115,56
US\$ 295,894	1	1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	15.06.20			882749	US0320951017	--	1	84,5 G	84G-4G-5G-5G-4,5-4G	98,5	58
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20			A0JMJX	IT0004056880	Amplifon S.p.A.	1	23,61 G	23,68G-3,71G-3,57G-3,58G	29,98	16,16
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1	13,03 G	12,99G-2,99G-3,09G-2,99G	45,4	7,94
US\$ 14,047	1	10						914333	US0323325045	Artech Systems Inc.	1	4,32 G	4,26G-4,26G-4,28G-4,28G-4,28G-4,24G	7,15	3,24
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20			A143DP	FR0004125920	Amundi S.A.	1	70,05 G	69,7G-9,15G-70,4G	77,8	44,98
US\$ 163,055 Yen 348,498	1	10 4	2018 J=75	2019 J=75				A2DS41 861920	US03236M2008 JP3429800000	Amyris Biotechnologies Inc. ANA Holdings Inc., (Glob.)	1 1	3,64 G 19,8 G	3,67G-4,182 19,4G-9,5G-9,5G-8,9G	4,95 29,4	1,42 18
US\$ 368,425	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,62 Q=0,62	28.05.20			862485	US0326541051	Analog Devices Inc.	1	108,14 G	108,46G-8,84G-8,14G	115,3	74,99
US\$ 27,277 Euro 104	1 1	1 1	2018 J=1,55	2019 J=0,5	09.07.20			A2AJ8C 632305	US0327241065 AT0000730007	Anaptybio Inc. Andritz AG	1 1	19,92 G 32,32 G	19,575G 32,5G-2,5G	21,02 38,94	11,55 23,98
Yen 122,995		1	2018 S=0	2019 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	18,1 G	16,7G-6,7G-6,4G-6,3G	19,1	8,1
US\$ 73,414 ZAR 1.620	1 1	10 1	2019 I=0,1188 S=0,1728	2020	05.03.20			A2H48X A2AKNF	US00183L1026 US03486T2024	Angi Homeservices Inc. 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 1	10,4 G 10,6 G	10,6G 10,6G-0,6G-0,6G	11,5 14,3	3,96 3,88
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20			856547	ZAE000013181	--, (Glob.)	1	62,65 G	63,15G-3,65G-3,4G	84,95	25,68
US\$ 1.363,065	1	1	2018 I=0,49 S=0,51	2019 I=0,62 S=0,47	12.03.20			A0MUKL	GB00B1XZS820	Anglo American PLC	1	20,4 G	20,585G-0,585G-0,675G-0,775G-0,555G	26,27	11,23
ZAR 416,49		1	2018 J=0,95	2019 J=1,65	11.03.20			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	25 G	25,28G-5,29G-6,21G-5G-5G	26,21	12,54
ZAR 152,532	1 zu je ZAR 0,5	1	2018 J=0,067	2019 J=0,0938	12.03.20			915102	US0351282068	-- 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	25,6 G	25,8G-5,8G-6,2G-5,4G-5,6G	26,2	11,7
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20			932018	AU000000AGG7	--	1	5,15 G	5,1G-5,1G-5,1G-5,1G	5,4	2,74

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.000								A28VL3	BE6320934266	Anheuser-Busch InBev S.A./N.V., Gewinnber. ab 02.04.2020, Kurs in Prozent	100000	108,1 G	108,03G-7,74G	108,6	107,74
Euro 1.750								A28VL4	BE6320935271	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent	100000	113,11 G	113,39G-2,85G	114,8	112,85
Euro 1.750								A28VL5	BE6320936287	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent	100000	120,82 G	120,67G-0,33G	123,69	120,33
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	44 G	43,6G	69	31,6
US\$ 1.750								A28VSE	US035240AV25	Anheuser-Busch InBev Worldwide Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.)	1000	112,15 G	112,38G-2,24G	112,38	111,42
US\$ 1.000								A28VSF	US035240AS95	"-", Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.)	1000	114,09 G	113,26G-4,55G	115,03	112,6
US\$ 2.250								A28VSG	US035240AT78	"-", Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.)	1000	118,57 G	116,65G-9,64G	119,64	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	3,71 G	3,75G-3,75G-3,766G-3,818G	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	5,748G	9,63	3,7
US\$ 85,595	1	1						901492	US03662Q1058	ANSYS Inc.	1	249,7 G	257G	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	7,79 G	7,842G-7,842G-7,842G-7,766G-7,766G-7,766G	8,79	5,43
US\$ 165,56	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,33 G	2,39G-2,39G-2,406G-2,422G-2,354G	3,44	1,23
US\$ 825								A2R7KX	US036752AK91	Anthem Inc., Gewinnber. ab 09.09.2019, Kurs in Prozent, (Glob.)	1000	113,58 G	112,34G-3,92G	113,92	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	229,5 G	231,05G-1G-1G-2,5G-2,5G-6,6G-6,6G-6,6G-6,35G	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	10,14 G	10,32G-0,34G-0,34G-0,37G-0,3G	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	15,3 G	15,1G-5,1G-5,1G-5,2G-5,1G	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	6,72 G	6,686G-6,705G-6,712G-6,761G	7,13	4,5
US\$ 148,864	1	1						A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	33 G	33,2G-3,2G-3,4G-3,8G-4G-4G	51,04	23
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	24,48 G	24,75G-4,75G-4,75G-4,57G-4,79G	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	8,65 G	8,6G	16,98	4,14

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 228,834	1	1	2019 J=0,89	2020 J=0,42	15.05.20			A2PRK2	US03768E1055	Apollo Global Management Inc.	1	42 G	43,6G	52	22,6
US\$ 34,748	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	43,7 G	44,82G	57,98	28,68
US\$ 223,217	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	8,65 G	8,45G	12,52	4,29
US\$ 2.000								A28W1Y	US037833DV96	Apple Inc., Gewinnber. ab 11.05.2020, Kurs in Prozent, (Glob.)	2000	100,78 G	100,77G-0,78G	100,78	99,91
US\$ 2.250								A28W1Z	US037833DT41	"-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	101,7 G	101,59G-1,77G	101,77	101,38
US\$ 1.750								A28W10	US037833DU14	"-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	102,39 G	102,32G-2,28G	102,39	100,64
US\$ 2.500								A28W11	US037833DW79	"-", Gewinnber. ab 11.05.2020, Kurs in Prozent (Glob.)	2000	103,23 G	103,22G-3,68G	103,68	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	321,7 G	322,95G-2,95G-4,35-4,4G-6,05G-5,75-4,95G	328,3	203,15
£ 500			2019	2020				A1Z4VB	XS1269176191	"-", Kurs in Prozent, (Glob.)	100000	144 G	143,51G-3,2G	145,06	102,5
US\$ 4,652	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	7,75 G	7,1G	16,5	2,46
US\$ 916,479	1	11	2018 Q=0,2 Q=0,21 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	53,24 G	53,51G-3,69G-3,19G-3,31G	62,42	33,8
Euro 500								A28VQ5	FR0013506516	APRR, Gewinnber. ab 14.04.2020, Kurs in Prozent	100000	104,84 G	104,72G-4,45G	104,84	104,41
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	96,06 G	98,38G	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	19,7 G	19,9G-9,9G-20G-19,7G-9,7G	28,4	18,8
US\$ 15,949		1						A2N7N2	US03890D1081	Aravive Inc.	1	10,6 G	10,2G	14	3,14

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 354,154	1	1	2019	2020	29.06.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	2,96 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	5,65	1,65
US\$ 1.102,81		1	2018 J=0,2	2019 J=0				A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	9,15 G	9,429G-9,429G-9,448G- 9,48G-9,507G-9,507G	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	35,27 G	35,2G-5,2G-5,57G-5,475G- 5,18G	42,13	27,68
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,16 G	0,152G-0,152G-0,152G- 0,152G	0,32	0,09
US\$ 89,057	1	1						A116X0	US0396971071	Ardelyx Inc.	1	5,8 G	6,1G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0336G-0,0336G- 0,0336G-0,0338G- 0,0344G-0,0344G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,68 G	1,665G-1,679G-1,632G- 1,588G	1,68	0,55
US\$ 75,705	1	1						A11099	US0404131064	Arista Networks Inc.	1	182,06 G	184,48G	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	84,96 G	85,1G-5,24G-5,58G	95,4	47,18
US\$ 77,452	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,28G-2,24G	4,3	1,38
US\$ 64,586	1	1	2019	2020	14.09.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	8,35 G	8,25G	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	0,941G-0,941G-0,941G- 0,941G-0,957G	2,06	0,94
US\$ 78,668	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	59,5 G	60,5G-0,5G-0,5G-0,5G- 58G	76,5	36,4
£ 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	0,94 G	0,963G-0,963G-0,974G- 0,967G-0,967G	3,54	0,67
US\$ 101,773	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	37,98 G	37,925G-8,17G-8,805G	42,37	18,75
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2019 I=52 S=48	2020 I=53	29.06.20			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,6 G	29,8G-9,8G-9,8G-9,8G- 9,8G	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	7,1 G	6,85G-6,85G-6,85G-7G-7G	10,4	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 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	1,9922G-1,9942G-2,021G- 2,0215G	2,2	1,43
US\$ 1.106,336	1	4						A2JRNK	KYG0520K1094	Asclepis Pharma Inc.	1	0,35 G	0,352G-0,352G-0,352G- 0,352G-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	4,55 G	4,56G-4,56G-4,57G- 4,616G-4,666G	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	29,46 G	29,98G-9,98G-9,62G- 30,15G	33,53	13,14
H\$ 729,142 US\$ 4.500		4						A2P67T A28WK3	VGG0542G1028 US045167EU38	AsialInfo Technologies Ltd. Asian Development Bank (ADB), Gewinnber. ab 29.04.2020, Kurs in Prozent, (Glob.)	1 1000	1,16G 100,74 G	1,16G 100,67G-0,62G	1,16 100,76	1,16 100,3
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	135,05 G	137,75G-7,85G	137,85	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	324G-4G-6G-6G-4G-4G	326	179
£ 99,765 US\$ 67,6 Euro 141	1 1 1	4 7 1						912703 893189 A2AKBT	GB0030927254 US0453271035 NL0011872643	ASOS PLC Aspen Technology Inc. ASR Nederland N.V.	1 1 1	37,34 G 91 G 26,99 G	37,81G-7,87G-7,39G 91G 27,27G-7,29G-7,24G	42 118 38,76	11,83 68 18,7
skr 1.055,05		1	2018 I=0,65 S=1,09	2019 I=0,7	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,01 G	18,03G-8,03G-8,03G- 8,03G-8,145G-8,31G	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	13,46G-3,46G-3,46G- 3,48G-3,3G-3,3	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	20,92 G	21,25G-1,3G-1,3G-0,95G- 0,95G-1,41G	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	90 G	90,5G-0,5G-1,5G-1G-1G- 89G	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	14,76 G	14,22G-4,21G-4,26G- 4,275G	16,51	11,96
£ 1.824,014	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	0,55	0,5475G-0,5475G- 0,5475G-0,552G-0,552G- 0,5685-0,5645G-0,5645G	6,39	0,33
US\$ 1.312,261	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=1,464	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	93,21 G	93,02G-3,02G-3,21G- 3,38G-3,74G	115	67,18
US\$ 501,49	1	1	2018 I=0,45 S=0,95	2019 I=0,45 S=0,95	27.02.20			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	47 G	47G	48,2	46,6
Euro 38,85		4	2019 J=0,6	2019 J=0,25	28.07.20	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	15,72 G	15,88G-5,96G-5,58G-6,06	23,3	9,59
US\$ 411,202			2018	2019	15.06.20			A2R3KG	US00206RHP01	AT & T Inc., Gewinnber. ab 15.06.2019, Kurs in Prozent, (Glob.)	1000	110,34 G	110,33G-0,39G	110,39	108,83
US\$ 2.500								A28X01	US00206RJZ64	"-, Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.)	2000	104,25 G	104,25G-5,09G	105,09	101,77

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500								A28X02	US00206RKB77	AT & T Inc., Gewinnber. ab 28.05.2020, Kurs in Prozent, (Glob.)	2000	104,3 G	102,99G-7,18G	107,18	99,05
US\$ 1.500			2019	2020	15.07.20			A19HW7	US00206RDV15	--, Kurs in Prozent, (Glob.)	2000	100,76 G	100,73G-0,73G	101,08	89,83
US\$ 7.125	1 zu je US\$ 1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,52 Q=0,52 Q=0,52	09.07.20			A0HL9Z	US00206R1023	--	1	26,56 G	26,71G-6,71G-7,075- 7,04G-6,97G-6,575G	35,71	24,76
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	14,3 G	14,295G-4,31G-3,995G	23,07	9,62
nkr 71,276	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	10,85 G	11,5G-1,55G-1,55G-1,65G- 1,8G-1,8G	13,05	9,6
skr 390,219		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	32,66 G	32,79G-2,79G-2,86G- 2,76G-2,76G	33,51	20,04
skr 839,394		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJU	SE0011166610	--, (Glob.)	1	37,41 G	37,58G-7,66G-7,57G- 7,78G	38,38	23,41
US\$ 125,802	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	155,46 G	159,5G-9,7G	173,18	105,4
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	75,92 G	76G-6,08G-6,08G-6,08G- 6,04G	81,04	44,84
Euro 377,473		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,72 G	2,735G-2,735G-2,74G- 2,69G	3,62	2,14
Euro 600			2018	2019	07.02.20			A19CN3	FR0013236312	Auchan Holding S.A., Kurs in Prozent	100000	98,36 G	98,41G-8,42G	98,83	97,77
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,71 G	1,72G-1,72G-1,72G-1,73G- 1,72G-1,72G	2,38	1,05
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,6 G	13,9G-4G-4G-4G-4G-4G- 4G	18,48	9
A\$ 1.916,59		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,96 G	2,9G-2,9G-2,9G-2,9G- 2,9G-2,92G-2,92G	3,44	1,98
kann.\$ 109,458	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	10,56	10,7G-1,19	19,42	5,34
nkr 202,717	1 zu je nkr 0,5	1	2018 J=3,5	2019 J=2,5	29.05.20			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,28 G	7,305G-7,305G-7,32G- 7,17G-7,25G	9,06	5,5
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	11,38 G	11,456G-1,456G-1,442G- 1,504G	16,55	7,63
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,62 G	0,63G-0,63G-0,63G-0,63G- 0,63G	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	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,24 G	0,25G-0,25G-0,25G-0,25G- 0,25G	0,32	0,16
US\$ 219,184	1	1						869964	US0527691069	Autodesk Inc.	1	211,2 G	212G-2G-2,75G-2,45G- 2,45G-3,35G	214,85	124,2
US\$ 500				2020	15.07.20			A28R4D	US052769AG12	--, Gewinnber. ab 14.01.2020, Kurs in Prozent (Glob.)	2000	109,61 G	109,78G-9,35G	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	4,58 G	4,58G-4,588G-4,486G- 4,554G	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 G	56,5G-6,5G-6,5G-6G-4,5G	76,5	36,6

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79											
US\$ 429,774	1	7			11.06.20			850347	US0530151036	Automatic Data Processing Inc.	1	131,08 G	131,76G-1,74G-2,24G-3,12G-2,34G	167,6	101,14
US\$ 87,215	1	1						880953	US05329W1027	Autonation Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,4G-3,4G-2,8G	44,6	20,2
US\$ 23,359	1	9						881531	US0533321024	AutoZone Inc.	1	1.004 G	990,6G-6,8G-1001G-1,5G	1.063	653
US\$ 750	1							A28VMG	US053332AZ56	-"-, Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	115,5 G	115,72G-5,66G	115,74	114,99
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,19 G	0,1863G-0,1863G-0,1875G-0,1863G-0,1915G	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	135 G	136G-6G-7G-9G-9G-9G	208	112
US\$ 574,93	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	15,1 G	14,9G-4,9G-4,9G-4,9G-5G-5G-4,9G-4,9G	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	5,75 G	5,845G-5,85G-5,785G	5,96	2,92
US\$ 82,788	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	11 G	10,8G-0,8G-0,8G-0,8G	13,8	5,9
A\$ 1.597,457	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
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			A2POCL	US0535883070	Aveo Pharmaceuticals Inc.	1	4,48 G	4,52G	8,95	2,34
US\$ 83,34	1	1						850354	US0536111091	Avery Dennison Corp.	1	99,5 G	100G-0G-0G-0G-0G-99G	127	75
kann.\$ 76,027	1	1													
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			862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,65 G	0,737G-0,75G-0,728G-0,728G	0,75	0,25
US\$ 67,293	1	1						856142	US05379B1070	Avista Corp.	1	32 G	31,8G-1,8G-2G-2,4G-2,4G-2,2G	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	3 G	3,032G-3,032G-3,005G-3,02G	5,08	2,29
£ 500	1							A28X36	XS2181348405	-"-, Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.)	100000		100,82G-0,63G	100,82	100,63
US\$ 59,825	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	83,42 G	85,38G	92,2	47,1
US\$ 40,336	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	2,5 G	2,46G-2,46G-2,46G-2,46G-2,44G	4,12	1,27
US\$ 37,076	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	66,78 G	71,88G-1,96G	93,5	36,8
Euro 143,255	1	1	2018 J=1,2	2019 J=1	18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,04 G	15,19G-5,205G-4,995G-4,995G-5,18G-5,18G	24,2	9,99
US\$ 64,117	1	10	2018 Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475	2019 Q=0,475 Q=0,475	29.06.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	21,55 G	21,43G	22,84	10,42
US\$ 2.477,391			2019	2020	17.08.20			A2RTLS	US05526DAZ87	B.A.T. Capital Corp., Kurs in Prozent, (Glob.)	2000	106,91 G	106,74G-6,83G	107,13	106,27
US\$ 1.000								A28VNC	US05526DBN49	-"-, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	117,19 G	116,97G-7,6G	117,6	115,57

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 900								A28VND	US05526DBP96	B.A.T. Capital Corp., Gewinnber. ab 02.04.2020 Kurs in Prozent, (Glob.)	2000	114,7 G	114,57G-4,77G	114,77	112,51
US\$ 500								A28VNE	US05526DBQ79	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	121,14 G	120,14G-1,46G	121,46	115,35
£ 500								A28ZAH	XS2197683894	B.A.T. International Finance PLC, Gewinnber. ab 26.06.2020, Kurs in Prozent	100000		99,27G-9,05G	99,27	99,05
Euro 850								A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V., Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	105,64 G	105,6G-5,45G	106,15	105,45
Euro 850 kann.\$ 1.013,54	1	1	2019 Q=0,01	2020 Q=0,01 Q=0,02	22.06.20			A28VTD A0M889	XS2153597518 CA11777Q2099	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent B2Gold Corp.	100000 1	110,53 G 4,79 G	110,41G-0,28G 5,074G-5,146-5,092G- 5,13-4,907G-4,827G	111,78	110,28 5,2 1,19
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,44 G	3,435G-3,435G-3,449G- 3,545G-3,561G	7,55	3,28
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,22 G	0,2207G-0,2097G- 0,2097G-0,2097G	0,44	0,14
£ 3.215,344	1	1	2018 I=0,09 S=0,132	2019 I=0,094 S=0,138	16.04.20			866131	GB0002634946	BAE Systems PLC	1	5,3 G	5,338G-5,338G-5,338G- 5,338G-5,35G-5,35G- 5,318G-5,328G	7,99	4,77
CNY 2.520,691	1 zu je CNY 1	1	2018 J=0,19	2019 J=0,1861	22.06.20			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,38 G	0,3757G-0,3757G- 0,3896G-0,3797G	0,5	0,31
US\$ 273,836	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	106,2 G	106,2G-6,2G-6,2G-6,6G- 7G-6,4G	132,4	76,5
US\$ 655,035	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	22.05.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	13,08 G	13,518G	20,25	8,74
DKK 59,143		1	2018 J=10,6499	2019 J=11,23	06.04.20			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	55,15 G	55,35G-5,5G-5,45G-5,95G	71,3	39,7
£ 689,74	1 zu je £ 0,5	1	2018 I=0,016 S=0,032	2019 I=0,021 S=0,043	21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,82 G	2,832G-2,832G-2,832G- 2,862G-2,912G	3,52	2,06
US\$ 326,002	1	1	2019 Q=0,1 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	29.05.20			860408	US0584981064	Ball Corp.	1	60,85 G	61,34G-1,34G-1,73G- 1,61G-2,19G	72,06	48,95
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	13,68 G	13,665G-3,96-3,955-4- 3,9G-4,11-3,94-3,745- 3,91G-3,83-4,105-4,435- 4,215-4,29-4,345G-4,35 (ausg)	14,44	6,43
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bâoise Holding AG	1				
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,749		1	2018 I=0,2 S=0,2	2019 I=0,21 S=0,34 S=0,34	19.10.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,27 G	6,31G-6,31G-6,31G-6,25G- 6,275G	9,04	4
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,67 G	1,649G-1,649G-1,716G	2,71	1,17
Euro 242,402	1	1	2019	2020	07.04.20			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,94 G	3G-3G-3G-2,96G-2,96G	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 PortuguÇEs S.A., (Glob.)	100000 1	95,46 G 0,1 G	95,37G-5,38G 0,1031G-0,1031G- 0,1034G-0,1034G- 0,1042G-0,1045G	96,92	94,33 0,21 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	0,3 G	0,3083G-0,3083G- 0,3084G-0,3049G	1,07	0,25

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ARS 19,271	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JYT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,4 G	16,3G	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	4,6 G	4,6G-4,6G-4,6G-4,62G- 4,72G-4,74G-4,74G	11,3	3,44
£ 500								A28TT7	XS2120087452	Banco Santander S.A., Gewinnber. ab 17.02.2020 Kurs in Prozent	100000		97,59G-7,37G	97,59	97,37
US\$ 19,433	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	112 G	112G-2G-2G-2G-4G	114	48,4
- 477,211	1 zu je 10	1	2018 I=2 S=4,5	2019 I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	2,99 G	2,954G-2,954G-2,954G- 2,986G-2,976G	4,78	2,42
US\$ 3.000								A28WLK	US06051GJB68	Bank of America Corp., Gewinnber. ab 29.04.2020 Kurs in Prozent, (Glob.)	2000	106,02 G	106G-5,78G	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	20,94 G	20,99G-0,985G-1,13G- 1,195G-0,715G	32,23	17,55
US\$ 3.000								A28U84	US06051GJA85	-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.)	2000	122,77 G	123,849G-4,254G	124,25	121,79
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	-", Kurs in Prozent, (Glob.)	1000	103,2 G	103,24G-3,43G	111,88	101,06
US\$ 2.500			2018	2019	21.04.20			BA0AHK	US06051GGA13	-", Kurs in Prozent, (Glob.)	2000	110,01 G	110,21G-0,38G	110,84	109,98
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	2,79 G	2,577G-2,577G-2,62G	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	0,325G-0,325G-0,325G- 0,3252G	0,4	0,32
CNY 35.011,863	1 zu je CNY 1	1	2018 J=0,3	2019 J=0,345	06.07.20			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,54 G	0,535G-0,535G-0,535G- 0,535G-0,535G-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	12,32 G	12,34G-2,34G-2,34G- 2,34G-2,34G-2,44G	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	1,81 G	1,807G-1,807G-1,793G- 1,814G	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	46,6 G	46,8G-6,8G-7G-7G-7,2G- 6,4G	71,5	35,8
US\$ 1.500								A28WLU	US06367WB850	-", Gewinnber. ab 27.04.2020, Kurs in Prozent (Glob.)	2000	103,47 G	103,6G-3,23G	103,6	102,08
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,76 G	3,76G-3,76G-3,76G-3,78G- 3,78G	4,72	2,48
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	31.03.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	0,96 G	0,9424G-0,9454G-0,945G- 0,9666G	1,96	0,74
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20			A0MW33	ES0113679137	Bankinter S.A.	1	4,24 G	4,218G-4,223G-4,189G- 4,189G-4,216G	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	33,9 G	33,8G-3,8G-4,2G-4,5G- 4,5G	36,1	20,9
£ 17.341,639		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,25 G	1,2582G-1,2582G- 1,2614G-1,2688G-1,2746G	2,18	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro £ 1.018,299	1	1 7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20			A2P7YV 859551	BE0974362940 GB0000811801	Barco N.V. Barratt Developments PLC	1 1	5,39 G	23,2G 5,414G-5,414G-5,426G- 5,426G-5,446G-5,5G-5,5G	23,2 10,57	23,2 3,92
US\$ 1.752,669	1	1	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	2020 Q=0,07	28.05.20			870450	CA0679011084	Barrick Gold Corp.	1	23,76 G	24,065G-4,205G-4,205G- 3,505G-3,31G	26,54	11,71
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	15,91 G	16,14G-6,14G-6,25G- 6,358G-6,224G	27,13	11,66
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	30,04 G	30,74G-0,72G-0,08G- 0,96G	43,94	19,92
US\$ 508,836	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,245	04.06.20			853815	US0718131099	Baxter International Inc.	1	75,33 G	75,95G-5,94G-6,11G- 6,79G-7,09G	86,91	65,65
US\$ 750								A28VEV	USU07181AY33	"-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.)	2000	112,32 G	112,17G-2,01G	112,32	110,5
US\$ 609,477								A193PU	USU07265AN84	Bayer US Finance II LLC, Kurs in Prozent, (Glob.)	2000	108 G	107,11G-7,36G	108	104,96
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325 Q=0,8325	12.06.20			A0J3LN	CA05534B7604	BCE Inc.	1	36,97 G	36,67G-6,67G-6,67G- 6,885G-6,885G-6,96G- 6,665G	45,59	30,56
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	38,92 G	39,66G-9,71G-9,49G- 9,49G-9,49G-8,98G	41,68	20,77
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,91 G	0,915G-0,905G-0,905G	1,74	0,49
MXN 3.654,04	1	1	2018 J=0,5473	2019 J=0,3081	30.06.20			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,7 G	1,69G-1,69G-1,7G-1,71G	1,75	1
US\$ 289,78	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79 Q=0,79	08.06.20			857675	US0758871091	Becton, Dickinson & Co.	1	209,9 G	210,4G-0,35G-0,35G- 2,45G-4,05G-4,85G-4,85G	263,8	182,82
US\$ 750								A28XA8	US075887CK38	"-", Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.)	1000	110,7 G	109,45G-9,39G	114,14	108,88
US\$ 126,553	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	9,92 G	9,216G-9,238G-9,412G- 9,441G	15,28	3,28
kann.\$ 70,863	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,24 G	0,229G	0,44	0,18
Euro 28,446		1	2018 J=0,86	2019 I=2,59 J=0,86	06.05.20			922314	BE0003678894	Befimmo S.A.	1	39,2 G	39,7G-9,75G-9,9G-9,9G- 9,9G-9,95G	56,8	35,85
US\$ 77,537		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	165 G	164G	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	2,96 G	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	27,63 G	27,83G-7,83G-7,62G- 7,79G	51,58	19,61
kann.\$ 54,821	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,36	0,3396G	0,36	0,11

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,35 S=0,35											
A\$ 529,957		7			06.03.20			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	4,24 G	4,26G-4,26G-4,26G-4,26G	6,45	2,92
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,3	0,268G-0,268G-0,268G-0,268G	0,3	0,02
£ 125,707	1	4			19.03.20			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	45,35 G	46,06G-6,06G-6,42G-6,42G-6,32G-6,32G	66,3	33,53
US\$								A28VNH	USU0740LAJ45	Berkshire Hathaway Energy Co., Gewinnber. ab 24.03.2020, Kurs in Prozent, (Glob.)	2000	111,16 G	111,03G-0,98G	111,18	110,83
US\$ 1.100								A28VHP	USU0740LAK18	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	116,74 G	116,84G-7,09G	117,09	115,36
US\$ 900								A28VHR	USU0740LAL90	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	124,92 G	124,5G-4,99G	125,43	123,85
US\$ 500								A28URW	US084664CU37	Berkshire Hathaway Finance Corp., Gewinnber. ab 12.03.2020, Kurs in Prozent, (Glob.)	2000	103,14 G	102,93G-2,85G	103,41	102,78
US\$ 1.390,707	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	157,22 G	159,04-8,18G-8,18G-60,24G-57,88G	212,1	152,24
US\$ 0,693	1	1						854075	US0846701086	"-"	1235.000	G	235500G-0G-6000G-9000G	16.500	221.500
US\$ 79,758	1	1			12.03.20			A2JDNZ	US08579X1019	Berry Corp.	1	4,12 G	4,18G-4,18G-4,18G-4,18G-4,34G	8,7	1,72
US\$ 258,309	1	1			10.06.20			873629	US0865161014	Best Buy Co. Inc.	1	76,82 G	76,91G-7,38G-7,19G	85	46,18
US\$ 14,384	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	6,14 G	6,32G	8,8	4,94
US\$ 62,237	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	118,4 G	121,86G-1,86G-9,92-30,1G-0,1G-23,88G	145,88	48,15
US\$ 2.945,851		7			05.03.20			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	21,65 G	21,9G-1,9G-1,9G-1,83G-1,975G	25,51	13,6
US\$ 74,546	1	7			05.03.20			863578	US0886061086	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	43,6 G	43,6G-3,6G-4G-3,8G-3,4G	51	27,2
US\$ 2.112,072	1	7			05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	17,98 G	18,194G-8,194G-8,196G-8,28G-8,114G	21,69	11,19
US\$ 39,231	1	1			11.06.20			869884	US0893021032	Big Lots Inc.	1	37 G	36,8G-6,8G-6,8G-7,2G-7,2G-6,4G-6,2G	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	0,02	0,01
US\$ 242,751	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	39,6 G	42-1,4-2,2	42,2	17
US\$ 173,068	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	4,38 G	4,133G	5,6	1,51
US\$ 1.500								A28WVM	US09062XAH61	Biogen Inc., Gewinnber. ab 30.04.2020, Kurs in Prozent, (Glob.)	2000	101,11 G	101,08G-1,11G	102,24	99,93
US\$ 1.500								A28WVN	US09062XAG88	"-", Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	2000	96,27 G	95,93G-6,35G	98,32	94,92
US\$ 163,187	1	1						789617	US09062X1037	"-"	1	235,95 G	236,2G-6,15G-6,15G-7G-7-3,35G	319,35	228,65
US\$ 24	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	13,5 G	14,4G	15	7,55
US\$ 180,837	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	108,06 G	109,02G-9,02G-9,64G-9,64G-9,06G-10,26G	110,26	65,15
Euro 118,361		1			14.07.20			A2DXZH	FR0013280286	bioMerieux	1	122,2 G	120,7G-1G-2,2G-4G	139	77,05
US\$ 68,676	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,42 G	0,416G-0,416G-0,418G-0,418G-0,418G	1,02	0,05

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,031G-0,031G-0,031G- 0,031G-0,031G	0,04	0,01
US\$ 34,145	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	39,01 G	39,6G	49,95	25,63
US\$ 20,211	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	43,6 G	46,4G-6,6G-6,2G-6,8G	53	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,23 G	4,293G-4,293G-4,293G- 4,322G-4,322G-4,2385G- 4,2385G-4,171G-4,171G	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	101,27 G	101,75G-2,36G	102,36	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	476,65 G	481,1G-2,75G-1,1G	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	7,9 G	8G	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	21,23G-1,23G-1,48G- 0,65G	37,08	13
sfrs 42,7	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 70,395	zu je sfrs 0,5 1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,047G-0,047G-0,047G- 0,047G-0,047G	0,07	0,02
US\$ 94,001	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	9,52	9,39G	12,7	2,7
US\$ 47,85	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	9,7 G	10,1G-0,1G-0,1G-0,1G- 0,4G-0,4G	23,4	7,95
£ 92,566	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	12,16 G	12,47G-2,48G-2,48G- 2,32G-2,69-2,49G	21,3	9,38
US\$ 54,19	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	69,12 G	67,9G-7,9G-8G-70,26G- 69,82G-9,82G	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	7 G	6,95G-6,95G-6,95G-6,95G- 6,9G	9,7	4,32
US\$ 1.500								A28V28	USU09513HX08	BMW US Capital LLC, Gewinnber. ab 09.04.2020 Kurs in Prozent, (Glob.)	2000	110,63 G	110,55G-0,53G	110,81	110,47
US\$ 1.000								A28V20	USU09513HY80	-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	114,71 G	114,7G-4,58G	115,38	111,32
US\$ 1.500								A28V32	USU09513HZ55	-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	107,08 G	107,1G-7,09G	107,12	106,63
Euro 1.000								PB1K86	FR0013476611	BNP Paribas S.A., Gewinnber. ab 15.01.2020 Kurs in Prozent	100000	95,84 G	95,741G-5,47G	97,26	94,91
Euro 750			2018	2019	13.01.20			PB1KN1	XS1470601656	-", Kurs in Prozent, (Glob.)	100000	105,86 G	105,79G-5,67G	110,33	90,08
US\$ 400			2018	2019	02.03.20			A2RX7G	US097023CC78	Boeing Co., Gewinnber. ab 15.02.2019, Kurs in Prozent, (Glob.)	2000	101,88 G	101,83G-1,84G	104,19	71,16
US\$ 3.000								A28W1F	US097023CS21	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	105,5 G	105,73G-5,64G	106,14	103,32
US\$ 3.500								A28W1G	US097023CT04	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	109,17 G	109,06G-9,08G	110,61	108,85
US\$ 2.000								A28W1H	US097023CU76	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	110,35 G	110,82G-9,93G	111,62	109
US\$ 4.500								A28W1J	US097023CY98	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	111,64 G	111,14G-1,32G	112,87	110,31
US\$ 3.000								A28W1K	US097023CV59	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	113,92 G	112,26G-3,81G	116,77	107,64
US\$ 5.500								A28W1L	US097023CW33	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	118,17 G	118,17G-7,74G	119,52	112,84

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.500								A28W1M	US097023CX16	Boeing Co., Gewinnber. ab 04.05.2020, Kurs in Prozent, (Glob.)	2000	116,73 G	116,29G-6,93G	122,22	114,23
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	---	1	163,4 G	160,16G-0,16G-1,74G- 2,46-0,2-59,34-60,68G	320,05	87,07
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	19,9 G	20,21G-0,21G-0,62G- 0,51G	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	2,75 G	2,792G-2,792G-2,798G- 2,792G-2,76G	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	32,9 G	32,9G-2,9G-2,96G-2,9G- 2,9G-2,9G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,08 G	0,0775G-0,0775G- 0,0775G-0,0775G-0,0775G	0,25	0,08
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,28 G	0,2797G-0,2797G- 0,2797G-0,2808G- 0,2808G-0,2847G-0,2953- 0,2857G	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	21,2 G	21,4G-1,45G-1,3G-1,3G- 1,3G	23,2	16,9
US\$ 40,931	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.395,2 G	1411,4G-1,2G-28,4G	1.873	1.069
US\$ 750								A28V6C	US09857LAQ14	---, Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.)	2000	111,52 G	111,5G-1,51G	112,02	111,5
US\$ 1.500								A28V6D	US09857LAR96	---, Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.)	2000	116,9 G	116,99G-7,26G	118,61	115,52
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	6,22 G	6,2G-6,2G-6,2G-6,2G-6,2G	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	66,5 G	68,5G	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	2,3 G	2,38G-2,4G-2,38G-2,38G- 2,38G	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	19,2 G	19,9G	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)		
US\$ 155,369	1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	2020 Q=0,98 Q=0,98	29.06.20			907550	US1011211018	Boston Properties Inc.	1	79 G	79,5G-9,5G-80G-0G-1G- 79G	136	66,5
US\$ 1.428,733	1	1						884113	US1011371077	Boston Scientific Corp.	1	30,93 G	30,91G-1,105G-1,48G- 1,11G	41,05	23,51
US\$ 500								A28XPQ	US101137AZ01	---, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	103,36 G	102,62G-3,33G	103,36	102,13
US\$ 1.200								A28XPR	US101137BA41	---, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	103,97 G	104,13G-4,01G	104,94	103,73
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,15	0,135G-0,135G-0,135G- 0,135G-0,135G-0,135G- 0,135G	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	30,01 G	30,38G-0,41G-0,41G- 0,68G-0,68G	41,11	22,95

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.000								A28V24	FR0013507654	Bouygues S.A., Gewinnber. ab 14.04.2020, Kurs in Prozent	100000	103,73 G	103,62G-3,44G	103,73	103,02
US\$ 153,45	1	2						A110YG	US10316T1043	BOX Inc.	1	17,91 G	18,306G	19,61	8,01
US\$ 1.250								A28T7W	US10373QBG47	BP Capital Markets America Inc., Gewinnber. ab 24.02.2020, Kurs in Prozent, (Glob.)	1000	96,76 G	96,93G-6,94G	97,86	95,74
US\$ 750								A28VTR	US10373QBH20	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	105,7 G	105,48G-5,59G	105,7	103,93
US\$ 750								A28VTS	US10373QBJ85	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	108,74 G	108,56G-8,45G	108,74	106,24
US\$ 500								A28VTT	US10373QBK58	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	111,27 G	111,34G-1,04G	111,8	109,04
US\$ 1.250								A28VTU	US10373QBL32	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	113,24 G	112,93G-2,97G	113,96	112,62
Euro 1.000								A28VSV	XS2135797202	BP Capital Markets PLC, Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	104,96 G	104,97G-4,87G	105,2	104,72
Euro 1.000								A28VSW	XS2135799679	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	109,99 G	109,84G-9,66G	111,41	109,66
Euro 1.250								A28VSX	XS2135801160	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	114,44 G	114,24G-4,18G	117,72	114,04
£ 1.250								A28Y0Z	XS2193663619	"-", Gewinnber. ab 22.06.2020, Kurs in Prozent (Glob.)	100000		100,7G-1,21G	101,21	100,7
US\$ 20.265,293	1	1	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,1025	2020 Q=0,105	07.05.20			850517	GB0007980591	BP PLC	1	3,42	3,4325G-3,4325G-3,433G-3,433G-3,4735-3,4465G-3,492G	6,01	2,49
Euro 750								A28R1X	FR0013476207	BPCE S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	100,99 G	100,9G-0,61G	101,22	99,51
Euro 1.500								A28R2M	FR0013476199	"-", Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	99,02 G	99G-8,85G	99,44	98,22
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,19 G	2,208G-2,211G-2,211G-2,15G-2,169G	4,64	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	5,97 G	6,04G-6,045G-5,935G-5,95G-5,95G	10,58	5,56
US\$ 29,441	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	9,8 G	9,85G	11,2	3,94
A\$ 1.509,16		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G	8	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	8,18 G	8,215G-8,215G-8,23G-8,16G-8,18G	11,14	6,02
US\$ 121,37	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	28,6 G	28,6G	32,8	14,3
Yen 713,698		1	2019 I=80 S=80	2020 I=80	29.06.20			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	28,48 G	27,91G-7,91G-7,99G-7,99G-7,58G	33,76	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	10,4 G	10,8G-0,8G-0,8G-1G	19,2	5,45
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	0,7832G-0,7832G-0,7832G-0,7832G	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	51,52 G	51,91G-1,91G-2,22G-2,77G	61,73	43,41
£ 2.294,212		1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526 I=0,526	09.07.20			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	34,39 G	34,485G-4,485G-4,485G-4,485G-4,485G-4,285G-4,75G	41,55	26,35

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 30.06.2020	Fortlaufender Preis 01.07.2020	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											
£ 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	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G	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	277,65 G	279,05G-9G-80,8G- 79,15G-9,15G-9,15G- 8,95G	299,05	153,84
US\$ 1.000								A28W31	USU1109MAN66	--, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.)	2000	103,16 G	103,33G-3,2G	103,36	102,53
US\$ 2.250								A28W33	USU1109MAM83	--, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.)	2000	105,93 G	106,12G-6,04G	106,94	104,85
US\$ 2.750								A28W35	USU1109MAK28	--, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.)	2000	108,73 G	108,26G-7,86G	110,16	105,29
US\$ 2.000								A28W37	USU1109MAL01	--, Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.)	2000	109,97 G	109,86G-9,48G	110,52	108,86
US\$ 2.250								A28V1A	USU1109MAG16	--, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	114,15 G	113,92G-4,18G	115,03	113,72
US\$ 2.250								A28V08	USU1109MAF33	--, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	112,28 G	112,2G-2,55G	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	28,8 G	29G-9G-9G-9,2G-9,2G- 9,4G-9,4G-8,6G	62,5	26
US\$ 73,759	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	04.06.20			257275	US1143401024	Brooks Automation Inc.	1	37,8 G	38,8G	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	56,18 G	55,95G-5,94G-5,94G- 6,47G-6,99G-6,99G-7,38G	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	26,4 G	26,42G-6,46G-5,3G	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	1,26 G	1,267G-1,2715G-1,249G- 1,262G	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 Q=0,5	14.08.20			762269	BMG169621056	Bunge Ltd.	1	36,05 G	36,375G-6,43G-6,12G	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	23,7 G	23,93G-3,93G-4,16G	24,8	13,38
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	1,02 G	1,08G-1,054G-1,054G- 1,122	1,34	0,39
Euro 451,939		1	2018 J=0,56	2019 J=0,56	30.06.20			A0M45W	FR0006174348	Bureau Veritas SA	1	18,69 G	18,635G-8,635G-8,67G- 9,075G	25,72	15,89
£ 219,05	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,93 G	5,094G-5,096G-5,08G	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	19,18 G	19,165G-9,19G-9,19G- 9,255G-9,285G	23,44	13,29
Euro 40,712		1	2018 J=0,149	2019 J=0,174	18.05.20	023		925964	IT0001369427	--	1	10,72 G	10,84G-0,84G-0,88G- 0,86G-0,86G	14,04	6,76

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,72 G	2,76G-2,764G-2,764G	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-3,3G-3,5G- 3,4G-3,4G	13,8	7,95
CNY 915	1 zu je CNY 1	1	2019 S=0,204	2019 I=0,06	26.06.20			A0M4W9	CNE100000296	-"	1	6,81 G	6,796G-6,796G-6,796G- 6,8-6,764G-6,752-6,852G	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 G	1,9985G-1,9985G- 1,9985G-2,007G-2G	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	69 G	69G-9G-9G-9,5G-70,5G- 69G	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	29,35 G	29,6G-9,65G-9,35G-9,35G- 9,7G	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	14,9 G	15G-5G-5,1G-5,1G-5G	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	84,33 G 14,2 G	84,83G-5,3G-5,11G-5,53G 14,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-3,9G-3,9G	85,53 28,2	48,34 9,4
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,26 G	1,293G-1,295G-1,311G- 1,344G	2,45	0,67
Euro 5.981,438	1	1	2018 I=0,07 S=0,1	2019 S=0,07	09.04.20			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,9 G	1,8885G-1,8905G- 1,8905G-1,8705G	2,91	1,51
US\$ 34,326	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	7,15 G	6,95G-6,95G-6,95G-7,05G- 7,05G-7,05G-6,85G	9,94	3,42
US\$ 1.400 kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			A2SB4J	USU13055AU95	Calpine Corp., Gewinnber. ab 27.12.2019, Kurs in Prozent, (Glob.)	2000	100,15 G	100,36G-0,26G	103,12	99,89
US\$ 500	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	8,99 G	9,082G-9,082G-9,108G- 9,151G-9,151G-8,897G	10,23	4,99
US\$ 500	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			A28WKM	US134429BJ73	Campbell Soup Co., Gewinnber. ab 24.04.2020 Kurs in Prozent, (Glob.)	2000	103,08 G	103G-3,19G	103,19	102,26
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			A28WKN	US134429BK47	-"--, Gewinnber. ab 24.04.2020, Kurs in Prozent (Glob.)	2000	100,83 G	99,82G-101,09G	101,42	98,05
US\$ 37,54	1	1	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	43,31 G	43,59G-3,59G-3,88G- 4,06G-4,015G	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	23,4 G	23,8G-3,8G-3,8G-4,6G- 4,4G	25,2	3,76
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	20,33 G	20,445G-0,445G-0,57G- 0,57G-0,805G-0,165G	32,45	12,04
US\$ 3.000 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	22.07.20			A28SDU	US135087K787	Canada, Government of..., Gewinnber. ab 22.01.2020, Kurs in Prozent, (Glob.)	5000	105,53 G	105,45G-5,39G	105,57	104,64
US\$ 3.000 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	59 G	58,88G-8,88G-8,88G- 9,26G-9,61G-8,65G	76,73	43,69

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	77,87 G	78,25G-8,25G-8,25G-9,38- 8,72G-9,02G-9,02G-7,78G	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	15,3 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,6G-5,2G	29,2	7,1	
US\$ 500							A28URH	US13648TAA51	Canadian Pacific Railway Co., Gewinnber. ab 05.03.2020, Kurs in Prozent, (Glob.)	2000	101,45 G	101,42G-1,44G	102,79	101,42	
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	222 G	224G-4G-6G-6G-4G-4G- 4G-2G	250	161	
kann.\$ 59,042	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	17,09 G	16,905G-6,905G-6,905G- 6,87G-7,09G-7,09G-7,25G	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	75,5 G	76G-6G-6,5G-7G-6G	105	45,2	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,07 G	0,0708G-0,0708G- 0,0708G-0,0718G- 0,0738G-0,0738G	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	17,64 G	17,09G-7,09G-7,09G- 7,315G-7,315G	25,44	17,09	
CNY 132,671		1					A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	24,8 G	24,6G-4,6G-4,6G-4,6G- 4,6G	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	100,85 G	102,55G-2,65G-1,95G- 1,95G-2,4G	119,3	55,14	
Euro 500							A28V7C	FR0013507837	"-", Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	101,23 G	101,26G-1,22G	101,32	101,17	
Euro 800							A28V7D	FR0013507852	"-", Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	104,75 G	104,69G-4,6G	104,85	104,52	
Euro 1.000							A28V7E	FR0013507860	"-", Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	107,3 G	107,2G-6,97G	107,49	106,96	
Euro 1.200							A28V7F	FR0013507878	"-", Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	109,66 G	109,6G-9,09G	110,19	109,09	
£ 1.668,883	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,48 G	0,4849G-0,4849G- 0,4859G-0,4803G-0,4792G	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	54,5 G	55G-5G-5G-6G-6G-6G	96	39,2	
- 4.274,384		1	2018 J=0,12	2019 J=0,12	07.07.20		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,8 G	1,85G-1,85G-1,86G-1,86G	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	1,247G-1,2538G-1,2528G- 1,2528G-1,2536G	1,71	1,11	
US\$ 149,365	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	13,69 G	13,762G-3,78G-3,78G- 3,83G-4,474G	30,3	6,8	
US\$ 9,118	1	1					A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,26 G	2,66G-2,66G-2,64G-2,76G	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	45,895G-5,895G-6,2G- 6,455G-5,825G	55,42	37,71	
US\$ 43,784	1	1					A118WG	US14167L1035	CareDX Inc.	1	30,98 G	30,81G-0,81G-1,02G- 1,36G-1G	31,36	12,32	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	15,56 G	16G-6G-6G-5,5G-5,54G	16,88	8,15
kann.\$ 86,649	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,07 G	0,0738G-0,0738G- 0,0738G-0,0748G- 0,0738G-0,0738G- 0,0758G-0,0758G	0,13	0,07
DKK 114,458		1	2018 J=18	2019 J=21	17.03.20			861061	DK0010181759	Carlsberg AS	1	118,15	117,05G-7,25G-6,25G- 6,25G-6,8G	141,4	87,22
US\$ 162,575	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	78,5 G	79G	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	14,88	14,338G-4,4G-4,298G- 5,314-5,244G	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	10,92	10,81G-0,85G-0,5G-1,485	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	10,4 G	11,4-1G-0,6G-1,1G-1,1G	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	13,88 G	13,76G-3,79G-3,79G- 3,56G-3,56G-3,54G	16,91	12,24
US\$ 69,16	1	1						A2DPW1	US1468691027	Carvana Co.	1	105,34 G	105,82G-5,8G-6,5G-6,5G- 6,5G-7,62G	113,14	25,84
US\$ 47,321	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	44,56 G	45,83G	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	33,55 G	32,72G-2,79G-2,94G	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	15,1 G	14,7G-4,8G-4,8G-4,8G- 4,8G	18,9	10,9
US\$ 24,78	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,72 G	2,68G-2,68G-2,62G-2,62G	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	16,31 G	16,255G-6,455G	24,29	11,64
US\$ 103,412	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,02 G	4,0635G	4,72	2,34
US\$ 800		1						A28V0Y	US149123CH22	Caterpillar Inc., Gewinnber. ab 09.04.2020, Kurs in Prozent, (Glob.)	2000	108,87 G	108,89G-9G	109	107,49
US\$ 1.200		1						A28V0Z	US149123CJ87	-"-, Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	111,57 G	111,48G-2,74G	112,74	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	17.07.20	06.04		850598	US1491231015	-"	1	111,16 G	112,64G-2,64G-3,34G- 3,34G-2,06G	133,74	78,6
US\$ 335,167	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	39,2 G	40G-0G-0G	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	89,1 G	86,58G-6,48G-90-87,36G- 7,36G	98,2	49,01
US\$ 142,318	1	1	2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38	2020 Q=0,38 Q=0,38	21.05.20			A1W0KL	US12514G1085	CDW Corp.	1	101 G	103G	113	71
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	28,8 G	29,4G-9,9G-8,9G-8,8G	31,55	19,3
US\$ 36,537	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	14,02 G	13,115G-3,13G-2,785G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	6 G	5,95G-5,95G-6G-5,95G	8,25	2,52
kann.\$ 185,57	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 42,466		1						A0MKPR	FR0010425595	Cellectis	1	15,86 G	15,64G-5,64G-5,66G-5,76G	20,2	7,12
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	11,14 G	11,4G-1,4G-1,42G-1,42G-0,98G-0,94G	14,5	7,01
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	54,34 G	54,28G-4,32G-4,32G-3,88G	54,34	34,81
Euro 450		1						A28R4N	XS2102934697	"-", Gewinnber. ab 20.01.2020, Kurs in Prozent	100000	95,17 G	95,06G-5,09G	95,63	92,85
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	9,59 G	9,55G-9,55G-9,56G-9,58G-9,58G-9,55G-9,55G	11,26	4,79
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	4,12 G	4,14G-4,14G-4,14G-4,14-4,22G-4,08G	9,3	1,42
£ 1.155,955	1	1	2019 I=0,04	2020 I=0,06	30.04.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,95 G	1,986G-1,9855G-1,9855G-2,024G-2,008G	2,06	0,95
US\$ 579,129	1	1						766458	US15135B1017	Centene Corp.	1	55,34 G	56,12G	69,1	43,51
US\$ 544,692	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29 Q=0,15	20.05.20			854566	US15189T1079	CenterPoint Energy Inc.	1	16,4 G	16,4G-6,4G-6,5G-6,8G-6,8G-6,9G	24,8	10,8
kann.\$ 292,95	1	4	2019 Q=0,04	2020 Q=0,04	20.05.20			A0B6PD	CA1520061021	Centerra Gold Inc.	1	9,76 G	9,932G	9,93	4,4
Euro 19,861		1						A2PUCU	NL0014040206	Centogene N.V.	1	21,6	22G-2G-2G-2,8-2,1G-2,9-2,1G	30	9,15
Yen 206		4	2018 I=70 S=75	2019 I=75 S=75	30.03.20			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	137,1 G	135,3G-5,3G-5,9G-5,3G	183,6	117,9
A\$ 723,289	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,0385G	0,08	0,03
£ 5.838,189	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,42 G	0,4108G-0,4113G-0,425G-0,4406G-0,4406G-0,4406G	1,1	0,34
US\$ 1.097,502	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	29.05.20			866405	US1567001060	CenturyLink Inc.	1	8,75 G	8,81G-8,867G-8,705G	13,83	7,92
US\$ 36,495	1	10						A2PRLS	US1567271093	Cerence Inc.	1	34 G	36G	39	12,1
£ 170,716	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	5,9	5,81G-5,81G-5,94G-5,99G-6,04	6,51	2,69
US\$ 304,349	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	04.06.20			892807	US1567821046	Cerner Corp.	1	60,14 G	60,58G-0,57G-0,96G-1,3G-1,44G	73,5	50,03
US\$ 163,988	1	1						905249	US1570851014	Cerus Corp.	1	5,7 G	5,8G	6,25	2,56
CZK 537,99	1	1	2018 J=24	2019 J=34	02.07.20			887832	CZ0005112300	CEZ AS, (Glob.)	1	18,7 G	18,62G-8,62G-8,64G-8,5G-8,64G	20,86	12,68
US\$ 213,797	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	14.05.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	24,78 G	24,725G-4,725G-4,875G-5,015G	42,6	18,74
Euro 709,966		1						A2ALZS	FR0013181864	CGG S.A.	1	1 G	0,9724G-0,974G-0,9666G-0,9888G-0,9888G	3,16	0,77
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	55,5 G	55,72G-5,72G-5,72G-5,92G-5,62G-5,98G-5,98G	77,5	43,6
US\$ 600								A28VMQ	US808513BB02	Charles Schwab Corp., Gewinnber. ab 24.03.2020 Kurs in Prozent, (Glob.)	2000	114,83 G	114,69G-4,66G	114,85	113,79

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500								A28VM9	US808513BC84	Charles Schwab Corp., Gewinnber. ab 24.03.2020 Kurs in Prozent, (Glob.)	2000	125,54 G	125,14G-5,47G	125,54	122,81
US\$ 2.500								A28WNP	US808513BD67	-"-, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	1000	105,51 G	105,61G-5,63G	106,03	104,64
US\$ 1.287,413	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18 Q=0,18	07.05.20			874171	US8085131055	-"-	1	29,66 G	29,84G-30,025G-29,21G	44,77	25,81
US\$ 206,458	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	448,85 G	450,15G-3,05G-63,2G	503,3	320,85
US\$ 1.250			2019	2020	01.07.20			A2R4F5	US161175BS22	Charter Communications Operating LLC/Charter Communications Operating Capital Co Gewinnber. ab 10.07.2019, Kurs in Prozent (Glob.)	2000	115,08 G	(eabc)-115,07G-5,07G	116,3	112,67
US\$ 1.250			2018	2019	16.03.20			A19R1Y	US161175BK95	-"-, Kurs in Prozent, (Glob.)	2000	111,34 G	111,33G-1,45G	112,5	110,4
US\$ 800			2018	2019	01.04.20			A19Y1A	US161175BM51	-"-, Kurs in Prozent, (Glob.)	2000	119,04 G	119,03G-9,03G	120,86	116,84
- 142,986	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	94,3 G	95,06G-5,17G-4,16G	108,96	73,71
US\$ 45,461	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	19,9 G	20G-0G-0G-0,4G-19,6G- 9,6G	38,8	13,7
US\$ 61,854	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	47,8 G	50G	57	29,2
£ 281,888	1	11	2018 I=0,012 S=0,024	2019 I=0,013	20.08.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,61 G	2,625G-2,625G-2,625G- 2,64G-2,64G-2,645G	3,45	1,66
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	3,19 G	3,28G-3,28G-3,28G-3,29G- 3,15G	3,29	1,12
US\$ 1.866,979	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29 Q=1,29	18.05.20			852552	US1667641005	Chevron Corp.	1	78,05 G	79,5G-9,5G-9,81G-8,93	110,04	50,35
US\$ 42,265	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	4,96	4,18G-4,04	6,25	2,6
US\$ 61,93	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,71 G	2,695G-2,695G-2,695G- 2,695G-2,712G-2,718G- 2,693G	3,35	1,13
CNY240.417,328	1 zu je CNY 1	1	2018 J=0,306	2019 J=0,3497	02.07.20			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,71 G	0,7059G-0,7059G- 0,7059G-0,7063G- 0,7063G-0,7063G	0,79	0,67
US\$ 13.055,11	1	1	2019 J=1,578	2020 J=0,71	08.07.20			A2APDK	KYG2119W1069	China Evergrande Group	1	2,26 G	2,34G-2,4G	2,4	1,17
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1		(ausg)	0,01	
H\$ 1.574,663	1	1	2018 J=0,12	2019 J=0,075	18.06.20			A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,42 G	0,3948G-0,3946G-0,385G- 0,385G-0,381G-0,3798- 0,37	0,48	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,51 G	0,5G-0,5G-0,5G-0,5G- 0,5G-0,51G-0,51G	0,65	0,43
CNY 24,529	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,85G-8,85G-8,9G-8,9G- 9,05G	13,1	7,45
CNY 7.441,175	1 zu je CNY 1	1	2018 J=0,1821	2019 J=0,7995	07.07.20			A0M4XJ	CNE1000002L3	-"-	1	1,76 G	1,771G-1,771G-1,771G- 1,8015G-1,8015G	2,59	1,5
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0184G	0,03	0,01
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	3,26G-3,26G-3,26G-3,26G- 3,26G-3,28G-3,28G	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	1,03 G	1,02G-1,02G-1,02G-1,02G- 1,02G-1,03G-1,03G	1,58	0,93

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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-9,8G-9,8G-30G	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	6 G	6,002G-6,002G-6,002G- 6,004G-6,04G	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	0,2824G-0,2824G- 0,2824G-0,2778G	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	0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G	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	0,0225G-0,0225G- 0,0225G-0,0225G	0,03	0,02
US\$ 8,715	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	21,2 G	22,6G	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	2,64 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,66G	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	0,3707G-0,3707G- 0,3707G-0,3707G- 0,3707G-0,3707G	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	4,8 G	4,74G-4,74G-4,74G-4,74G	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	3,32 G	3,22G-3,22G-3,22G-3,22G- 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	1,05G-1,05G-1,05G-1,07G	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	1,37 G	1,36G-1,36G-1,43-1,36G- 1,36G-1,36G	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	0,06 G	0,05G-0,05G-0,05G-0,05G	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	0,39 G	0,3824G-0,3832G-0,386G	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	0,466G-0,466G-0,466G- 0,466G-0,466G-0,466G	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	0,628G-0,628G-0,628G- 0,628G-0,628G	0,76	0,58
US\$ 27,891 sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	926,8 G	931,5G (ausg)	974,9	424,5
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	372 G	374,6G-5,2G-5,2G-69G- 71,4G	479,4	246,8
DKK 131,852		9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	91,42 G	91,42G-1,5G-1,5G-2,78G	92,8	55,8
Euro 700								A2SBCC	XS2091604715	Chubb INA Holdings Inc., Gewinnber. ab 06.12.2019, Kurs in Prozent, (Glob.)	100000	98,62 G	98,63G-8,61G	99,11	97,72
Euro 700								A2SBCD	XS2091606330	-"- Gewinnber. ab 06.12.2019, Kurs in Prozent (Glob.)	100000	98,71 G	98,84G-8,7G	99,27	97,55
Yen 758		4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11 G	10,8G-0,8G-0,8G-0,8G- 0,8G	13	10,2
Yen 559,686		1	2019 J=92	2020 J=75	29.06.20			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	47,6 G	46,8G-6,8G-7,4G-7,6G- 7,2G	145	46,4

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 245,893	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24 Q=0,24	14.05.20			864371	US1713401024	Church & Dwight Co. Inc.	1	68,06 G	68,41G	70,61	48
US\$ 40,747	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	3,28 G	3,22G	3,48	1,56
US\$ 153,644	1	11						A0LDA7	US1717793095	Ciena Corp.	1	47,8 G	47,21G-7,21G-7,205G-7,835G	50,54	29,88
US\$ 1.500								A28UUU	US125523CL22	Cigna Corp., Gewinnber. ab 16.03.2020, Kurs in Prozent, (Glob.)	2000	103,21 G	103,47G-3,45G	103,84	102,98
US\$ 750								A28UUV	US125523CJ75	"-", Gewinnber. ab 16.03.2020, Kurs in Prozent (Glob.)	2000	104,93 G	105,07G-5,08G	105,8	104,49
US\$ 1.250								A28UUV	US125523CK49	"-", Gewinnber. ab 16.03.2020, Kurs in Prozent (Glob.)	2000	106,27 G	106,72G-6,72G	107,34	105,17
US\$ 2.199,29			2018	2019	15.05.20			A2R6B6	US125523AG54	"-", Kurs in Prozent, (Glob.)	2000	114,55 G	114,64G-4,52G	115,32	114,44
US\$ 368,981	1		2019 Q=0,04	2020 Q=0,04	09.03.20			A2PA9L	US1255231003	-"	1	165 G	166G-6G-6G-70G	205,7	122,7
US\$ 102,101	1 zu je US\$ 1 1	10	2018 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,22 Q=0,22	13.08.20			662718	US1717981013	Cimarex Energy Co.	1	23,8 G	24,2G-4,2G-4,8G-4,2G	49,2	11,3
A\$ 319,008		1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	13,8 G	14G-4G-4G-4G-4G	21,6	6,55
US\$ 160,802	1 zu je US\$ 2	1	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,6 Q=0,6	16.06.20			878440	US1720621010	Cincinnati Financial Corp.	1	55,5 G	56G-6G-6,5G-6,5G-6,5G-6G	105	43,6
£ 1.371,97	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,7 G	0,7058G-0,7058G-0,7058G	1,16	0,6
US\$ 104,05	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	235 G	234,6G-4,6G-6,1G-9,2G-8,6G	281,1	146,95
US\$ 58,364	1	1						877381	US1727551004	Cirrus Logic Inc.	1	53,5 G	54G-4G-4G-4G-3G-3G-3G	79	45
US\$ 4.222,296	1	7	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36	02.07.20			878841	US17275R1023	Cisco Systems Inc.	1	41,01 G	41,205G-1,205G-1,525G-1,525G-1,49G-1,49G-0,975G	45,56	28,9
H\$ 29.090,264	1	1	2018 I=0,15 S=0,26	2019 I=0,18 S=0,285	23.06.20			870564	HK0267001375	CITIC Ltd.	1	0,82 G	0,82G-0,82G-0,82G-0,82G-0,82G	1,18	0,8
US\$ 1.500								A28XCN	US172967MR94	Citigroup Inc., Gewinnber. ab 14.05.2020, Kurs in Prozent, (Glob.)	1000	101,9 G	101,96G-1,88G	102,07	101,19
US\$ 3.500								A28XZZ	US172967MS77	"-", Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.)	1000	103,13 G	103,05G-3,05G	103,13	100,57
US\$ 3.500								A28VSA	US172967MQ12	"-", Gewinnber. ab 08.04.2020, Kurs in Prozent (Glob.)	1000	107,18 G	107,34G-7,18G	107,34	105,68
US\$ 4.000								A28VFU	US172967MP39	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	1000	118,34 G	117,89G-8,42G	118,73	117,35
US\$ 2.081,808	1	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	01.05.20			A1H92V	US1729674242	-"	1	44,92 G	45,18G-5,18G-5,355G-4,67G	73,52	33
US\$ 1.000			2018	2019	06.05.20			A1ZHXC	US172967HS33	"-", Kurs in Prozent, (Glob.)	1000	132,17 G	128,57G-33,01G	133,99	80,38

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			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 314,354		4	2018 I=10 S=10	2019 I=12 S=12 S=0				856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	2,84 G	2,78G-2,78G-2,8G-2,78G-2,78G	4,86	2,52
US\$ 750								A28T78	US177376AF70	Citrix Systems Inc., Gewinnber. ab 25.02.2020 Kurs in Prozent, (Glob.)	2000	106,95 G	106,67G-6,9G	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	130,42 G	130,36G-1,18G-0,9G-2,32G	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	5,2 G	5,35G-5,35G-5,35G-5,35G-5,25G-5,25G-5,25G-5,25G-5,25G	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	5,62 G	5,634G-5,634G-5,634G-5,634G-5,634G	8,38	5,35
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 55,579	1	1						876514	US1844961078	Clean Harbors Inc.	1	53 G	53G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,09 G	0,0905G-0,0905G-0,091G-0,092G-0,092G-0,092G	0,17	0,05
US\$ 44,869	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,67 G	1,62G	3,08	1,14
US\$ 79,33		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	20 G	20,2G	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	4,76 G	4,8005G-4,8005G-4,8005G-4,8335G-4,595G	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	15,49 G	15,755G-5,755G-5,83G-5,885G-5,735G	16,7	7,19
£ 151,326	1	8	2018 I=0,22 S=0,44	2019 I=0,227	19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	12,03 G	12,08G-2,1G-2,62G-2,4G	19,5	9,6
US\$ 295,391	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	11,42 G	11,29G-1,29G-1,29G-1,358G-1,066G-1,066G	12,47	4,9
US\$ 76,901	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	6,12 G	5,876G	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	8,6 G	8,6G-8,6G-8,6G-8,6G-8,65G-8,65G	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	143,1 G	143,12G-4G	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	50,5 G	51G-1G-1,5G-2G-2G	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	99G-9G-9G-100G	160	76,5
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	-"	1	0,98 G	0,9792G-0,9792G-0,9792G-0,9792G-0,9792G-0,9792G	1,57	0,75

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 686,618		1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	10,09 G	10,22G-0,23G-0,23G- 0,11G-0,11G-0,21G	18,06	5,32
US\$ 187,059	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	7,45 G	7,6G-7,6G-7,65G-7,65G- 7,5G-7,5G-7,4G	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	5,2 G	5,258G-5,273G-5,282G- 5,322G	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 I=0,62	18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	33,55 G	33,35G-3,4G-3,8G-3,75G	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	115 G	113G-3G-3G-4G	154	85
US\$ 243,537	1	1			14.05.20			A0RNL2	US1921085049	Coeur Mining Inc.	1	4,14 G	4,4635G-4,5885G	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				878090	US1924221039	Cognex Corp.	1	52,98 G	52,09G-2,13G	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	50,34 G	50,09G-0,09G-0,4G-0,01G- 0,01G	64,53	38,85
US\$ 24,167	1	10						864089	US1924791031	Coherent Inc.	1	115,1 G	114,65G-4,65G-4,65G- 5,4G-5,65G-3,25G	139,35	113,25
US\$ 70,913	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	15,6 G	15,685G-5,685G-5,685G- 5,785G-5,93G	20,63	10,56
Euro 350			2018	2019				A19GEB	XS1599406839	Colfax Corp., Kurs in Prozent, (Glob.)	100000	99,37 G	99,04G-9,06G	99,92	99,04
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	64,29 G	64,87G-4,86G-4,86G- 5,07G-5,32G-4,93G-4,93G	70,77	54,45
DKK 198		10	2018 I=5 S=12	2019 I=5	11.05.20			A1KAGC	DK0060448595	Coloplast AS	1	137,95 G	137,45G-7,6G-7,6G-8,7G	153,6	107,7
US\$ 800								A28VF4	US20030NDJ72	Comcast Corp., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.)	2000	109,64 G	109,58G-9,57G	109,64	109,23
US\$ 800								A28VF5	US20030NDK46	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	112,29 G	112,12G-2,35G	112,66	111,77
US\$ 1.600								A28VF6	US20030NDG34	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	113,28 G	112,97G-2,95G	113,85	112,95
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	"-"	1	34,19 G	34,785G-4,785G-5,33G- 5,465G-5,465G-5,235G	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	33,4 G	33,6G-3,6G-3,8G-3,2G- 1,8G	64	24
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,13 G	0,12G	0,22	0,06
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	42,6 G	42,555G-2,555G-2,68G- 2,655G	55,84	29,67

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	31,79 G	31,96G-2,02G-2,48G- 2,48G-2,73G	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	103,71 G	103,68G-3,63G	103,71	103,31	
Euro 750							A28VK7	XS2150054372	-"-, Gewinnber. ab 03.04.2020, Kurs in Prozent	100000	110,29 G	110,17G-9,88G	110,29	109,6	
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	93,9 G	(exD)-91,24G-1,34G- 89,62G-9,62G	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	7,85 G	7,9G	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	12,18 G	12,285G-2,285G-2,305G- 2,305G-2,21G-2,21G- 2,68G	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	25,79 G	25,35G-5,34G-5,42G- 5,35G-5,35G	26,73	18,47	
US\$ 1.000			2018	2019	01.05.20		A2RS82	US205887CB65	ConAgra Brands Inc., Kurs in Prozent, (Glob.)	2000	115,05 G	114,88G-4,9G	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	31,47 G	30,945G-0,945G-1,36G- 1,36G-1,84G-1,595G- 1,595G	32,25	20,6	
US\$ 600			2019	2020	15.07.20		A19AW5	US20605PAG63	Concho Resources Inc., Kurs in Prozent, (Glob.)	2000	103,21 G	102,92G-3,41G	103,41	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	0,04	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	36,61 G	37,49G-7,49G-7,49G- 7,49G-8,125G	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	63,13 G	63,18G-3,18G-3,73G- 3,73G-4,41G-4,8G	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	153,28 G	154,64G-6,46G	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	993,5 G	996G	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	2,13 G	2,146G-2,148G-2,148G- 2,168G	2,61	1,54	
US\$ 53,333	1	11	2018	2019	22.01.20		867409	US2166484020	Cooper Companies Inc.	1	238 G	248G	328	224	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,21 G	0,208G-0,208G-0,208G- 0,208G-0,208G	0,39	0,18	
US\$ 234,778	1	8					893807	US2172041061	Copart Inc.	1	72 G	73G	95,5	53,5	
kann.\$ 188,237	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,36 G	0,398G	0,46	0,17	
Euro 59,243	1	1	2018 J=0,56	2019 J=0,56	01.07.20		A1W60Y	NL0010583399	Corbion N.V.	1	31,6 G	(exD)-31,4G-1,45G-1,55G- 1,6G	35,58	22,02	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	0,19 G 8,21 G	0,2035G 8,22G-8,22G-8,242-8,27G- 8,448G-8,196G	0,3 15,9	0,09 7,91
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	22,82 G	22,78G-2,78G-2,93G- 2,93G-2,755G	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	35,65 G	35,75G-5,75G-5,8G-5,8G- 5,9G-5,9G-5,6G	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	23,02 G	23,53G	29,05	18,8
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	2,13 G	2,11G-2,11G-2,115G- 2,11G-2,105G	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	0,482G-0,482G-0,482G- 0,482G	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- 0,04G-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	267,1 G	268,05G-8G-8G-9,7G- 8,9G-70,35G	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	4,27	3,999G-4,0495-4,029G- 3,967-4,1065G-3,9405G	11,01	2,94
£ 300				2020	22.07.20			A28SYN	XS2111458977	Council of Europe Development Bank (CEB) Gewinnber. ab 30.01.2020, Kurs in Prozent	1000		102,01G-1,8G	102,01	101,8
US\$ 1.000								A28T95	US222213AU49	"-", Gewinnber. ab 27.02.2020, Kurs in Prozent (Glob.)	1000	104,11 G	104,13G-3,98G	104,32	103,67
US\$ 66,641	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	248,15 G	245,25G-5,2G-6,05G-7,5G- 52,2G-2,2G	252,2	101,1
US\$ 111,947	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	15,6 G	15,5G-5,5G-5,6G-5,7G-5G	17	4,9
Euro 94,488		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	65,4 G	64,45G-4,55G-4,45G- 5,65G	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	8,41	8,428G-8,434G-8,434G- 8,35G-8,444G-8,444G	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	9,7G-9,7G-9,7G-9,7G	16	8,6
£ 750								A28X79	CH0550413337	Credit Suisse Group AG, Gewinnber. ab 09.06.2020, Kurs in Prozent	100000		100,48G-0,38G	100,48	100,38
sfrs 2.556,012	1	1		2019 J=0,0694	07.05.20			876800	CH0012138530	"-"	1	(ausg)			
US\$ 108,16	1	6						891466	US2254471012	Cree Inc.	1	52,26 G	52,26G-2,26G-2,59G- 2,59G-2,25G-2,25G-2,25G- 1,28G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 547,198	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,0025	12.06.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	1,42 G	1,414G-1,414G-1,415G- 1,4636G	4,23	0,53
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	2,66 G	2,56G	5,15	2,22
US\$ 67,375	1	10						A0HM52	US2270461096	Crocs Inc.	1	31,73 G	32,42G-2,415G-3,06- 2,62G-2,645G	35,76	9,46
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	57,6 G	57,76G-7,86G-7,96G- 7,74G-7,74G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	5,27 G	5,291G-5,291G-5,332G- 5,406G-5,406G-5,344G	7,81	4,07
US\$ 150,163	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	88,5 G	87,5G-7,5G-8G-9,5G-90G	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	CNE100000BGO	CRRC Corp. Ltd.	1	0,37 G	0,377G-0,377G-0,377G- 0,377G	0,64	0,36
A\$ 454,049	1	7	2018 I=1,2032 S=1,4545	2019 I=1,4713	11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	175,34 G	172,2G-2,2G-2,2G-3,9G	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	1,655G-1,6555G-1,6555G- 1,6555G-1,669G-1,669G	2,27	1,5
A\$ 485,383	1	4	2018 I=0,13 S=0,065	2019 I=0,07 I=0,07	08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,24 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	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	61,21 G	61,68G-2,07G-2,1G-2,1G- 0,17G	74,12	43,53
US\$ 500	1	1						A28VKA	US126408HS51	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	118,32 G	118,19G-8,34G	118,34	116,26
US\$ 73,682	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	1,02 G	1,009G-1,008G-1,017G- 1,017G-1,017G-1,021G- 1,021G-1,004G	1,4	0,63
Euro 150	1	1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,09 G	2,125G-2,125G-2,095G	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	151 G	152G-2G-2G-3G-4G-1G- 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	57,02 G	57,35G-7,35G-7,72G- 7,55G	68,43	45,96
US\$ 1.000	1	1						A28VLC	US126650DK33	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	116,69 G	116,61G-6,51G	116,76	114,62
US\$ 750	1	1						A28VLD	US126650DL16	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	120,47 G	120,27G-1,05G	121,05	118,72
- 38,044	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	85,01 G	87,08G-7,18G-7,59G	129,4	65,1
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	64G	68,5	40,4

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,231	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	8,53 G	8,62G	9,85	3,64
Euro 55,303		1	2018 J=1	2019 J=1,15 J=1	03.06.20			A1H5AN	BE0974259880	D'leteren S.A.	1	48,8 G	48,85G-8,85G-8,9G-9,2G-9,2G-9,45G	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	48,6 G	49G-9G-9,2G-9G-9G-7,6G	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	20 G	19,3G-9,3G-9,3G-9,4G-9,4G-9,3G	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	71,5 G	69G-9G-9G-9G-9,5G	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	140,95 G	142,35G-2,35G-2,35G-3,65G-3,65G	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	7,4 G	7,42G-7,42G-7,49G-7,49G-7,41G	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	20,4 G	20G-0G-0G-0G-0G	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	3,7 G	3,717G-3,715G-3,715G-3,728G-3,736G	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	11,8 G	11,82G-1,82G-2G-2G	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	155,38 G	157,08G-7,04G-7,04G-8,78-7,4G-7,4G-7,14G-7,14G	158,78	112,4
Euro 500								A28VFP	XS2147995372	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	100000	114,54 G	114,36G-3,97G	115,2	113,97
Euro 500								A28Vfq	XS2147995299	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	100000	108,16 G	108,09G-7,86G	108,54	107,86
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	11,78 G	11,785G-1,805G-1,805G-1,96G-2,045G	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	67 G	65G	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	66,8 G	66,59G-6,59G-7,01G-8,1G-7,27G-7,27G	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	808,5 G	811,5G-1,5G-1,5G-1,5G-0,5G-16G	1.178	625
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	151,8 G	153,7G-3,85G-3,85G-1,5G-2,65G-2,65G	162,5	107,95
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	7,5 G	7,486G-7,494G-7,494G-7,494G-7,468G-7,552G	9,08	5,31
US\$ 121,8	1	1						897914	US23918K1088	DaVita Inc.	1	69,82 G	69,87G-9,86G-70,3G-0,3G-1,25G-0,76G	81,11	58,95

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 30.06.2020	Fortlaufender Preis 01.07.2020	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											
- 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	13,24 G	13,36G-3,36G-3,36G- 3,36G-3,36G-3,375G	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	72,92 G	74,04G-4,04G-4,86G- 5,78G-5,78G	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	1,43 G	1,398G-1,4G-1,436G- 1,436G-1,462G	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	0,061G-0,061G-0,061G- 0,0635G	0,33	0,03
US\$ 55,859	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	51 G	52G	62,93	28,6
US\$ 700								A28VA6	US244199BH70	Deere & Co., Gewinnber. ab 30.03.2020, Kurs in Prozent, (Glob.)	2000	108,99 G	109,14G-8,85G	109,14	106,74
US\$ 700								A28VA7	US244199BJ37	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	113,5 G	113,25G-3,14G	113,5	112,51
US\$ 850								A28VA8	US244199BK00	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	121,48 G	121,55G-2,46G	122,46	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	"-"	1	138,1 G	139,38G-40,04G-0,04G- 1,6G	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	2,06G-2,1G-2,1G-2,1G	12,69	1,49
US\$ 254,592	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	47,1 G	47,995G	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	24,99	24,62G	54,37	17,7
DKK 240,691		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	23,43 G	23,29G-3,33G-3,33G- 3,39G-3,38G	31,26	18,32
US\$ 105,628	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	20,87 G	21,24G	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- 0,2498G-0,2598G	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	21,4 G	21G-1G-1G-1G-1G	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	33,8 G	33,4G-3,4G-3,6G-3,4G	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	38,85 G	38,99G-8,99G-8,99G- 9,035G-9,035G-40,05G- 39,795G	54,54	29,44
Yen 288,41		1	2019 I=47,5 S=47,5	2020 I=47,5	29.06.20			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	21 G	20,8G-0,8G-0,8G-1G-1G	31,4	15,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,21 S=0,3445 I=0,17 2020 I=0,3445											
£ 111,946	1	1	2019 I=0,21 S=0,3445 I=0,17	2020 I=0,3445	30.04.20			897679	GB0002652740	Derwent London PLC	1	29,94 G	29,82G-9,82G-9,82G-9,82G-30,12G-0,82G	50,15	28,36
US\$ 382,7	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11 Q=0,11	11.09.20			925345	US25179M1036	Devon Energy Corp.	1	9,81 G	10,058G-0,058G-0,058G-0,13G-9,69G	23,95	4,61
US\$ 92,345	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32 Q=0,35	18.05.20			A0D9T1	US2521311074	DexCom Inc.	1	353,05 G	357,95G-60,2G	384,1	172,56
US\$ 146,945	1	10						A1J059	MHY2065G1219	DHT Holdings Inc.	1	4,46 G	4,46G-4,46G-4,48G-4,64G	8,75	4,1
£ 300								A28U99	XS2147890607	Diageo Finance PLC, Gewinnber. ab 27.03.2020 Kurs in Prozent	100000	112,2G-2,08G	112,2	112,08	
£ 2.337,336	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20			851247	GB0002374006	Diageo PLC	1	29,61 G	29,89G-9,97G-9,53G-30,04G	38,33	23,14
£ 76,382		1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375 Q=0,375	13.05.20			927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	39,13 G	40,44G-0,51G-0,51G	48,52	18,84
US\$ 158,284	1	1						A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	36,3 G	36,89G	73,5	15,2
US\$ 89,275	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,32 G	1,31G-1,31G-1,31G-1,31G-1,36G-1,36G	2,76	1,17
Euro 55,948		1	2018 J=0,9	2019 J=0,95	15.06.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	168,1 G	169,9G-70,2G-0,5G-0,2G-0,2G	209	98,65
US\$ 73,916	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	22,4 G	22,2G-2,2G-2,4G-2,8G-3,2G	23,2	11,7
US\$ 77,642	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	5,18 G	5,323G	11,18	2,78
H\$ 1.671,378	1	1	2018 J=0,031 J=0,031	2019 J=0,064	06.07.20			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,57 G	0,55G-0,55G-0,55G-0,57G-0,57G	0,58	0,38
Euro 750								A28R51	XS2100664114	Digital Dutch Finco B.V., Gewinnber. ab 17.01.2020, Kurs in Prozent, (Glob.)	100000	102,14 G	102,04G-1,63G	103,14	99,89
Euro 300								A28R38	XS2100663223	"-, Gewinnber. ab 17.01.2020, Kurs in Prozent	100000	98,76 G	98,76G-8,72G	98,76	97,93
Euro 650				2020	15.07.20			A28R39	XS2100663579	"-, Gewinnber. ab 17.01.2020, Kurs in Prozent	100000	98,67 G	98,62G-8,39G	98,72	97,03
US\$ 268,313	1	1	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	2020 Q=1,12 Q=1,12	12.06.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	124,44 G	125,9G	143,14	103,52
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	10,9 G	11,3G-1,3G-0,8G-1,1G-1G	11,3	3,32
£ 1.364,552	1	1	2018 I=0,07 S=0,223	2019 I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,96 G	2,971G-2,971G-2,977G-2,977G-3,025G	4,18	2,46
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			A0MUES	US2547091080	Discover Financial Services	1	43,8 G	43,8G-3,8G-3,8G-3,8G-4,2G-5,2G	77	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,02	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	18,4 G	18,5G-8,5G-8,5G-8,5G- 8,7G-9G-9G-9,1-8,7G-8,7G	29,4	16,3
US\$ 340,162	1	1						A0Q90J	US25470F3029	-	1	17,1 G	17G-7G-7G-7G-7G-7G- 7,4G	27,6	14,5
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	29,8 G	30,4G-0,4G-0,4G-0,6G-1G- 1G-0,6G	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	0,1041G-0,1042G- 0,1042G-0,1093G- 0,1093G-0,1073G	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	0,97 G	0,99G-0,99G-0,99G- 0,9825G-1G	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	11,62 G	11,67G-1,67G-1,695G- 2,03G-2,03G-2,18G	17,69	7,64
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	45,85 G	45,6G-5,65G-4,5G	96,7	30
US\$ 183,127	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	151,46 G	151,26G-1,22G-1,22G- 3,7G-9,08G	159,08	61,63
US\$ 64,434	1	1	2019 Q=0,22	2020 Q=0,22	15.05.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	58 G	57,5G	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	168,32 G	168,62G	171,16	122,34
US\$ 237,232	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	81,05 G	81,63G-1,61G-1,61G- 1,61G-2,14G-2,9G-2,77G- 2,77G	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	71,54 G	71,82G-1,81G-1,81G- 2,27G-2,46G-3,25G	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	326,15 G	326,05G	369,1	245
US\$ 25,545	1	2						A2JPBT	US2575541055	DOMO Inc.	1	27,64 G	28,2G-8,24G-8,24G-8,25G	29,17	7,5
US\$ 50,828	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	6,75 G	6,7G-6,75G-6,75G-6,75G- 7,05G	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	84,5 G	85G-5G-5,5G-5,5G-5,5G- 4G-4G	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	35,64 G	35,97G-5,97G-6,51G	45,11	20,98
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,6 G	26,2G-6,2G-6,2G-6,2G- 6,2G	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	2,64 G	2,74G-2,74G-2,74G-2,74G- 2,72G	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	46,2 G	46,6G-6,6G-6,8G-6,2G- 6,2G-6,2G-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	2,87 G	2,834G-2,834G-2,834G- 2,768G-2,804G	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 30.06.2020	Fortlaufender Preis 01.07.2020	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	13,5 G	13,8G-3,8G-3,8G-4,1G- 3,5G	14,1	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,58 G	0,568G	0,61	0,35
US\$ 262,947	1	10						A2JE48	US26210C1045	Dropbox Inc.	1	19,26 G	19,194G-9,316G-9,316G- 9,104G	21,5	13,64
DKK 230		1	2018	2019	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	107,9 G	107,85G-9,4G-10,7G-0,7G	110,85	60,04
US\$ 192,612	1	1	2019	2020	12.06.20			853943	US2333311072	DTE Energy Co.	1	94,5 G	94,5G-4,5G-5G-6G-6,5G- 6,5G	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	104,76 G	104,47G-4,45G	104,89	98,94
US\$ 734,853	1	1	2019	2020	14.05.20			A1J0EV	US26441C2044	"-	1	70,21 G	70,82G-0,82G-0,82G-1,1G- 1,47G-2,2G	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	102,95 G	102,67G-2,63G	103,21	100
kann.\$ 179,241	1	1		2020	29.06.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,75 G	5,8G-5,8G-5,8G-5,8G- 5,7G-5,7G-5,7G-5,6G	5,8	2,46
				Q=0,02 Q=0,02											
US\$ 733,797	1	1	2019	2020	30.07.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	46,48 G	47,035G	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	14,42 G	14,604G-4,604G-4,642G- 4,742G-4,166G	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	43,72 G	43,895G-3,895G-3,895G- 4,185G-4,545G-3,435G- 3,435G	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	2,04 G	1,88G-1,88G-1,92G-1,92G	4,1	1,19
Yen 377,932		4	2018	2019	30.03.20			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	61 G	59,5G-9,5G-9,5G-60G-0G- 0G-0G	82	59,5
			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	61,44 G	61,53G-1,53G-1,53G- 1,94G-1,42G-1,42G-0,37G	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	2,01 G	1,9595G-1,9595G- 1,9595G-1,998G-1,988G- 1,9645G	4,08	1,4
£ 436,889	1	10	2017	2018	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	7,49 G	7,568G-7,57G-7,414- 7,248G-7,248G-7,248G- 7,494G	18,39	5,2
US\$ 400	1	1	2019	2020	13.05.20			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	76,73 G	77,1G-7,19G-7,86G	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	20,6 G	20,4G-0,4G-0,4G-0,4G	28,6	14,3
			I=30 S=30	I=30											

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 500								A28URY	US278642AV58	eBay Inc., Gewinnber. ab 11.03.2020, Kurs in Prozent, (Glob.)	2000	102,96 G	103,01G-2,69G	103,31	102,36
US\$ 500								A28URZ	US278642AW32	"-", Gewinnber. ab 11.03.2020, Kurs in Prozent (Glob.)	2000	105,15 G	105,19G-5,5G	105,5	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	46,3 G	46,51G-6,51G-6,51G-6,755G-7,38G-7,38G-6,75G-6,75G	47,38	24,86
Euro 153,865		1	2018 I=0,19 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,5 G	18,4G-8,4G-8,42G-8,42G-8,42G-8,42G-8,44G	19,6	15,94
US\$ 2.000								A28WR8	US279158AN94	Ecopetrol S.A., Gewinnber. ab 29.04.2020, Kurs in Prozent, (Glob.)	1000	113,76 G	113,47G-3,7G	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	38,54 G	38,92G-8,95G-8,61G	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 G	47,6G-7,6G-8G-8G-8,4G-8,4G	71	40,6
US\$ 54,997	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	26,02 G	26,13G-6,13G-6,29G-6,29G-6,52G	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	4,24 G	4,253G-4,258G-4,258G-4,263G-4,263G	4,95	3,05
Euro 750								A28V5B	PTEDPNOM0015	"-", Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	100000	105,67 G	105,53G-5,3G	105,99	105,11
Euro 750				2020	20.07.20			A28SC6	PTEDPLOM0017	"-", Gewinnber. ab 20.01.2020, Kurs in Prozent (Glob.)	100000	93,48 G	93,587G-3,656G	95,05	91,65
Euro 872,308		1	2018 J=0,07	2019 J=0,08	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	12,16 G	12,1G-2,1G-2,1G-2,1G-2,26G-2,26G-2,3G	13,18	8,91
Euro 395,04			2018	2019	02.03.20			A2RRZS	XS1879565791	eDreams ODIGEO S.A., Kurs in Prozent, (Glob.)	100000	81,23 G	81,04G-1,28G	84,93	78,71
US\$ 619,664	1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	60,05 G	60,83G	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-0,012G	0,03	0,01
US\$ 25,614	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	85,44 G	87,08G-7,08G-7,34G-7,34G	138	80,94
US\$ 38,537	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	39 G	42,4G-2,4G-2,4G-2,4G-2,4G	53	34,6
Euro 99,602		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	81,6 G	81,3G-1,3G-1,46G-1,46G-0,2G-1,16G-1,16G	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-0,5G-0,5G-0G	77	51
US\$ 398,894	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	18,3 G	18,8G	28,8	14,9
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,46 G	8,576G-8,576G-8,496G-8,39G-8,37G	10	4,68
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	0,01 G	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	8,16 G	8,202G-8,21G-8,21G-8,21G-8,136G-8,284G	13,51	6,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 288,688	1	4						878372	US2855121099	Electronic Arts Inc.	1	116,34 G	117,06G-7,04G-7,04G-7,04G-8,02G-8,02G-7,44G-7,44G	118,02	79,42
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9	21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	8,11 G	8,24G-8,24G-8,24G-8,24G-8,47G-8,488G	11,84	5,89
US\$ 1.000								A28WR7	US532457BY33	Eli Lilly and Company, Gewinnber. ab 05.05.2020 Kurs in Prozent, (Glob.)	2000	95,21 G	94,28G-5,51G	95,51	91,83
US\$ 956,45	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74 Q=0,74	14.05.20			858560	US5324571083	..	1	144,8 G	145,24G-5,22G-6,06G-5,76G	152	108,92
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	96,6 G	96,6G-6,7G-5,6G-5,6G-6,7G-6,7G-6,7G	110	65,5
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	54,14 G	54,08G-4,08G-4,4G	57,74	41,55
skr 303,567		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	12,36 G	12,425G-2,44G-2,58G-2,58G	12,58	6,35
BRL 88,065	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45 G	5,05G	15,7	3,86
A\$ 368,551		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,57 G	0,575G-0,575G-0,575G-0,575G-0,575G	1,38	0,55
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,11 G	0,11G	0,22	0,06
US\$ 597,475	1 zu je US\$ 0,5	10	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,5 Q=0,5 Q=0,5	14.05.20			850981	US2910111044	Emerson Electric Co.	1	54,49 G	54,83G-4,83G-4,83G-4,83G-5,19G-4,25G	70,4	36,55
Euro 261,99		1	2018 I=0,612 S=0,918	2019 I=0,64 S=0,9304	07.07.20			662211	ES0130960018	Enagas S.A., (Glob.)	1	21,77 G	21,78G-1,82G-1,68G-1,92G	26,15	15,55
kann.\$2.023,849	1	1	2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738	2020 Q=0,81 Q=0,81	14.05.20			885427	CA29250N1050	Enbridge Inc.	1	26,65 G	26,815G-6,815G-6,795G-7,22G-6,68G	39,53	20,94
Euro 500								A28V1E	XS2156607702	EnBW International Finance B.V., Gewinnber. ab 17.04.2020, Kurs in Prozent	100000	102,13 G	102,09G-1,86G	102,13	101,72
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	21,02 G	21,57G-1,57G-1,57G-1,63G-1,63G-1,26G	22,18	11,49
kann.\$ 137,476	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	1,98 G	2,028G-2,029G-2,029G-2,029G-2,059G-1,9775G-1,9775G-1,9285G-1,9285G	2,06	0,98
Euro 1.058,752		1	2018 I=0,7 S=0,727	2019 I=0,7 S=0,775	29.06.20			871028	ES0130670112	Endesa S.A.	1	21,93 G	21,82G-1,84G-1,9G-2,41G	26,15	14,8
US\$ 229,705	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,02 G	2,9555G-2,9705G-3,069G-3,069G	5,99	2,03
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	1,27 G	1,3185G	1,78	0,73
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,09 G	0,0935G-0,0935G-0,0935G	0,11	0,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 230,857	1	1	2019	2020	29.06.20			A1H499	CA2927661025	Enerplus Corp.	1	2,3 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	6,5	1,15
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,02 G	0,0164G-0,0156G-0,0156G	0,03	0,01
US\$ 125,212	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	42,06 G	42,025G	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	Entergy Corp.	1	82 G	82,5G-2,5G-2,5G-3G-3G- 3,5G-4,5G	124	72
US\$ 159,221	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	18,5 G	18,4G-8,4G-8,5G-8,8G- 8,8G	26,77	10,6
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,5 G	0,518G-0,518G-0,518G- 0,52G-0,52G-0,531G- 0,531G	1,24	0,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,13 G	0,127G-0,127G-0,127G- 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	44 G	45G-5G-5,8G-5,6G-4,2G	83,5	25,4
US\$ 55,639	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	223,5	219,3G	226,6	143,5
skr 952,984	1	1	2019 J=1,1	2020 J=1,1	30.11.20			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	15,62 G	15,92G-5,94G-5,94G- 5,67G-5,96G	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	10 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,3G-0,1G	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	150 G	151G-1G-1G-1G-2G-2G- 3G-3G-3G	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	617,4 G	620G-19,9G-9,9G-23,9G	651,9	458,7
US\$ 750				2020	22.07.20			A28XQ0	US29446MAJ18	Equinor ASA, Gewinnber. ab 22.05.2020, Kurs in Prozent, (Glob.)	1000	102,32 G	102,2G-2,23G	103,2	101,92
US\$ 750								A28XQ1	US29446MAK80	"-", Gewinnber. ab 22.05.2020, Kurs in Prozent (Glob.)	1000	103,49 G	103,07G-3,39G	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	"-", (Glob.)	1	12,51 G	12,785G-2,785G-2,785G- 2,795G-2,785G	18,58	7,84
Euro 650			2017	2018	10.09.19			A1HQSE	XS0969572204	"-", Kurs in Prozent	100000	113,65 G	113,63G-3,48G	116,38	106,42
US\$ 1.250								A28VS0	US29446MAD48	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	106,97 G	106,89G-6,85G	107,55	106,85

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500								A28VS1	US29446MAE21	Equinor ASA, Gewinnber. ab 06.04.2020, Kurs in Prozent, (Glob.)	1000	109,53 G	109,15G-9,51G	109,53	107,21
US\$ 1.500								A28VS2	US29446MAF95	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	110,21 G	110,07G-1,28G	111,28	109,53
US\$ 500								A28VS3	US29446MAG78	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	111,8 G	111,69G-2,95G	112,95	109,64
US\$ 1.250								A28VS4	US29446MAH51	"-", Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	113,91 G	113,98G-4,8G	114,8	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	12,8 G	12,7G	16,8	7,85
kann.\$ 113,237	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	9,8 G	9,8G-10,6C-0,6	10,6	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	51 G	51,5G-1,5G-1,5G-1,5G-2G	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	31,54 G	32G-2G-2G-1,76G-1,76G-1,76G-1,8G	47,02	20,6
£ 48,207	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,86 G	4,87G-4,88G-4,88G-5,08G-5,08G-5,12G	5,55	3,08
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	2,72 G	2,74G-2,74G-2,74G-2,7G	3,68	1,21
US\$ 500			2018	2019	15.04.20			A1HJDS	US26884ABA07	ERP Operating L.P., Kurs in Prozent, (Glob.)	1000	105,45 G	105,28G-4,99G	105,45	103,14
Euro 750								EB0JKE	AT0000A2CDT6	Erste Group Bank AG, Gewinnber. ab 15.01.2020 Kurs in Prozent	100000	101,87 G	101,64G-1,48G	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	21,39 G	20,79G-0,82G-0,52G-0,52G-1,19G	35,54	15,44
US\$ 27,617	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	42,76 G	44,91G-5,2G-5,75G-5,08G	67,26	23,91
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,1 G	0,0925G-0,0925G-0,0927G-0,0927G	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	36,6 G	37G	49,65	30,17
skr 640,606		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	28,96 G	28,69G-8,72G	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	49,13 G	48,79G-8,85G-8,85G-8,1G-8,1G	59,08	40,91
Euro 200,894		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,72 G	1,756G-1,76G-1,76G-1,716G-1,722G-1,722G	2,99	1,3
US\$ 118,678	1	1						A14P98	US29786A1060	Etsy Inc.	1	94,12 G	93,86G-3,85G-4,46G-4,46G-5,83G-8,25G-8,25G	98,25	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,19 G	0,2145G	0,3	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,4 G	0,3891G-0,3891G-0,3891G-0,3891G-0,406G	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	553,4 G	560,2G-58,6G-61,8G	613,8	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,0125G	0,03	0,01
US\$ 52,206	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	82,56 G	84,52G	146,2	61,88
Euro 70		1	2018 J=1,54	2019 J=1,59	20.05.20			A115MJ	NL0006294274	Euronext N.V.	1	88,75 G	89,1G-9,15G-9,15G-90,1G-0,55G	90,55	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	2,05 G	2,084G-2,088G-2,054G-2,046G	4,25	1,28

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.750								A28XK2	US29874QEG55	European Bank for Reconstruction and Development, Gewinnber. ab 19.05.2020, Kurs in Prozent, (Glob.)	1000	100,17 G	100,1G-0,05G	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	99,89G-9,86G	100,32	99,37
US\$ 3.000				2020	27.07.20			A28WF2	US298785JD98	"-", Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.)	1000	100,91 G	100,84G-0,75G	100,91	100,45
US\$ 4.000				2020	16.03.20			A28R3K	US298785JB33	"-", Gewinnber. ab 14.01.2020, Kurs in Prozent (Glob.)	1000	105,45 G	105,48G-5,34G	105,57	104,44
£ 1.750				2020	14.07.20			A28RWM	XS2099761376	"-", Gewinnber. ab 14.01.2020, Kurs in Prozent	1000		101,77G-1,71G	101,77	101,71
£ 750				2020	22.07.20			A28SUZ	XS2110832040	"-", Gewinnber. ab 31.01.2020, Kurs in Prozent	1000		102,5G-2,33G	102,5	102,33
Euro 1.000				2019	2020	14.04.20		A2R823	XS2061971615	"-", Gewinnber. ab 10.10.2019, Kurs in Prozent	100000	104,37 G	104,391G-4,42G	105,38	102,78
A\$ 662,293		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,027G-0,027G-0,0272G-0,0272G-0,0272G	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	8,08 G	8,186G-8,198G-8,198G-8,18G-8,18G-8,252G	14,76	8,08
US\$ 63,527	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,35 G	7,45G-7,45G-7,5G-7,5G	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	180 G	181G-1G-2G	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	72,5 G	73G-3G-3,5G-4G-4,5G	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	14,86 G	14,82G-4,82G-4,84G-4,64G-4,88G	18,36	11,3
US\$ 49,723	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	2,45 G	2,375G-2,375G-2,375G-2,465G-2,465G-2,545G-2,615G-2,615G	7,31	2,31
US\$ 24,703	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	3,04 G	3,12G-3,12G-3,12G-3,14G-3,06G-3,08G-3,08G	3,44	0,75
US\$ 33,728	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	4,66 G	4,54G	9,5	3,08
skr 181,623		1			2019 J=0,42 J=0,42	18.06.20		A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	52,5 G	52,9G-2,96G-2,96G	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	3,37 G	3,6055G-3,6055G-3,631G-3,6065-3,6065G	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	3,09 G	3,162G-3,162G-3,177G-3,1G-3,1G-3,113G	4,98	2,19
US\$ 149,746	1	1						590273	US30063P1057	Exact Sciences Corp.	1	76,03 G	76,71G	94,52	34,16
Euro 20,074		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,32	4,12G-4,12G-4,16G-4,18G	6,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,51 G	0,529G	0,6	0,25
US\$ 306,659	1	1						936718	US30161Q1040	Exelixis Inc.	1	20,56 G	20,88G-1,115G	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	32G-2G-2G-2,2G-2,2G-2,2G-2,6G	46,4	26,8
US\$ 16,455	1	1						A1KCMF	US3021041047	ExOne Co., The	1	7,51 G	7,515G-7,515G-7,56G-7,6G-7,56G	8,63	3,23
Euro 241		1		2018 J=0,43	2019 J=0,43	22.06.20		A2DHZ4	NL0012059018	EXOR N.V.	1	50,16 G	50,9G-0,96G-0,96G-49,9G	75,5	35,61

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			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	72,4 G	72,8G-2,78G-3,03G-4,95G	114,84	40,87	
US\$ 166,426	1	1	2019	2020	29.05.20		875272	US3021301094	Expeditors International of Washington Inc.	1	66 G	67G-7G-7G-7G-8G-6,5G	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	30,7 G	30,98G-0,98G-0,98G-0,98G-1,28G-1,66G	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	70 G	71,5G	71,5	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	Exxon Mobil Corp.	1	38,99 G	40G-0G-0G-0-0,01G-39,05G	64,46	28,74	
US\$ 2.750							A28V9G	US30231GBL59	“-”, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	2000	102,35 G	102,53G-2,44G	102,65	100,6	
US\$ 2.000							A28V9H	US30231GBN16	“-”, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	2000	106,12 G	106,65G-6,82G	107,12	104,81	
US\$ 2.750							A28V9J	US30231GBM33	“-”, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	2000	110,29 G	109,63G-10,04G	111,3	106,71	
US\$ 60,897	1	10					922977	US3156161024	F5 Networks Inc.	1	122 G	123G-3G-4G-4G-3G-3G-3G-1G	137	78	
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG	1	6,21 G	6,37G-6,38G-6,31G	12,92	5,13	
US\$ 2.404,552	1	1					A1JWVX	US30303M1027	Facebook Inc.	1	199,24 G	200,25G-0,25G-0,25G-1,1G-1,7-1,05-9,55-9,2G	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	288 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	266 G	272G	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	158,3 G	156,7G-6,7G-7,35G-7,35G-7,3G	175,2	103,4	
US\$ 297,018	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	15,2 G	15G-5G-5G-5G	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	500 G	496G-6G-84G-4G-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	37,61 G	37,735G-7,975G-7,975G-8,28G-7,9G	38,28	25,77	
US\$ 72,7	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	74 G	76G-6G-7,5-5G-5,5G-5,5G	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	33,92 G	34,81G-4,85G-3,97G-3,59G	45,78	22,34	
Euro 650			2018	2019	10.02.20		A1ZVUN	XS1186131717	FCE Bank PLC, Kurs in Prozent, (Glob.)	100000	95,81 G	95,98G-5,8G	101,06	77	
US\$ 650,059	1	1					876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,89 G	1,923G	2,99	1,16	
US\$ 1.158,088	1	1					856099	US3135861090	Federal National Mortgage Association	1	1,93 G	1,9045G-1,9085G-1,91G-1,91G-1,914G-1,914G	3,27	1,32	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	20,8 G	21G-1G-1G-1G	34,2	12,9
US\$ 261,25	1	6	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65	26.06.20			912029	US31428X1063	Fedex Corp.	1	119,84 G	134,9G-6,5G-6,5G-8,2G	151,02	82,22
US\$ 1.000								A28V0A	US31428XBY13	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	109,85 G	110,1G-0,79G	110,79	109,85
US\$ 750								A28V0B	US31428XBZ87	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	113,11 G	114,64G-3,11G	114,64	112,73
US\$ 1.250								A28V0C	US31428XCA28	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	119,93 G	120,45G-2,3G	122,3	118,08
£ 224,723	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	70,6 G	72,94G-2,98G-0,82G-0,82G	91,32	44,03
Euro 193,924		1	2018 J=1,03	2019 J=1,13	20.04.20			A2ACKK	NL0011585146	Ferrari N.V.	1	150,15 G	151,05G-1,2G-0,35G-1,05G	168,8	117,8
Euro 650								A28XVX	XS2180509999	"-", Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.)	100000	100,49 G	100,49G-0,3G	101,09	99,49
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	3,75 G	3,79G-3,79G-3,74G-3,72G-3,72G	14,12	2,92
£ 588,624	1	1	2019 S=0,033	2020 I=0,066	18.06.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,87 G	1,919G-1,925G-1,872G-1,841G	2,26	1,09
Euro 741,35		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	23,97 G	23,7G-3,7G-3,74G-3,59G-3,67G	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	22,44 G	22,41G-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	8,84 G	8,954G-8,76G-8,852G	13,38	5,7
US\$ 89,105	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	35,92 G	35,81G	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	117,78 G	117,92G-7,9G-9,06G-21,38	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	17 G	17G-7G-7G-7,1G-6,3G	27,6	10,7
Euro 609,554		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	11,93 G	11,995G-2,005G-1,88G-1,965G	12,32	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,61 G	1,6025G-1,6045G-1,6045G-1,5845G	1,89	0,84
US\$ 222,844	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	10,7 G	10,602G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,09 G	0,0865G	0,11	0,04
A\$ 525,665		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,075G	0,11	0,04
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,72	8,841G-8,841G-8,958-9,021G-8,655G-8,538G	11,26	3,93
kann.\$ 689,394	1	1	2019	2020	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	6,59 G	7,061G-7,067G-6,975G-6,953G	9,11	3,1
US\$ 105,907	1	1						A0LEKM	US3364331070	First Solar Inc.	1	43,58 G	43,705G-3,7G-3,7G-3,975G-4,02G-3,88G	55,04	27,01

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 541,754	1 zu je US\$ 10	1			06.05.20			910509	US3379321074	FirstEnergy Corp.	1	33,8 G	34,2G-4,2G-4,2G-4,2G- 4,4G-4,8G	48,4	30,4
£ 1.219,559	1	4						896516	GB0003452173	Firstgroup PLC	1	0,55 G	0,5545G-0,5545G- 0,5555G-0,5575G-0,562G	1,6	0,29
US\$ 1.000								A28XFX	US337738BC18	Fiserv Inc., Gewinnber. ab 13.05.2020, Kurs in Prozent, (Glob.)	2000	105,52 G	105,35G-5,75G	105,75	104,55
US\$ 1.000								A28XFW	US337738BB35	"-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	104,66 G	104,45G-4,57G	105,44	104,23
US\$ 669,484	1	1						881793	US3377381088	"-"	1	86,3 G	86,09G-6,08G-6,08G- 6,63G-7,29G-7,07G	114	71,93
US\$ 237,659	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,65 G	5,63G	6,35	5,23
US\$ 62,029	1	10						A1XFG9	US3383071012	Five9 Inc.	1	97,24 G	97,22G-7,22G-7,84G- 8,18G-8,18G-101,4G	101,4	50
- 31,938	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	62,38 G	65G-5,06G-5,12G-6,4	67,34	19,2
US\$ 497,611		4						890331	SG9999000020	Flex Ltd.	1	8,97 G	8,958G-8,968G-8,951G	12,75	5,23
US\$ 130,842	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17	21.05.20			917029	US3024451011	Flir Systems Inc.	1	35,39 G	35,795G-5,79G-5,79G- 5,79G-6,015G-6,26G- 6,25G	54,26	23,04
Euro 46,535		1	2018 I=1,35 S=1 I=0,35	2019 J=0,55	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	31,74 G	31,82G-1,86G-2,64G	33,24	19,34
US\$ 130,126	1 zu je US\$ 1,25	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2 Q=0,2	18.06.20			864999	US34354P1057	Flowserve Corp.	1	25 G	25G-5G-5G-5,2G-5,4G- 4,4G	45,6	18,2
DKK 51,25		1	2018 J=9	2019 J=8	26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	25,58 G	25,58G-5,61G-5,61G- 5,47G-5,47G	36,58	17,96
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	25,2 G	25,35G-5,4G-5,15G-5,15G- 4,6G	38,05	17
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 70,706	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	3,64 G	3,488G	4,84	1,16
US\$ 140,174	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	10,65 G	10,628G-0,628G-0,628G- 0,628G-0,716G-0,71- 0,176G	18,8	3,02
Euro 154,485	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	115,6 G	114,6G-4,6G-4,6G-6G-6G- 6,4G	129,7	56,78
US\$ 129,447	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44	2020 Q=0,44 Q=0,44	29.06.20			871138	US3024913036	FMC Corp.	1	87,58 G	87,82G-7,82G-7,82G- 8,43G-8,43G-8,33G-7,11G	100,36	53,42
US\$ 47,806	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	26,6 G	29,2G-9,2G-9,2G-9,2G- 9,2G	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	8,24 G	8,34G-8,35G-8,35G-8,29G- 8,29G-8,4G	11,94	6,86
US\$ 104,234	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	16.04.20			877539	US3448491049	Foot Locker Inc.	1	25,83 G	25,56G	37,53	17,27

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.500								A28WEV	US345370CV02	Ford Motor Co., Gewinnber. ab 22.04.2020, Kurs in Prozent, (Glob.)	2000	105,22 G	105,5G-5,37G	107,26	105,02
US\$ 3.500								A28WEW	US345370CW84	"-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	107,76 G	108,06G-8,19G	110,76	107,76
US\$ 1.000								A28WEX	US345370CX67	"-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	118,39 G	118G-8,12G	121,6	118
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	"-"	1	5,33 G	5,363G-5,363G-5,363G-5,268G	8,37	3,8
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,09 G	0,0862G-0,0862G-0,0864G-0,086G	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	8,37 G	8,308G-8,31G-8,43G-8,43G	9,09	4,79
US\$ 161,649	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	121,04 G	119,4G-9,38G-22,6G-2,84G	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	33,2 G	33,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,4G-3,4G	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	59,86 G	59,58G	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	16,83 G	16,835G-6,835G-6,765G-6,765G-7,035G	23,18	12,34
kann.\$ 160,291	1	10		2019	30.04.20			A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	4,13 G	4,486G-4,517G-4,318G-4,27G	4,52	1,48
US\$ 50,583	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,99 G	4,0495G-4,127G	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	1,12 G	1,124G-1,1245G-1,124G-1,124G	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-0,042G	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	23,8 G	23,6G	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	23,8 G	23,6G	27,8	17,9
US\$ 600								A28VQQ	US35137LAL99	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	111,17 G	111,2G-1,48G	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	18,3 G	18,5G-8,5G-8,6G-8,3G-7,9G	24	13,9
£ 519,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	3,26 G	3,358G-3,358G-3,358G-3,358G-3,366G-3,372G-3,416G	6,07	1,92
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,83 G	0,87G-0,87G-0,87G-0,87G-0,855G-0,855G	0,87	0,02
US\$ 700								A28T7U	US35671DCE31	Freeport-McMoRan Inc., Gewinnber. ab 04.03.2020, Kurs in Prozent, (Glob.)	2000	95,52 G	95,5G-5,82G	97,56	93,21
US\$ 600								A28T7V	US35671DCF06	"-", Gewinnber. ab 04.03.2020, Kurs in Prozent (Glob.)	2000	96,79 G	96,63G-6,98G	98,93	96,35

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
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 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	10,26 G	10,148G-0,148G-0,148G-0,228G-0,26G-0,03G	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	9,1 G	9,318G-9,318G-9,318G-9,318G-9,436G-9,292G	9,47	5,13
US\$ 104,988	1	1	2017 Q=0,6 Q=0,6	2019 Q=0,7	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,05 G	0,0525G-0,0525G-0,0527G	0,77	0,03
US\$ 197,692	1 zu je US\$ 1	4	2018 Q=0,1 Q=0,4	2019 Q=0,7	03.06.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,16 G	6,3G-6,265G-6,205G-6,285-6,325G	11,84	5,67
US\$ 210,969	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,97 G	2,016-2,058G-1,989G-1,9984G	2,79	0,89
Euro 92,923		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,48 G	3,466G-3,472G-3,48G	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	23,8 G	23,6G-3,6G-3,6G-3,6G	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-8G-8G	54	35
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5 S=0	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,52 G	2,54G-2,54G-2,54G-2,54G-2,54G	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	103,5 G	101,1G-2,55G-2,2G-2,2G-1,2G	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	8,9 G	8,55G-8,55G-8,55G-8,6G-8,55G	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	21,4 G	21,4G-1,4G-1,6G-1,4G-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	1,22 G	1,2295G-1,232G-1,2395G-1,2395G-1,2395G-1,2495G	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	18,38 G	18,43G-8,45G-8,48G-8,48G-8,48G	21,14	6,21
H\$ 4.335,519	1	1	2018	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,96 G	5,896G-5,896G-5,896G-5,896G-5,896G	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	10,13 G	10,285G-0,295G-0,295G-0,32G	15,62	7,89
sfrs 159,683	1	1	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	23.01.20			A0YBXX 900512	CH0102659627 GB0003718474	GAM Holding AG Games Workshop Group PLC	1 1	86,55 G	(ausg) 90,1-88,95G-8,95G-8,8G	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	3,75 G	3,8205G-3,8205G-3,847G-3,9485G-3,9485G-3,877G	5,6	2,62

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,3 J=0,3282 2020 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425											
H\$ 200,186	1 zu je H\$ 1	1			29.06.20			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	4,1 G	4,095G-4,095G-4,095G-4,095G-4,045G	4,29	2,3
US\$ 373,471	1	1			06.04.21			863533	US3647601083	Gap Inc.	1	10,9 G	11G-1G-1G-1G-1,3G-1G	17,6	5
US\$ 500								A28WSM	USU36547AC86	-"-, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	110,37 G	110,34G-0,41G	110,41	109,12
US\$ 750								A28WSP	USU36547AD69	-"-, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	107,67 G	107,88G-8,1G	108,1	106,49
US\$ 1.000								A28WSR	USU36547AE43	-"-, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	106,91 G	107,17G-7,17G	107,84	106,13
sfrs 191,018		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
US\$ 46,86		1			15.05.20			A112DR	MHY2687W1084	GasLog Partners L.P.	1	3,43 G	3,6955G-3,6955G-3,6955G-3,6495G	9,42	1,46
RUB 10,486	1	1			17.10.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,6 G	20,45G-0,45G-0,4G-0,6G-0,7G	34,15	14,28
RUB 3.263		1			17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,8 G	4,842G-4,842G-4,834G-4,826G-4,843G	7,56	3,7
US\$ 101,324	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	59,5 G	63G-3G-3G-3G-4G	72,5	37,8
US\$ 143,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	69,5 G	70G	71,5	42,8
sfrs 37,041	1	1			03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41		1			01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	109,3 G	(exD)-107,2G-7,5G-7,5G-8,4G-10,2G	182,8	92,75
H\$ 9.812,777	1	1			28.05.20			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,39 G	1,3908G-1,3908G-1,3906G-1,3906G-1,3868G-1,3868G	1,91	1,2
H\$ 448,821	1	1			13.06.19			A1CS02	US36847Q1031	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,8 G	27,6G-7,6G-7,6G-7,6G-8G	37,2	24
US\$ 750								A28VBV	US369550BK32	General Dynamics Corp., Gewinnber. ab 25.03.2020, Kurs in Prozent, (Glob.)	2000	110,28 G	110,18G-0,33G	110,4	110,07
US\$ 750								A28VBW	US369550BL15	-"-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	111,93 G	111,74G-3,17G	113,17	111,62
US\$ 1.000								A28VBX	US369550BM97	-"-, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	116,49 G	116,38G-6,94G	116,94	115,16
US\$ 286,865	1 zu je US\$ 1	1			01.07.20			851143	US3695501086	-"-	1	131,86 G	(exD)-131,22G-1,2G-1,2G-1,62G-2,92G-1,34G	174,04	99,46
US\$ 8.747,092	1	1			26.06.20			851144	US3696041033	General Electric Co.	1	6,02 G	6,073G-6,071G-6,13G-6,002G	12,09	5,09
US\$ 1.000								A28V83	US369604BV43	-"-, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	102,25 G	102,17G-2,68G	103,02	101,67
US\$ 1.250								A28V84	US369604BW26	-"-, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	98,65 G	99,27G-100,26G	100,62	98,63
US\$ 1.500								A28V85	US369604BX09	-"-, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	97,55 G	97,18G-8,14G	98,99	95,51

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.250								A28V86	US369604BY81	General Electric Co., Gewinnber. ab 22.04.2020 Kurs in Prozent, (Glob.)	2000	98,4 G	98,42G-8,91G	99,13	96,93
US\$ 750								A28VRT	US370334CL64	General Mills Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.)	2000	108,46 G	108,18G-8,29G	108,46	107,42
Euro 600								A28R1Z	XS2100788780	--, Gewinnber. ab 15.01.2020, Kurs in Prozent (Glob.)	100000	98,35 G	98,29G-8,02G	98,35	95,95
US\$ 606,139	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862	US3703341046	--	1	54,37 G	55,41G-5,41G-5,41G- 5,84G-3,74G-3,74G	59,01	42,63
US\$ 1.000								A28W70	US37045VAW00	General Motors Co., Gewinnber. ab 12.05.2020 Kurs in Prozent, (Glob.)	2000	108,11 G	107,93G-8,24G	108,68	107,65
US\$ 2.000								A28W71	US37045VAV27	--, Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.)	2000	112,19 G	112,21G-2,21G	113,91	111,89
US\$ 1.000								A28W72	US37045VAU44	--, Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.)	2000	116,27 G	116,38G-5,04G	119,32	115,04
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	22,26 G	22,425G-2,565G-2,17G	33,18	15,41
US\$ 1.250								A28RYU	US37045XCV64	General Motors Financial Co. Inc., Gewinnber. ab 09.01.2020, Kurs in Prozent, (Glob.)	2000	99,81 G	99,12G-9,69G	100,57	94,95
US\$ 1.500								A28XGU	US37045XCW48	--, Gewinnber. ab 15.05.2020, Kurs in Prozent (Glob.)	2000	106,96 G	106,92G-6,92G	107,57	106,59
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	5,04 G	5,01G-4,864G-4,836G	20,1	4,74
DKK 65,28		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	295,5 G	300,2G-0,5G-294,4G-2,5G	300,5	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	76,09 G	76,77G-6,76G-6,76G- 7,26G-7,29G	94,5	47,8
US\$ 505,126	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,25 G	2,0125G-2,0235G-1,9834G	4,29	1,98
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,71 G	0,708G-0,71G-0,706G- 0,716G	1,19	0,49
US\$ 307,411	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,86 G	1,8804G-1,88G-1,88G- 1,8932G-1,8496G	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	2,19 G	2,214G-2,216G-2,216G- 2,206G-2,206G-2,236G	4,37	2,11
skr 254,152		1	2018 J=1	2019 J=1,5	29.06.20			889714	SE0000202624	Getinge AB, (Glob.)	1	16,29 G	16,49G-6,525G-6,74G- 6,685G	18,29	12,73
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	12,92 G	12,84G-2,85G-2,63G- 2,84G	16,95	8,75
kann.\$	1	1		2019 J=0,01	17.04.20			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	16,5 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	13,5 G	13,6G-3,6G-3,6G-3,7G- 3,8G-3,8G-3,2G-3,2G	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	67,8 G	68,98G-70,57-69,71- 8,28G-8,12-8,03-7,74G	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 30.06.2020	Fortlaufender Preis 01.07.2020	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	16,52 G	16,47G-6,47G-6,47G- 6,73G-6,77G-6,5G	20	7,12
US\$ 33,049	1	1	2019	2020	18.06.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	8,96 G	8,986G	12,58	6,17
US\$ 44,23 £ 750	1	1						A14VCK A28W3B	US3773221029 XS2170601848	Glaukos Corp. GlaxoSmithKline Capital PLC, Gewinnber. ab 12.05.2020, Kurs in Prozent	1 100000	33,6 G	33,6G 100,81G-0,6G	63,5 100,81	22,4 100,6
£ 750 £ 5.017,173	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2020 Q=0,19	14.05.20			A28W3C 940561	XS2170609072 GB0009252882	GlaxoSmithKline PLC "-", Gewinnber. ab 12.05.2020, Kurs in Prozent	100000 1	18,09 G	101,56G-1,42G 18,028G-8,028G-8,14G- 8,074G-8,074G	101,56 22,06	101,42 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	1,8784G-1,8784G- 1,8782G-1,8796G- 1,8714G-1,8714G	2,86	1,23
US\$ 60,94 Euro 212,629	1	10 1						A14YE6 A2PLUG	US37890U1088 LU2010095458	Global Blood Therapeutics Inc. Global Fashion Group S.A.	1 1	58,5 G 2,84 G	57G-7G-7G-9G-9G-61,5G 2,848G-2,848G-2,848G- 2,897G-2,897G-2,917G	74 2,92	37,4 0,96

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325											
US\$ 89,464	1	1			09.04.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	14,62 G	14,78G-4,775G-4,875G-4,665G	19,9	8,4
US\$ 17,557	1	1			29.04.20			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	3,72 G	3,74G-3,74G-3,74G-3,72G	7,9	2,46
US\$ 158,136	1	1						A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	4,75 G	4,675G-4,675G-4,715G-4,715G	8,08	4,44
US\$ 106,438	1 zu je US\$ 1	1			02.07.20			A2PP68	US37959E1029	Globe Life Inc.	1	64,5 G	65G-5G-5,5G-5,5G-3,5G	102,46	54,5
US\$ 74,893	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	41,8 G	42,2G-2,4G-2,4G	52	39,6
Yen 113,243		1						925295	JP3152750000	GMO Internet Inc., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,2G	26	11,5
DKK 142,268		1			12.03.20			854734	DK0010272632	GN Store Nord AS	1	47,4 G	47,37G-7,41G-7,97G-7,96G	54,8	30,64
US\$ 83,318	1	1			31.07.20			A1W078	US38046C1099	Gogo Inc.	1	2,44 G	2,54G	4,94	1,29
US\$ 650								A19TRN	USL4441RAA43	Gol Finance, Kurs in Prozent, (Glob.)	10000	54,12 G	53,25G-3,26G	59,96	50,11
ZAR 883,333		1			11.03.20			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,04 G	8,09G-8,09G-8,442G-8,102G-8,102G	8,44	3,4
ZAR 388,538	1 zu je ZAR 0,5	1			12.03.20			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	8,25 G	8,1G-8,1G-8,2G-8,1G-8,2G-8,2G	8,25	3,6
US\$ 70,026	1	1			10.07.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	3,32 G	3,599G-3,6G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,71 G	0,707G-0,707G-0,7G-0,732G-0,732G-0,699G	0,73	0,27
US\$ 12.138,678	1	1			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			05.03.20			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	3,38 G	3,39G-3,388G-3,42G	5,22	2,39
kann.\$ 77,412	1	10			27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,65 G	1,66G	2,03	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis			
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239												2019 I=0,15	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	2019 I=0,0641 I=0,0026 I=0,067
A\$ 1.828,413		7			29.06.20			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	9,01 G	9,049G-9,07G-9,07G-9,091G-9,156G	10,17	5,16			
US\$ 128,686	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,19 G	4,193G-4,193G-4,214G-4,214G-4,214G-4,089G	4,66	1,77			
A\$ 1.947,929		1			30.12.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,5 G	2,58G-2,58G-2,585G-2,585G-2,585G	3,81	1,6			
US\$ 66,172	1	1			20.05.20			913367	US38388F1084	Grace W.R. & Co. [Del.]	1	43,6 G	45G-5G-5G-5,2G-5,2G-4,8G	64,5	25,4			
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,06 -T	0,06-T	0,11	0,04			
US\$ 30,471	1	10			28.05.20			A2N7F6	US3842781078	Graf Industrial Corp.	1	14 G	12,2G	14	9,65			
US\$ 267,179	1	1			28.05.20			A2JH5G	US3843135084	GrafTech International Ltd.	1	7,05 G	7G-7G-7G-7G-7,1G-6,75G	10,2	5,35			
US\$ 4,274	1 zu je US\$ 1	1			15.07.20			A1W9DT	US3846371041	Graham Holdings Company	1	306 G	302G-2G-2G-2G-8G	570	250			
A\$ 228,856		10			28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	2,32 G	2,44G-2,46G-2,44G-2,32G-2,32G	5,45	1,55			
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	4,18 G	4,394G-4,422G-4,342G-4,31G	4,99	2,12			
US\$ 47,313	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	79 G	79G	87,5	53			
Euro 600								A28VTQ	XS2154325562	Grand City Properties S.A., Gewinnber. ab 09.04.2020, Kurs in Prozent	100000	103,82 G	103,78G-3,69G	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	0,17	0,08			
US\$ 25,447	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,3 G	2,04G-2,04G-2,04G-2,04G-2G	3,1	1,36			
US\$ 64,795	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,95 G	8,05G-8,05G-8,1G-8,1G-8,1G	9,99	6,15			
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,4 G	0,4358G-0,442G-0,4314G-0,4314G-0,4246G	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	0,55 G	0,5328G-0,5328G-0,5328G-0,5328G	0,71	0,46			
kann.\$ 928,049	1	1			01.06.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	15,3 G	15,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-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	8,5 G	8,46G-8,465G-8,445G	12,2	5,67			

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,08	0,078-0,0752G-0,0752G-0,0752G-0,0752G-0,0752G	0,09	0,04
US\$ 10,347	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	3,42 G	3,48G-3,48G-3,5G-3,44G-3,42G	3,62	1,05
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	5,37 G	5,54G-5,54G-5,55G-5,45G-5,45G-5,45G	6,05	3,27
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	9 G	9,085G-9,095G-9,095G-9,095G-9,19G-9,195	14,07	7,03
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 J=0,2	02.12.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	27,13 G	26,77G-7,08G-7,08G-6,91G	34,19	23,98
£ 7.000								A28W89	GB00BMBL1D50	Großbritannien und Nord-Irland, Vereinigtes Königreich, Gewinnber. ab 20.05.2020, Kurs in Prozent, (Glob.)	1000		97,51G-6,41G	97,51	96,41
£ 16.011,28				2020	22.07.20			A28VZ7	GB00BL68HG94	"-", Gewinnber. ab 08.04.2020, Kurs in Prozent (Glob.)	1000		100,43G-0,37G	100,43	100,37
£ 8.999,999								A28YNJ	GB00BMBL1F74	"-", Gewinnber. ab 10.06.2020, Kurs in Prozent (Glob.)	1000		99,46G-8,66G	99,46	98,66
£ 4.036,624								A28YV3	GB00BMBL1G81	"-", Gewinnber. ab 12.06.2020, Kurs in Prozent (Glob.)	1000		100,33G-0,02G	100,33	100,02
£ 19.378,75								A28XEX	GB00BL68HH02	"-", Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	1000		101,65G-1,26G	101,65	101,26
£ 6.578,75								A28XEY	GB00BL68HJ26	"-", Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.)	1000		100,73G-0,56G	100,73	100,56
£ 9.956,17				2020	09.04.20			A28SZC	GB00BJQWYH73	"-", Gewinnber. ab 22.01.2020, Kurs in Prozent (Glob.)	1000		112,51G-1,84G	112,51	111,84
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	58 G	58,5G-8,5G-8,5G-8,5G-9,5G	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	74,26 G	74,66G-4,8G-4,8G-4,88G-4,36G	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	14,46 G	(exD)-14,42G-4,44G-4,56G-4,54G	17,48	9,11
US\$ 91,955	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	60,99 G	61,44G-2	62	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	15,6 G	15,3G-5,3G-5,4G-5,4G	20,2	9,9
US\$ 72,857	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	51 G	51,5G	51,5	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	1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,55	0,96
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	1,12 G	1,1235G-1,1235G-1,1235G-1,1235G-1,126G-1,1235G-1,1235G-1,119G	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	8,08 G	8,11G-8,11G-8,11G-8,166G-8,166G	11	3,17
£ 31,047	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	107 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	12,97	12,895G-2,775G-2,785G-2,815G-3,005G-3,005G	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	12,5 G	12,5G-2,5G-2,6G-2,6G-2,8G-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	33,71 G	33,34G-3,35G-3,8G	40,83	23,41

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 370,244	1	1		2019 I=0,0573 I=0,1062	28.05.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,33 G	1,338G-1,338G-1,388G	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	2,65 G	2,663G-2,662G-2,663G- 2,663G-2,662G	2,8	2,09
CNY 265	1 zu je CNY 1	1	2018 J=0,045	2018 J=0,045	08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,65 G	0,6504G-0,6504G- 0,6504G-0,6504G-0,6594G	1,02	0,6
US\$ 877,278	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	11,31 G	11,542G-1,488G-1,052G	22,52	4,5
US\$ 1.000								A28T7Y	US406216BL45	--, Gewinnber. ab 03.03.2020, Kurs in Prozent (Glob.)	2000	95,17 G	94,97G-4,83G	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	25,15 G	25,37G-5,37G-5,37G- 5,27G-5,34G	26,75	17,65
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,07 G	0,0752G-0,0752G- 0,0752G-0,0762G- 0,0762G-0,074G	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	0,8832G-0,8832G-0,8808G	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	9,95 G	9,95G-9,9G-9,9G-10G-0G	13,4	6,5
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20			874111	HK0101000591	Hang Lung Properties Ltd.	1	2,08 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,06G-2,06G	2,18	1,6
H\$ 1.911,843	1	1	2019 I=1,4 I=1,4 I=1,4 S=4	2020 I=1,1	13.05.20			862271	HK0011000095	Hang Seng Bank Ltd.	1	14,5 G	14,4G-4,4G-4,2G-4,2G	19,8	13,6
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	17,86 G	17,92G-7,92G-7,92G- 7,93G-7,355G-7,08G	23,56	12,26
US\$ 153,173	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38 Q=0,02	21.05.20			871394	US4128221086	Harley-Davidson Inc.	1	21,07 G	20,885G-0,885G-1,02G- 1,375G-0,45G	33,3	14,37
ZAR 542,725	1	7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,42 G	3,544G-3,58G	4,22	1,79
ZAR 249,913	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	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	3,6 G	3,66G-3,66G-3,82G-3,82G- 3,82G	4,14	1,75
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,07 G	0,0739G-0,0739G- 0,0739G-0,074G-0,0739G- 0,0739G-0,0749G	0,11	0,05
US\$ 38,38	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,74 G	2,72G-2,72G-2,72G-2,82G- 2,82G	2,92	1,32
US\$ 137,011	1 zu je US\$ 0,5	1	2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68 Q=0,68	31.07.20			859888	US4180561072	Hasbro Inc.	1	65,56 G	66,09G-6,33G-6,77G- 6,37G	95,76	39,93

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G	0,02	
£ 1.677,73	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,28 G	1,291G-1,291G-1,291G- 1,284G-1,3G	2,13	1
- 342,705		4	2018 J=0,6522	2019	31.07.19			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,2 G	40G	54,44	27,2
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,83 G	1,85G-1,86G-1,86G-1,86G	1,92	1,11
US\$ 71,398	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	51,5 G	52G-2G-2G-3,5G	81	36
US\$ 538,27	1 zu je US\$ 1	1	2019 Q=0,37 J=0,37	2020 J=0,37	07.05.20			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	23,95 G	24,23G	34,31	18,42
US\$ 90,189	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,81 G	0,756G-0,7445G-0,7385G- 0,7305G	0,99	0,2
US\$ 526,124	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025 Q=0,0025	21.05.20			854693	US4227041062	Hecla Mining Co.	1	2,83 G	2,9475G-2,9475G-2,958G- 2,812G-2,7785G	3,21	1,26
Euro 21,933	1	1		2019 J=0,28	17.04.20			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	6,54 G	6,68G-6,69G-6,64G-6,64G- 6,65G	8,39	4,44
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0ETXG	NL0000008977	Heineken Holding N.V.	1	72,8 G	72,9G-2,9G-3,05G-1,4G- 2,45G	94,4	62,9
Euro 576,003	1 zu je Euro 1,60000000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	81,8 G	81,98G-0,64G-1,38G- 1,38G	104,65	70,28
Yen 38,86		4	2018 I=20 S=28	2019 I=25 S=31	30.03.20			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,2 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	29	19,4
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	12,1 G	12,15G-2,15G-2,15G- 2,17G-2,17G-1,96G	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	16,7 G	16,8G	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	3,3G-3,3G-3,3G-3,3G-3,3G	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	6,85 G	6,9G-6,9G-6,9G-6,9G- 6,85G-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	51,69 G	51,68G-1,68G-1,86G- 2,71G-2,71G-2,36G	68,06	39,32
US\$ 9,025	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	2,98 G	2,5G	4,88	0,95
Euro 105,569		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	746,6 G	741,8G-2,2G-2,2G-36,4G- 9,6G	790,2	508,8
US\$ 90,642	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	12,3 G	12,8G	20,38	8,85
US\$ 307,144	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	12.06.20			A0JMQL	US42809H1077	Hess Corp.	1	45 G	46G-6G-6G-6,8G-6G-3,8G	64	25,2

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.250								A28V04	US42824CBG33	Hewlett Packard Enterprise Co., Gewinnber. ab 09.04.2020, Kurs in Prozent, (Glob.)	2000	108,69 G	108,64G-8,68G	108,69	106,63
US\$ 1.000								A28V05	US42824CBF59	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	111,96 G	111,99G-1,85G	111,99	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	8,54 G	8,532G-8,532G-8,532G-8,543G-8,628G-8,358G	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	51,4 G	52G-2G-2,34G-2-2,32G-2,32G	54,38	31,39
nkr 183,291		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,65	3,596G-3,626G-3,734G-3,734G	4,05	1,61
kann.\$ 256,9	1	8						A2N455	CA4283041099	HEXO Corp.	1	0,65 G	0,6364G-0,6364G-0,6458G-0,6475G-0,6475G	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	0,66 G	0,665G-0,665G-0,66G-0,66G-0,66G	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	2,49 G	2,566G-2,564G-2,622G	3,13	1,63
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 46,55		4	2019 Q=96 Q=99 Q=102 Q=105	2020 Q=105	29.06.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	200 G	195G-4G-4G-5G-4G-4G	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	24,11 G	24,29G-4,33G-4,18G-4,18G	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	0,0105G-0,0105G-0,0105G-0,0105G	0,03	0,01
Yen 574,581		4	2018 I=14 S=15	2019 I=13 S=7	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,85 G	5,8G-5,8G-5,75G-5,75G	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	8,47 G	8,624G-8,632G-8,77G-8,77G-8,75G	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	24,6 G	24,4G-4,4G-4,4G-4,4G	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	28,05 G	27,6G-7,6G-7,64G-7,52G	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	3,2 G	3,1G-3,1G-3,1G-3,1G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,19 G	0,2008G-0,2018G-0,2008G-0,2008G	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	2,08 G	2,158G-2,158G-2,168G-2,12G	2,45	1
Yen 188,053		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,1 G	3,04G-3,04G-3,04G-3,06G-3,04G	4,6	2,64
Euro 500								A28V0K	XS2156244043	Holcim Finance [Luxembourg] S.A., Gewinnber. ab 09.04.2020, Kurs in Prozent	100000	107,43 G	107,39G-7,18G	107,58	107,13
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,08 G	0,0705G	0,11	0,03
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	28,02 G	28,32G-8,32G-8,78G-8,68G-8,68G	29,82	19,84
US\$ 258,206	1	10						879100	US4364401012	Hologic Inc.	1	49,8 G	50G-0G-0G-0G-49,8G	50	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,052 S=0,162											
£ 334,654	1	7	2018 I=0,052 S=0,162	2019 I=0,058 S=0,178	02.07.20			A14VF0	GB00BYTTFB60	Homeserve PLC	1	14,13 G	14,21G-4,21G-4,24G- 4,15G-4,07G	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	22,57 G	22,04G-2,04G-2,04G-2,1G	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	127,2 G	127,86G-7,84G-8,66G- 9,58G-7,92G	167,64	97,86
US\$ 1.250								A28XPS	US438516CB04	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	102,65 G	102,14G-2,41G	102,66	101,93
US\$ 1.000								A28XPT	US438516BZ80	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	104,39 G	103,86G-4,24G	104,39	103,19
US\$ 750								A28XPU	US438516CA21	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	106,4 G	106,29G-6,84G	106,84	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	37,4 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	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	3,52 G	3,6G-3,6G-3,6G-3,66G- 3,66G-3,66G	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	46,6 G	45,4G-5,4G-5,4G-5,8G- 5,8G-5,6G-5,6G-5,6G	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	42,71 G	42,535G-2,535G-2,81G- 2,65G-2,2G	46,55	35,06
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	9,5 G	9,55G-9,55G-9,6G-9,95G- 9,6G	16,5	7,75
US\$ 1.200								A28WLW	US443201AA64	Howmet Aerospace Inc., Gewinnber. ab 24.04.2020, Kurs in Prozent, (Glob.)	2000	108,49 G	107,67G-7,7G	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	15,35 G	15,392G-5,392G-5,492G- 5,57G-5,06G	21,5	11,75
£ 500			2017	2018	22.08.19			985643	XS0174470764	HSBC Bank PLC, Kurs in Prozent, (Glob.)	1000		123,08G-2,99G	123,08	122,99
US\$ 121,252	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 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	20,6 G	19,9G-9,9G-20,4G-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=0,21	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	27.02.20			923893	GB0005405286	-	1	4,1 G	4,122G-4,122G-4,122G- 4,121G	7,09	4,1
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8 G	3,8G	4,34	2,34

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 43,627 kann.\$ 261,272	1 1	1 1	2019	2020	09.03.20			A12CWQ A0DPL4	US4435731009 CA4436281022	HubSpot Inc. Hudbay Minerals Inc.	1 1	191,7 G 2,42 G	197,15G 2,6125G	198,8 3,03	93,26 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	338 G	342G-2G-4G-6G-2G	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	105 G	105G-5G-6G-6G-3G	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	7,95G-7,95G-8G-7,85G- 7,6G	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	15,6 G	15,8G-5,8G-5,9G-5,9G- 5,9G-5,4G	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	2,88 G	2,84G-2,84G-2,84G-2,86G- 2,84G-2,84G-2,84G	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	7,19 G	7,256G-7,256G-7,256G- 7,242G-7,242G-7,272G	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	0,0875G-0,0874G- 0,0874G-0,0874G-0,0901G	0,16	0,07
US\$ 69,037	1	1						A2JL12	US44852D1081	Huya Inc.	1	16,5 G	16,3G	19	11,3
- 864,531	zu je US\$ 1	1	2016 I=0,002 S=0,0025	2017 I=3,01	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	109,07 G	109,03G-9,02G	109,33	108,98
US\$ 600								A28VZW	US44891CBK80	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	112,93 G	111,67G-3,01G	113,02	111,67
US\$ 650								A28VZY	US44891CBL63	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	119,79 G	119,51G-9,05G	119,92	119,05
- 9,97		1	2018 S=1,3383	2019 I=0,4127 I=1,2499	30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	20,6 G	20,5G-0,5G-0,5G-0,8G- 0,4G-0,4G-0,7G	30,1	13,9
US\$ 15,049	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	33,6	12,6
US\$ 79,176	1	1		2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	285,1 G		285,1	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	3,2 G	3,493G-3,5475G-3,4005G- 3,4005G-3,4275G	3,59	1,56
Euro 750				2020	16.06.20			A28VN1	XS2153405118	Iberdrola Finanzas S.A., Gewinnber. ab 14.04.2020, Kurs in Prozent	100000	102,49 G	102,43G-2,24G	102,49	102,16
Euro 74,536		1		2019 J=1,6	06.07.20			850999	FR0000035081	Icade S.A.	1	62,75 G	62G-2,1G-1,75G-2,75G	105,4	59,2

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,17	0,154G-0,154G-0,154G-0,154G	0,19	0,03
- 619,619		4	2017 J=0,0416	2018 J=0,0282	23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	8,1G	13,9	6,6
US\$ 11,859	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,81 G	0,805G-0,805G-0,815G-0,815G-0,785G	1,45	0,49
US\$ 2,126		1						A2PLWN	US4516222035	Ideal Power Inc.	1	4,98 G	5,7G-5,7G-5,7G-5,75G-5,9G	5,9	1,38
US\$ 17,675	1	1						A11404	US45170X2053	Identiv Inc.	1	4,33 G	4,445G-4,45G-4,455G-4,455G-4,365G	6,19	2
US\$ 84,933	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	290,7 G	292G	292	163,25
£ 369,439	1	6	2018 I=0,1296 S=0,3024	2019 I=0,1296	30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,84 G	8,855G-8,855G-9,02G-9,025G-9,025G	9,03	5,82
A\$ 590,797		7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06	13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,92 G	3G-2,96G-2,96G-2,98G-2,98G-2,98G	4,24	1,76
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=20	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G	23,8	9,15
US\$ 398,9	1	1	2019 J=0,17	2020 J=0,17	29.04.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	64,5 G	66G-6G-6G-7G	74,92	42,6
US\$ 91,176	1	7						900319	US9021041085	II-VI Inc.	1	42,8 G	41,4G	44,6	18,6
Euro 59,177		1	2018 J=0,9	2019 J=2,6	27.07.20			A0BLZB	FR0004035913	Iliad S.A.	1	173,65 G	173,9G-3,9G-4,3G-5,7G-5,7G-5,7G-5,7G-6,05G	176,05	97,7
Euro 65,936		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1		7,1G	7,1	7,1
US\$ 315,932	1	1	2019 Q=1 Q=1 Q=1,07 Q=1,07	2020 Q=1,07 Q=1,07	29.06.20			861219	US4523081093	Illinois Tool Works Inc.	1	154,3 G	154,34G-4,3G-5,32G-4,86G-2,66G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	327,25 G	328,1G-8G-6,75G-4,7G-4,9G	337,1	187,82
A\$ 422,77		1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,2 G	5,1G-5,1G-5,1G-5,1G-5,15G	6,15	3,3
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,67 G	0,695G-0,695G-0,695G-0,695G-0,695G	1,02	0,41
Euro 85,015		1	2018 J=2,15	2019 J=2,15 J=1,72	15.05.20			851898	FR0000120859	IMERY S.A.	1	30,34 G	30,36G-0,38G-0,58G-0,34G	43,06	20,74
£ 272,21	1	1	2018 I=0,146 S=0,26	2019 I=0,149 S=0,262	02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	10,03 G	10,07G-0,07G-0,12G-0,19G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G	0,05	0,01
Euro 112,085		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	15,08 G	15,16G-5,16G-5,19G	26,75	13,06
US\$ 174,406	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,97 G	4,01G-4,01G-4,038G-4,012G-4,0995G	6,49	1,87
US\$ 230,9	1	7						872983	US4529071080	Immunomedics Inc.	1	30,33 G	31,36G	32,24	8,5
£ 183,011	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,15 G	0,134G-0,134G-0,134G-0,1305G-0,1315G	0,19	0,08
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	2,71 G	3,07-3,005G-2,93G-3	3,07	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,42 G	0,4515G	0,47	0,16
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	5,9 G	5,896G-5,896G-5,944G-5,944G-5,946G-5,946G-5,896G	10,53	2,76
ZAR 631,714	1	7		2019 I=0,0703	19.03.20			164676	US4525533083	- ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	5,65G-5,65G-5,7G-5,65G-5,65G	10,5	2,66

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 946,408	1	10	2018 I=0,3128 Q=0,72 S=0,7201	2019 I=0,2085 I=0,2085	20.08.20		903000	GB0004544929	Imperial Brands PLC	1	16,98 G	16,95G-6,79G-6,98G	24,5	13,79	
kann.\$ 762,774	1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,22	03.06.20		851368	CA4530384086	Imperial Oil Ltd.	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,4G-3,7G	24,2	6,61	
A\$ 1.942,225		10	2018 I=0,013 S=0,0102 S=0,034	2019 I=0			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,12 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	2,08	0,89	
US\$ 217,373	1	1					896133	US45337C1027	Incyte Corp.	1	91,46 G	92,12G-2,12G-2,58G-2,58G-0,1G	97,16	58,74	
Euro 176,654		1					873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	6,92 G	6,96G-6,96G-6,975G-7,015G	11,28	6,69	
CNY 86.794,047	1 zu je CNY 1	1	2018 J=0,2506	2019 J=0,2874	22.06.20		A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,54 G	0,5309G-0,5309G-0,5309G-0,5309G	0,7	0,53	
US\$ 186,897	1	10					A0MSSK	US45667G1031	Infinera Corp.	1	5,15 G	5,2G	7,55	3,3	
Euro 26,105	1	1					A2H7A5	NL0012661870	InfilaRX N.V.	1	4,08 G	4,046G-4,046G-4,046G-4,046G-4,096G-4,096G	8,4	2,34	
£ 1.502,13	1	1	2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595	18.06.20		A114PL	GB00BMJ6DW54	Informa PLC	1	5,08 G	5,144G-5,152G-5,152G-5,152G-5,09G	10,2	3,84	
- 739,194	1 zu je 5	4	2018	2019	22.10.19		919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,45 G	8,5G-8,5G-8,5G-8,45G-8,45G-8,45G	10,3	5,9	
Euro 224,766	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2018	2019	09.08.19		907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6,05G-6,05G-6,05G-6,15G-6,15G-6,1G-6,05G	10,7	4,22	
Euro 1.500							A28XTV	XS2176621170	--, Gewinnber. ab 26.05.2020, Kurs in Prozent (Glob.)	100000	102,12 G	102,081G-1,97G	102,79	101,11	
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20		870752	FR0000125346	Ingenico Group S.A.	1	140,9 G	143,5G-3,6G-0,8G-3,15G-3,15G	143,6	68,32	
US\$ 204,633	1	10					A2P070	US45687V1061	Ingersoll-Rand Inc.	1	24,6 G	24,8G-4,8G-4,8G-5,2G-5,2G	31,2	17,3	
US\$ 17,036		1	2018 Q=0,45 Q=0,6 Q=0,78 Q=1	2019 Q=1 Q=1,06	29.06.20		A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	77,5 G	77,5G	97,94	43,13	
US\$ 1.342,983	1	4					A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G	6,65	2,82	
US\$ 76,112	1	1					A12HT3	US45781D1019	Inovalon Holdings Inc.	1	16,3 G	16,9G	20,38	12,3	
Yen 1.462,324		1	2018 I=9	2019 I=15 I=12 S=18	27.12.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	5,35 G	5,3G-5,3G-5,3G-5,3G-5,3G	9,6	4,2	
US\$ 48,217	1	1					A1C230	US45772F1075	Inphi Corp.	1	97,5 G	103G	110	51,5	
US\$ 65,455	1	1					A0MQX8	US45784P1012	Insulet Corporation	1	170 G	171G-1G-1G-2G-2G-2G-1G	204	111	
A\$ 2.311,047		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20		941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,46 G	3,34G-3,34G-3,36G-3,36G	4,8	2,8	
US\$ 4.234	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33 Q=0,33	06.05.20		855681	US4581401001	Intel Corp.	1	52,24 G	52,86G-2,86G-3,03G-2,72G-2,72G-2,7-2,66G	62,47	40,7	
US\$ 1.500							A28VBF	US458140BP43	--, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	107,95 G	107,86G-7,81G	108,76	107,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.000								A28VBG	US458140BQ26	Intel Corp., Gewinnber. ab 25.03.2020, Kurs in Prozent, (Glob.)	2000	116,43 G	116,56G-6,35G	116,56	115,87
US\$ 1.500								A28VBH	US458140BR09	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	120,86 G	120,72G-0,96G	120,96	119,69
US\$ 750								A28VBJ	US458140BL39	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	129,62 G	129,24G-9,82G	129,82	127,12
US\$ 2.250								A28VBK	US458140BM12	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	137,49 G	136,96G-7,78G	137,78	133,77
US\$ 1.000								A28VBL	US458140BN94	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	147,06 G	146,88G-7,06G	147,64	143,95
US\$ 51,38	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	18,24 G	18,425G-8,425G-8,545G-8,545G-8,715G-9,05G	20,73	9,03
kann.\$ 412,432	1	1	2019	2020	19.06.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	8,12 G	8,203G-8,203G-8,203G-8,215G-8,202G-8,152G	15,43	3,74
US\$ 3.000				2020	16.03.20			A28R0Z	US4581X0DK13	Inter-American Development Bank, Gewinnber. ab 16.01.2020, Kurs in Prozent, (Glob.)	1000	105,9 G	105,83G-5,84G	105,95	105,56
US\$ 500			2019	2020	27.07.20			A2RTFT	US4581X0DE52	"-", Kurs in Prozent, (Glob.)	1000	99,96 G	99,95G-9,95G	99,99	99,95
US\$ 2.000				2020	26.05.20			A28VPK	US4581X0DL95	"-", Gewinnber. ab 03.04.2020, Kurs in Prozent (Glob.)	1000	101,89 G	101,85G-1,78G	101,91	101,51
US\$ 4.250				2020	26.05.20			A28WGH	US4581X0DM78	"-", Gewinnber. ab 24.04.2020, Kurs in Prozent (Glob.)	1000	100,6 G	100,57G-0,58G	100,61	100,42
US\$ 1.250								A28XTS	US45866FAK03	Intercontinental Exchange Inc., Gewinnber. ab 26.05.2020, Kurs in Prozent, (Glob.)	2000	101,91 G	101,64G-1,62G	102,03	101,18
US\$ 1.250								A28XTT	US45866FAL85	"-", Gewinnber. ab 26.05.2020, Kurs in Prozent (Glob.)	2000	104,16 G	103,78G-5,9G	105,9	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	80,5G-0,5G-1G-1,5G-2,5G	91	61
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	39,3 G	39,37G-9,37G-8,94G-8,94G-40,28G	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	105,18 G	105,13G-5,1G	105,44	104,27
£ 1.750								A28S3X	XS2113033281	"-", Gewinnber. ab 04.02.2020, Kurs in Prozent (Glob.)	1000		102,5G-2,36G	102,5	102,36
US\$ 3.500								A28USM	US459058JA24	"-", Gewinnber. ab 11.03.2020, Kurs in Prozent (Glob.)	1000	101,11 G	101,38G-1,26G	101,38	101,03
£ 1.750								A28TZH	XS2122575678	"-", Gewinnber. ab 21.02.2020, Kurs in Prozent (Glob.)	1000		104,29G-3,96G	104,29	103,96
£ 1.500				2020	24.07.20			A28WBW	XS2159800494	"-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	1000		100,93G-0,88G	100,93	100,88
US\$ 8.000								A28WBS	US459058JB07	"-", Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	1000	100,69 G	100,63G-0,58G	100,74	100,34
US\$ 4.000								A28XB8	US459058JC89	"-", Gewinnber. ab 14.05.2020, Kurs in Prozent (Glob.)	1000	99,95 G	99,69G-9,61G	100,06	99,14

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	106,2 G	107,1G-7,1G-7,6G-7,65G-5,45G	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	2,43 G	2,488G-2,494G-2,379G-2,458G	7,9	1,8
£ 350				2020	22.07.20			A28TVN	XS2121223601	International Finance Corp., Gewinnber. ab 19.02.2020, Kurs in Prozent, (Glob.)	1000		102,19G-1,97G	102,19	101,97
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	106 G	107G-7G-7G-8G-8G-8G-7G	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	30,89 G	31,08G-1,08G-1,28G-1,345G-0,68G	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	14,5 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,8G	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	59,02 G	59,76G-9,76G-9,8G-9,8G-60,3G	72	42,34
US\$ 66,451	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	22,2 G	22,4G-2,6G-2,6G	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	86,98 G	87,01G-7,23G	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	260,4 G	261,4G-0,7G-7,4G-7,4G-7,4G-7,9G	283,55	178,12
US\$ 116,618	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	503,6 G	502,5G-7,7G-9,1G-7,6G	569,5	337,15
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	9,35 G	9,45G-9,45G-9,45G-9,35G	17,2	6,15
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135 I=0,11	05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1	1,73 G	1,8335-1,7425G-1,7485G-1,7395G	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	46,6 G	46,59G-6,59G-6,93G-6,93G-7,05G-7,05G	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	13,7 G	13,96G-3,96G-4G-3,94G-3,92G	14,62	7,36
US\$ 125,013	1	1						A14NKG	US46185L1035	Invitae Corp.	1	25,75 G	26,675G-7,145G-7,145G	27,15	6,85
US\$ 139,321	1	1						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,4 G	1,37G	7,6	0,98
US\$ 143,797	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	52,53 G	52,07G	56,9	38,31
								A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	24,38 G	24,475G-4,475G-4,63G-4,63G-4,975G-4,975G-5,71G-5,71G	38	17,7
Euro 83,815		1	2018 J=1	2019 J=1	03.06.20			A0ESMG	FR0010259150	Ipsen S.A.	1	74,8 G	75,65G-5,75G-6,35G-4,65G	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	20,5 G	20,4G	24,8	13,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,884	1	1						A0F5CC	US4627261005	iRobot Corp.	1	74,55 G	74,24G-4,24G-4,23G	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=0,3626	2020 Q=0,6185 Q=0,6185	12.06.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	22,93 G	22,665G-2,665G-3,055G- 3,445G-3,445G-3,14G	31,59	19,49
US\$ 159,379	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9 G	9,1G	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-0,0705G	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	4,92G-4,92G-4,92G-4,94G- 4,94G-4,92G	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	7,95 G	7,65G-7,65G-7,65G-7,7G- 7,7G	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	5,155G-5,155G-5,165G- 5,165G-5,165G-5,14G- 5,19G-5,19G	6,26	4,09
Euro 18.891,844			2018	2019	01.06.20			A1V1MZ	IT0005210650	Italien, Republik, Kurs in Prozent	1000	102,42 G	102,32G-2,35G	105,04	93,34
£ 473,278	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,96	2,985-2,915G-3-2,915G- 2,915G-2,95G-2,995	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	18,74 G	18,49G-8,5G-8,5G-8,54G- 8,57G	22,18	15,91
US\$ 40,204	1	1						888379	US4657411066	Itron Inc.	1	58 G	58G-8G-8,5G-9G-9G-7,5G	80,5	38,2
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	51,5G-1,5G-1,5G-1,5G-0G- 0G	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	0,81 G	0,8206G-0,8206G- 0,8206G-0,8206G- 0,8234G-0,8234G- 0,7948G-0,7948G	1,8	0,59
US\$ 50,256	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	4,7 G	4,48G	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	2,3 G	2,358G-2,358G-2,247G	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	93,36 G	93,17G-3,17G-3,78G- 3,78G-4,09G-4,09G-3,88G	114,5	86,68
Euro 500								A28V30	DE000A28V301	JAB Holdings B.V., Gewinnber. ab 17.04.2020 Kurs in Prozent	100000	106,4 G	106,27G-6,06G	106,49	106,06
Euro 500								A28V31	DE000A28V319	"-, Gewinnber. ab 17.04.2020, Kurs in Prozent	100000	115,56 G	115,36G-4,71G	116,12	114,71
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	28,2 G	28,2G-8,2G-8,4G-8,4G- 8,4G-8G-8G-7,4G	39,2	16,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 76,615	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43 Q=0,43	27.05.20		888286	US4262811015	Jack Henry & Associates Inc.	1	160 G	162G	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	74,5 G	74,5G-4,5G-4,5G-5G-5G-5G-4G	94,5	58	
Yen 32,55		4	2018 J=112	2019 J=118	30.03.20		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	29,44 G	28,82G-8,82G-8,82G-8,88G-8,32G	41,14	21,24	
US\$ 18,513	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,41 G	0,41G-0,41G-0,422G-0,412G	0,86	0,32	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,3 G	0,322G-0,322G-0,324G-0,322G-0,322G	0,32	0,09	
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	Janus Henderson Group PLC	1	18,8 G	18,8G-8,8G-8,8G-8,8G	24,8	11,7	
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	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G	24,8	11,4	
Yen 2.000		1	2019 I=77 S=77	2020 I=77	29.06.20		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,29 G	15,99G-5,99G-5,99G-6,18G	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	12,6 G	12,7G-2,7G-2,7G-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	37G-7G-7G-7,2G-7,2G-7,2G	53,5	35,8	
US\$ 55,33	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	96,5 G	97G-7,5G-7,5G-7,5G-7,5G-8G	131	83,5	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	16,49 G	16,54G-6,57G-6,44G	27,64	15,34	
£ 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	6,78 G	6,89G-6,912G-6,882G	10,4	3,11	
US\$ 1.243,184	1	1					A112ST	US47215P1066	JD.com Inc.	1	53 G	53,2G-3,2G-4-3,4G-3,4G-3,4G-3,6G-2,8G	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 Q=0,15	14.08.20		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,8G-3,4G	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	15,545G-5,56G-5,56G-5,215G-5,215G-5,215G	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	6,25 G	6,3G-6,3G-6,3G-6,3G	12,6	5,45	
US\$ 35,202	1	10					A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	15,84	15,88G	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	105,72 G	105,56G-5,66G	105,72	105,17	
US\$ 550				2020	09.07.20		A28RYN	US24422EVD83	"-", Gewinnber. ab 09.01.2020, Kurs in Prozent (Glob.)	1000	107,89 G	107,7G-7,93G	108,05	105,12	
US\$ 500							A28UVJ	US24422EVE66	"-", Gewinnber. ab 09.03.2020, Kurs in Prozent (Glob.)	1000	100,78 G	100,79G-0,73G	101,05	100,46	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 500								A28UVK	US24422EVF32	John Deere Capital Corp., Gewinnber. ab 09.03.2020, Kurs in Prozent, (Glob.)	1000	103,48 G	103,31G-3,28G	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	103,73 G	103,7G-3,59G	103,75	103,48
Euro 600								A28VJ8	XS2150006307	--, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	100000	108,12 G	107,96G-7,88G	108,21	107,63
Euro 600								A28VJ9	XS2150006562	--, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	100000	112,95 G	112,77G-2,3G	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	1,36 G	1,392G-1,392G-1,394G-1,354G-1,386G-1,386G	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	2,134G-2,134G-2,134G-2,134G-2,159G-2,236G	5,04	1,48
US\$ 700				2020	15.07.20			A0TXHB	US478160AT19	Johnson & Johnson, Kurs in Prozent, (Glob.)	2000	150,99 G	150,98G-2,31G	152,31	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	124,46G-4,46G-4,46G-5,8-5,8G-5,8G-5,1G-5,1G-5,1G-5G	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	29,79 G	29,98G-30,025G-0,4G	39,13	22,39
£ 193,533	1 zu je £	4	2018 I=0,2325 S=0,6225	2019 I=0,245 S=0,3113	18.06.20			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,76 G	23,08G-3,08G-3,13G-2,89G-3,13G	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	77,5 G	78G-8G-8G-8,5G-8,5G-9G	87,5	37,4
US\$ 1.000				2020	23.07.20			JP2UTN	US46647PAW68	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	2000	100,02 G	100,09G-0,33G	100,33	99,21
US\$ 2.250								JP2UVJ	US46647PBJ49	--, Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.)	2000	121,37 G	120,914G-0,881G	121,37	120,01
US\$ 3.500								JP2UVL	US46647PBK12	--, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	103,6 G	103,87G-3,53G	103,87	102,12
US\$ 2.750								JP2UVM	US46647PBL94	--, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	104,26 G	105,56G-3,92G	105,8	102,59
US\$ 1.500								JP2UVN	US46647PBM77	--, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	108,09 G	108,32G-8,85G	108,85	105,05
US\$ 2.250								JP2UVP	US46647PBN50	--, Gewinnber. ab 22.04.2020, Kurs in Prozent (Glob.)	2000	108,18 G	107,13G-7,65G	108,18	104,1
US\$ 3.000								JP2UVR	US46647PBP09	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	104,83 G	105,33G-5,54G	106,12	103,62
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	107,25 G	106,76G-7,57G	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	83,07 G	83,02G-3,62G-3,83G-2,74G	127,78	74,39
US\$ 2.000								A28XV0	US46647PBQ81	--, Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.)	2000	101,59 G	101,541G-1,5G	101,64	100,78
US\$ 1.500								A28XV1	US46647PBR64	--, Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.)	2000	103,11 G	103,156G-3,09G	103,16	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

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,75 J=0,375 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19											
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	29.05.20			923889	US48203R1041	Juniper Networks Inc.	1	20,22 G	20,21G-0,355G-0,355G-0,3G	22,99	16
Euro 148,718 Euro 1.330,252		1 7						A2ASAC 794314	NL0012015705 IT0000336518	Just Eat Takeaway.com N.V. Juventus Football Club S.p.A.	1 1	92,8 G 0,92 G	93,06G-1,58G-3,32G 0,9188G-0,9196G-0,9196G-0,9134G-0,9222G	101,1 1,27	63 0,55
DKK 77,554		1		2017 J=5,85				A0DKMP	DK0010307958	Jyske Bank A/S	1	26,05 G	25,99G-6,01G-6,01G-6,08G	38,05	20,16
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,52 G	2,596G-2,596G-2,586G-2,534G-2,498G	3,14	1,23
US\$ 160,026 Yen 528,656	1	10 4		2018 I=12 S=26	30.03.20			A2ASY8 857003	US48283N1063 JP3210200006	Kadmon Holdings Inc. Kajima Corp., (Glob.)	1 1	4,54 G 10,3 G	4,48G 10G-9,95G-10G	4,72 11,9	2,2 7,65
Yen 482		1		2019 I=65 S=65	29.06.20			857031	JP3205800000	Kao Corp., (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-70G-0G	75,5	59,5
Euro 13	1	4		2017 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	16,95 G	17,2G-7,2G-7,2G-7,2G-6,65G-6,85G	26,6	14,2
US\$ 73,122	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	15,9 G	16,5G-6,5G-6,6G-6,6G-7,1G-7,1G	24,2	12
- 1.172,219	1 zu je 10	1		2018 I=0,5 S=3,5	09.04.20			878347	TH0016010017	Kasikornbank PCL	1	2,62 G	2,62G-2,62G-2,66G-2,66G-2,64G	4,56	2,08
Yen 167,081		4		2018 I=35 I=35 S=35	01.01.00			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	12,6 G	12,3G-2,3G-2,3G-2,2G-2,3G	19,7	11,3
Yen 93,938		4		2017 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G	15,2	6
£ 472,439	1	1		2018 S=0,06	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,44 G	5,524G-5,534G-5,478G-5,406G	6,72	3
- 259,357	1			2018 J=0,8099	22.05.20			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	12,25 G	12,35G	18,5	10,25
US\$ 90,448	1 zu je US\$ 1	12		2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09	06.05.20			876635	US48666K1097	KB Home	1	26,8 G	27G-7G-7,2G-7,2G-7G-7G-6G	36,8	9,85
Euro 1.000								A28X30	BE0002707884	KBC Bank N.V., Gewinnber. ab 03.06.2020, Kurs in Prozent	100000	101,26 G	101,48G-1,49G	101,56	100,8
Euro 416,395		1		2018 I=1 S=2,5	12.05.20			854943	BE0003565737	KBC Groep N.V.	1	51,22 G	51G-1,08G-1,12G	73,26	36,37
Yen 2.304,179		4		2018 I=50 S=55	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,2 G	25,8G-5,8G-5,6G-5,6G-6,2G-6,2G	28,8	22
Yen 128,551		4		2018 I=25 S=25	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	49,8 G	49G-9G-9G-9G	54,5	39,4
Yen 172,411		4		2018 I=7,5 S=9,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,4 G	26,6G-6,6G-6,8G-6,6G	35,6	22,4

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 342,67	1	1	2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2020 Q=0,57 Q=0,57	29.05.20			853265	US4878361082	Kellogg Co.	1	58,45 G	58,47G-8,46G-8,83G- 8,83G-8,5G-8,5G-8,88G- 8,88G	63,9	50,05
US\$ 500								A28X1W	US487836BX58	"-", Gewinnber. ab 01.06.2020, Kurs in Prozent (Glob.)	2000	98,52 G	98,51G-8,52G	100,86	98,23
US\$ 1.000			2018	2019	15.06.20			A1GJ4H	US487836BD94	"-", Kurs in Prozent, (Glob.)	2000	101,38 G	101,46G-1,36G	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	3,82G-3,82G-3,8G-3,8G- 3,82G	4,52	3,04
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	108,9 G	110,1G-0,1G-0,1G-8,9G- 9,8G	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	15,22 G	15,18G-5,18G-5,06G- 5,06G-5,06G-5,06G	69,7	14,08
US\$ 750								A28V1U	US49271VAJ98	Keurig Dr Pepper Inc., Gewinnber. ab 13.04.2020 Kurs in Prozent, (Glob.)	2000	110,8 G	110,9G-0,69G	110,9	109,16
US\$ 750								A28V1V	US49271VAK61	"-", Gewinnber. ab 13.04.2020, Kurs in Prozent (Glob.)	2000	111,54 G	110,59G-0,4G	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	(exD)-24,4G-4,4G-4,6G- 4,6G-5G-5G-5,2G	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	10,6 G	10,7G-0,7G-0,7G-0,8G- 0,6G-0,6G-0,2G-0,2G	18,4	7,45
Yen 243,208		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	374 G	363,5G-3,7G-3,7G-7,7G	374	244,7
US\$ 187,037	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	88,82 G	88,52G-9,08G-9,16G- 8,73G	95,87	70
PLN 200		1	2015 I=0,75 J=0,75	2016 I=0,5 S=0,5	13.07.17			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	20,19 G	20,18G-0,17G-0,37G- 0,36G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,34 G	0,343G-0,343G-0,343G- 0,343G-0,355G-0,355G- 0,355G	0,64	0,2
Euro 37,055		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,45 G	1,425G-1,427G-1,427G- 1,449G-1,41G	2,17	1,19
Yen 193,883		4	2018 I=20 S=21	2019 I=21 S=21	30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	41,8 G	40,4G-0,4G-0,4G-0,6G- 0,4G	48,6	31
US\$ 340,547	1 zu je US\$ 1,25	1	2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2020 Q=1,07 Q=1,07	04.06.20			855178	US4943681035	Kimberly-Clark Corp.	1	124,52 G	124,16G-4,16G-4,94G- 6,22G-5,98G	133,88	104,22

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 432,525	1	1	2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28	2020 Q=0,28	01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	11,26 G	11,28G-1,396G-1,702G- 1,702G-1,534G	18,49	6,99
US\$ 2.261,487	1	1	2019 Q=0,2 Q=0,25 Q=0,2 Q=0,25	2020 Q=0,25 Q=0,2625	01.05.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	12,94 G	13,238G	20,44	8,99
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,42 G	2,537G-2,577G	2,67	1,22
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,23 G	0,244G-0,244G-0,244G- 0,244G-0,256G	0,35	0,17
H\$ 1.372,729	1	1	2017 J=0,11	2019 J=0,1	02.06.20			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	4,08 G	4,12G-4,12G-4,12G-4,12G	4,12	2,78
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	6,37 G	6,294G-6,294G-6,51G- 6,245G-6,316G	7,09	2,8
Yen 914		1	2019 I=31,5 S=32,5	2020 I=32,5	29.06.20			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,4 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,9G-7,8G	20,8	14,9
kann.\$ 286,842	1	1	2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06	2020 Q=0,125 Q=0,125	29.06.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	35,83 G	36,665G-7,155G-7,155- 5,925G-6,37G-6,37G	40,24	18,99
US\$ 155,049	1	7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,85 Q=0,85 Q=0,85	15.05.20			865884	US4824801009	KLA Corp.	1	171,24 G	172,2G-3,28G-3,28G- 1,42G-1,84G	173,88	101,64
US\$ 750								A287X	US482480AJ99	"-", Gewinnber. ab 28.02.2020, Kurs in Prozent (Glob.)	2000	102,19 G	102,66G-2,97G	103,2	101,27
Euro 307,424		1	2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	2019 I=0,7592 I=0,3408 S=1,1	07.07.20			863272	FR0000121964	Klépierre S.A.	1	17,58 G	17,74G-7,755G-7,49G- 7,49G-7,845G	34,54	13,25
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52 Q=0,52	30.04.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	12,02 G	12,046G	17,57	7,96
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	3,06 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G	4,84	2,44
US\$ 157,737	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	18,12 G	18,166G-8,164G-8,278G- 8,278G-9,066G	45,49	10,36
Yen 972,581		4	2018 I=51 S=59	2019 I=55 S=39	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	18,09 G	17,694G-7,694G-7,694G- 7,92G-7,97G	21,69	12,64

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=38 S=7											
Yen 143,5		4		2019 I=38 S=7	30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	29 G	28,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G	37,4	21,2
Euro 453,187		1		2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	61,24 G	60,98G-0,98G-1,04G-1,18G-1,12G	62,28	43,34
Euro 79,222		1		2019 I=0,6 S=0,6 J=0,65	12.06.20			899827	FI0009005870	Konecranes Oyj	1	19,96 G	20,26-0,06G-0,06G-0,26G-0,46G	32,84	14,03
Yen 502,664		4		2019 I=15 S=10	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,12 G	2,96G-2,98G-2,98G-2,98G-2,96G	5,85	2,96
Euro 500								A28VK4	XS2150015555	Koninklijke Ahold Delhaize N.V., Gewinnber. ab 02.04.2020, Kurs in Prozent	100000	108,14 G	108,05G-7,79G	108,32	107,79
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,58 G	1,595G-1,598G-1,629G-1,629G-1,634G	2,76	1,17
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	17,5 G	17,56G-7,58G-7,6G-7,62G	23,42	14,19
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77 S=1,63	12.05.20			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	122,45 G	123,35G-3,45G-4,3G	124,3	83,82
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042 S=0,083	17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,35 G	2,354G-2,358G-2,374G-2,384G	2,76	1,73
Euro 500								A28VAM	XS2149368529	Koninklijke Philips N.V., Gewinnber. ab 30.03.2020 Kurs in Prozent	100000	104,5 G	104,45G-4,24G	104,69	104,24
Euro 500								A28VAN	XS2149379211	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent	100000	111,07 G	110,98G-0,53G	111,7	110,53
Euro 73,34	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	"-", ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G	41G-1G-1,2G	45,6	27,2
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	47,15 G	47,08G-7,14G-7,82G	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-0,0115G	0,01	
Euro 82,731		1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	32,48 G	32,58G-2,62G-2,38G	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	28,08 G	28,405-8,215G-8,215G-8,41G-8,2G-8,37G-8,37G	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	103,75G-4,64G	105,14	101,03
US\$ 1.350								A28W3F	USU5009LBB54	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	104,96 G	104,95G-7,21G	107,72	104,95
US\$ 800								A28W3H	USU5009LBC38	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	105,76 G	105,75G-5,76G	105,77	105,25
Euro 750			2018	2019				A1Z3Q8	XS1253558388	"-", Kurs in Prozent, (Glob.)	100000	101,03 G	101,17G-1,07G	105,69	94,46
US\$ 106,978	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,59 G	13,6G-3,686G-3,686G-3,888G-3,888G-3,484G-3,484G	19,5	9,15
- 3.494,015	1 zu je 5,1500000000000004	1	2018 J=0,718	2019 J=0,753	08.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,3 G	0,276G-0,276G-0,276G-0,278G-0,278G	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-8,6G-8,6G-8,6G-8,65G-8,65G-8,6G	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	13 G	12,9G-2,9G-2,9G-3G-2,7G	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)		

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 8.658,802	1	1	2018 J=0,2575	2019 J=0,2827	02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,57 G	0,57G-0,57G-0,57G-0,57G	0,81	0,34
US\$ 54,537	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	14,6 G	14,3G	16,4	12,9
Yen 354,864	1	1			29.06.20			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,15 G	9,05G-9,05G-9,1G-9,05G	11,3	7,65
Yen 116,201		4	2018 I=20 S=22	2019 I=21	30.03.20			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	24 G	23,8G-3,8G-3,8G-3,8G	28,6	17,3
Yen 377,619		4	2018 I=27 S=27	2019 I=31 S=31	30.03.20			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48 G	47,4G-7,4G-7,6G-7,2G	63	45,2
Yen 540		1	2018 I=60 S=80	2019 I=80 S=80	29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	23,2 G	22,6G-2,6G-2,8G-2,6G	24,6	15,4
Yen 157,302		4	2018 I=20 S=22	2019 I=22	29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	23,2 G	22,6G-2,6G-2,8G-2,6G	24,6	15,4
			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 G	22,2G-2,2G-2,2G-2,2G-2,4G	30,6	22,2
US\$ 500			2019	2020	03.08.20			A19USS	US501797AN49	L Brands Inc., Kurs in Prozent, (Glob.)	2000	79,55 G	78,79G-9,05G	84,29	78,79
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	13,04 G	13,134G-3,134G-3,214G-3,648G-3,244G-3,244G	22,95	8,04
H\$ 1.476,965		4	2018 J=0,0297	2019 J=0,0223	06.10.20			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,47 G	1,466G-1,466G-1,466G-1,466G	1,96	1,22
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	150,86 G	149,84G-9,84G-50,84G-0,84G-2,86G-2,86G-1,86G	211,65	137,18
Euro 191		1		2019 J=0,64 J=0,45	26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	27,26 G	27,38G-7,42G-7,42G-7,58G-7,53G	31,96	17,7
US\$ 27,264	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,86 G	3,72G	7,89	3,28
Euro 650								A28V9P	FR0013508686	La Poste, Gewinnber. ab 21.04.2020, Kurs in Prozent	100000	101,85 G	101,77G-1,47G	101,85	101,21
Euro 1.150								A28V9Q	FR0013508694	"-", Gewinnber. ab 21.04.2020, Kurs in Prozent	100000	105,52 G	105,31G-4,85G	105,59	104,44
US\$ 97,2	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	145 G	146G-6G-7G-7G-6G-6G	179	96
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	12,5 G	12,63G-2,65G-2,65G-2,46G-2,46G-2,8G-2,8G	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	284,7 G	286,45G-6,4G-8,35G-4,2G-3,5G	315,7	169,44
US\$ 86,339	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1 Q=0,5	19.06.20			A12FFH	US5128161099	Lamar Advertising Co.	1	58,5 G	58G-8,5G-8,5G-61G	88,5	31
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,2 G	0,2G-0,2G-0,206G-0,204G-0,204G	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	6,06 G	6,058G-6,058G-6,058G-6,055G-6,213G-6,213G	11,89	5,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 531,631	1	1						A12DVC	CA5171034047	Largo Resources Ltd.	1	0,52 G	0,5346G	0,77	0,37
- 43,326		4	2018 J=0,254	2019 I=0,1324	27.03.20			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,88G-0,88G-1G-1,2G-0,96G	17,32	8,16
US\$ 763,73	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	40,09 G	39,895G-9,895G-40,945-0,3G-39,865G-9,865G	66,36	32,55
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	21 G	20,8G-0,8G-1G-1G-1G	44,4	14,5
Euro 500								A28VT5	XS2155365641	LeasePlan Corporation N.V., Gewinnber. ab 09.04.2020, Kurs in Prozent	100000	107,83 G	107,88G-7,81G	108,95	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	2,41 G	2,431G-2,431G-2,409G-2,438G-2,438G	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	1 G	0,995G-0,995G-0,995G-0,995G-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	2020 Q=0,4	15.06.20			868079	US5249011058	Legg Mason Inc.	1	44 G	43,8G-3,8G-4,2G-4G-3,8G-3,8G	47,4	31
US\$ 132,277	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,4	12.06.20			883524	US5246601075	Leggett & Platt Inc.	1	30,96 G	31,095G-1,095G-1,28G-1,73G-0,625G	46,4	21
Euro 266,806		1	2018 J=0,79	2019 J=1,34	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	67,36 G	67,6G-7,68G-7,54G-8,02G	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	53,5 G	54G-4G-4,5G-4G-2G-2G	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	0,49 G	0,4901G-0,4901G-0,4901G-0,4921G	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	41,3 G	40,85G-0,9G-0,75G-0,75G-1,05G	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	5,82 G	5,882G-5,89G-5,814G-5,864G	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	5,26 G	5,25G-5,26G-5,296G-5,296G-5,326G	6,07	3,82
Euro 1.000								A28V0Q	XS2156474392	Lettland, Republik, Gewinnber. ab 14.04.2020 Kurs in Prozent, (Glob.)	100000	101,02 G	101,11G-1,02G	101,11	100,98
US\$ 500								A28WCE	USU52799BD11	Levi Strauss & Co., Gewinnber. ab 01.11.2019 Kurs in Prozent, (Glob.)	2000	98,51 G	97,5G-7,51G	98,52	97,5
US\$ 61,719	1	12	2018 Q=0,15 Q=0,08	2019 Q=0,08	23.04.20			A2PFHR	US52736R1023	-"	1	11,6 G	11,7G-1,7G-1,7G-1,75G-2G	18,8	8,82
US\$ 106,97	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,77 G	1,736G-1,736G-1,7475G-1,7805G-1,7805G-1,7575G	3,86	1,57
US\$ 131,696	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	9,25 G	9,3G	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	9,25 G	9,3G	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	2,77 G	2,745G-2,745G-2,745G-2,745G-2,734G-2,734G-2,748G	3,24	1,87
US\$ 182,257	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	19,39 G	19,226G-9,244G	21,06	13,79
US\$ 411,553	1	1						A1W0FN	GB00B8W67B19	-"	1	19 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,1G	20,4	13,1

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	17,1 G	17,7G-7,7G-7,7G	27,2	12,2
US\$ 39,93	1	1						A2AHD1	US5312298889	-"	1	16,8 G	17,3G-7,4G-7,4G	27,2	12
US\$ 101,421	1	1						A2AHD2	US5312294094	-"	1	29,8 G	30,6G-0,4G-0,6G-0,6G	46,8	20,8
US\$ 203,062	1	1						A2AHD3	US5312296073	-"	1	29,8 G	30,6G-0,6G-0,6G-1G	47	22
US\$ 25,834	1	1						A2AHDZ	US5312298707	-"	1	26,4 G	25,8G-5,8G-5,8G-6,4G	41,8	16
US\$ 203,371	1	1						A2AHEA	US5312298541	-"	1	27,8 G	27,8G-7,8G-7,8G-8G-8,4G-8,4G	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	31,8 G	32,4G-2,4G-2,6G-2,8G	56	15,4
Yen 241,488		1	2018 I=0 S=0 I=0	2020 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44,4 G	44,2G-4,2G-4,2G-4,2G-4,4G-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						A2N464	US53814L1089	Livent Corp.	1	5,3 G	5,35G-5,35G-5,35G-5,4G-5,2G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	35,89 G	36,29G-6,29G-6,32G-7,62G	41,4	13,3
Euro 1.000								A28VW3	XS2151069775	Lloyds Bank Corporate Markets PLC, Gewinnber. ab 09.04.2020, Kurs in Prozent	100000	107,32 G	107,15G-7,1G	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	0,3472G-0,3472G-0,3452G	0,75	0,31
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 G	42,8G-2,8G-2,8G-3,2G-3,4G-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	325,1 G	323G-6,1-5-5,9G-2,25G	404,95	255,45
US\$ 400								A28XP4	US539830BP37	-" , Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.)	2000	102,15 G	102,26G-1,83G	102,26	100,66
US\$ 750								A28XP5	US539830BQ10	-" , Gewinnber. ab 20.05.2020, Kurs in Prozent (Glob.)	2000	99,96 G	100,39G-2,31G	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	29,8 G	30,2G-0,2G-0,4G-0,4G-29,6G	50,5	25,4
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,0705G	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		(ausg)		
Euro 2,884		1	2018 J=3,5	2019 J=3,5	09.04.20			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	131 G	130G-0G-0G-0G-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	91,2 G	92,38G-2,38G-1,04G-1,04G-2,32G	102,05	59,98
Euro 500								A28V7B	BE6321076711	Lonza Finance International N.V., Gewinnber. ab 21.04.2020, Kurs in Prozent	100000	105,63 G	105,54G-5,24G	105,75	105,24
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	122,39 G	122,23G-2,46G	122,46	121,35
US\$ 750								A28VAD	US548661DV65	-" , Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.)	2000	129,68 G	129,84G-30,42G	130,42	128,36

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.250								A28VAE	US548661DW49	Lowe's Companies Inc., Gewinnber. ab 26.03.2020 Kurs in Prozent, (Glob.)	2000	137,44 G	137,43G-7,7G	137,7	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	119,02 G	119,4G-9,38G-20,12G- 0,52G-19,74G	121,28	59,23
US\$ 39,218	1	7	2018	2019	19.06.20			884625	US5021751020	LTC Properties Inc.	1	32,62 G	32,98G-4,43	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	65,92 G	66,3G-6,3G-6,3G-5,82- 6,02G-6,84G	97,8	42,4
US\$ 124,315	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	269,7 G	274,9G	287,95	124,02
US\$ 74,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	69,03 G	72,53G	84,14	55,67
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			936597	US55027E1029	Luminex Corp.	1	26,4 G	28,4G	35,8	24,8
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=2,49 Q=2,33 Q=0,25 Q=0,25	30.12.20			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	21,14 G	21,62G-1,62G-1,58G- 1,58G-2,12G	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	4,62 G	4,742G	5,1	2,71
Euro 1.500								A28VN3	FR0013506508	LVMH Moët Hennessy Louis Vuitton SE Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	102,25 G	102,38G-2,03G	102,69	102,03
£ 700								A28TL5	FR0013482858	-,-, Gewinnber. ab 11.02.2020, Kurs in Prozent	100000		100,79G-0,77G	100,79	100,77
£ 850								A28TL6	FR0013482866	-,-, Gewinnber. ab 11.02.2020, Kurs in Prozent	100000		100,35G-0,19G	100,35	100,19
US\$ 298,007	1	10						A2PE38	US55087P1049	Lyft Inc.	1	29,19 G	29,005G-9,005G-9,2G- 9,63G-8,32G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,16 G	1,154G-1,154G-1,154- 1,154G-1,1535G	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			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	56,99 G	57,82G-7,9G-8,66G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,81 G	1,8465G-1,8485G- 1,8135G-1,826G	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	91,5 G	91,5G-1,5G-2G-1,5G- 89,5G	157	78,5

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 29,802	1	9						A2PNZD CA55379R1073	M3 Metals Corp.	1	0,07 G	0,0725G-0,0725G- 0,0725G-0,0715G	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	104,59 G	104,59G-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	72 G	73G-3G-3,5G-3,5G	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	5,94 G	6,015G-6,015G-6,04G- 5,786G	16,33	4,03	
kann.\$ 86,384	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	11,82 G	12,265G-2,46G-2,46G- 2,165G-2,325G	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	39,32 G	39,315G-9,21G-9,46G- 9,575G-8,59G	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	11,46G	12,6	6,31	
HUF 208,548	1	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	5,1 G	5,35G-5,35G-5,4G	6,6	4,32	
US\$ 208,582	1	4						A1C8BP US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	20,05 G	19,92G	21,9	10,3	
US\$ 64,883	1	1	2019	2020	18.08.20			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	27,24 G	27,365G-8,53	41,2	15,1	
US\$ 84,455	1	10						A1W0TN IE00BBGT3753	Mallinckrodt PLC	1	2,39 G	2,3485G-2,3515G- 2,3515G-2,3325G-2,404G	4,96	1,11	
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK KYG5784H1065	Manchester United PLC [New]	1	13,4 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,8G-3,8G	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	60,5 G	60G-0,5G-0,5G-0G-0G	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	11,8 G	11,9G-1,9G-1,9G-2G-2G- 1,7G	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	1,58 G	1,573G-1,576G-1,561G- 1,572G	2,43	1,32	
US\$ 790,312	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	5,24 G	5,423G-5,496G	12,5	2,83	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53											
US\$ 650,261	1	1			19.05.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	32,29 G	32,915G-3,475G	55,5	15,2
Euro 939,511		1						A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,059G-0,059G-0,0568G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	88,5 G	88,5G-8,5G-8,5G-8,5G-9,5G-9,5G	102	77,5
US\$ 13,775	1	1						885036	US5705351048	Markel Corp.	1	799,8 G	811,8G	1.228	695,8
US\$ 37,91	1	1			12.05.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	438,5 G	440,2G	473	264
£ 1.950,06	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,1 G	1,08G-1,08G-1,0865G	2,57	0,94
US\$ 1.600								A28V93	US571903BD44	Marriott International Inc., Gewinnber. ab 16.04.2020, Kurs in Prozent, (Glob.)	2000	108,29 G	108,1G-8,01G	109,75	108
US\$ 324,256	1	1			27.02.20			913070	US5719032022	-	1	75,82 G	75,19G-5,18G-6,65-5,3G-5,3G-6,62G	137,04	54,65
US\$ 41,052	1	1			26.02.20			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	71 G	72G	91	62,5
US\$ 506,119	1 zu je US\$ 1	1			07.04.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	93,5 G	94,5G-4,5G-5G-5G-4,5G	109	69
Yen 1.737,941		4			30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	3,92 G	3,88G-3,88G-3,88G-3,88G-3,98G-3,98G-3,98G	6,8	3,86
US\$ 665,3	1	4			10.07.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	30,41 G	31,095G-1,095G-1,145G-0,605G	32,08	15,57
US\$ 263,755	1 zu je US\$ 1	1			09.07.20			856632	US5745991068	Masco Corp.	1	43,6 G	44,2G-4,2G-4,6G-4,6G-4,2G-3,8G	45,4	26,2
US\$ 1.000								A28VAF	US57636QAR56	Mastercard Inc., Gewinnber. ab 26.03.2020, Kurs in Prozent, (Glob.)	2000	113,33 G	113,56G-3,4G	113,74	112,17
US\$ 1.500								A28VAG	US57636QAP90	-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.)	2000	115,68 G	115,52G-5,35G	116,07	115,11
US\$ 1.500								A28VAH	US57636QAQ73	-", Gewinnber. ab 26.03.2020, Kurs in Prozent (Glob.)	2000	123,06 G	122G-1,46G	123,06	119,95
US\$ 993,041	1	1			08.07.20			A0F602	US57636Q1040	-"	1	260,75 G	261,9G-2,7G-6,9G	320,3	188,4
Euro 53,173	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	19,9 G	20,4G-0,4G-0,6G-0,6G-0G-0,2G	25,2	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	6,85 G	6,7G-6,7G-6,7G-6,7G-6,7G	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	8,56 G	8,494G-8,494G-8,551G-8,551G-8,641G-8,7G	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	16 G	15,7G-5,7G-5,7G-5,8G-6,3G-6,3G-6,3G-6,9G-6,9G	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	53 G	53G-3G-3,5G-3,5G-3G-2,5G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,22 G	0,222G-0,222G-0,222G-0,222G	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	136 G	137G-7G-7,2G-3-5,8G-5,8G	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	5,28 G	5,256G-5,256G-5,256G-5,278G-5,294G	8,26	4,35
US\$ 67,7	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,4 G	6,35G-6,35G-6,35G-6,35G-6,45G-6,25G	8,65	5,05
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0555G-0,056G	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	158,5 G	157,68G-7,66G-8,68G-8,68G-9,84G-9,72G	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	29.05.20	12.03		856958	US5801351017	McDonald's Corp.	1	161,74 G	163,56G-3,56G-3,56G-4,72G-4,72G-5,24G-5,24G-5,26-4,14G	201,15	120,92
US\$ 500								A28URM	US58013MFL37	--, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.)	1000	102,75 G	102,57G-1,99G	102,75	101,83
US\$ 750								A28URN	US58013MFM10	--, Gewinnber. ab 05.03.2020, Kurs in Prozent (Glob.)	1000	102,2 G	102,11G-2,38G	102,38	101,07
US\$ 750				2020	01.07.20			A28VAU	US58013MFM92	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	1000	108,76 G	(eabc)-108,45G-8,66G	109,17	107,93
US\$ 1.000				2020	01.07.20			A28VAV	US58013MFP41	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	1000	112,25 G	(eabc)-112,56G-2,52G	112,83	111,96
US\$ 1.000				2020	01.07.20			A28VAW	US58013MFQ24	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	1000	112,65 G	(eabc)-111,85G-2,89G	112,89	111,75
US\$ 750								A28VAX	US58013MFR07	--, Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	1000	120,33 G	119,92G-20,3G	120,33	117,9
US\$ 400,398	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,89 G	0,8848G-0,8952G-0,8992-0,8998G-0,865G	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	135,24 G	135,8G-5,8G-6,64G-6,54G-6,54G-4,06G	157,3	108,84

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	1,65 G	1,66G-1,66G-1,67G-1,67G-1,67G	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	1,55 G	1,48G-1,48G-1,48G-1,48G-1,52G-1,52G-1,5G	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	1,3 G	1,315G-1,315G-1,3G-1,335G	1,45	0,89
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,23 G	3,24G-3,248G-3,24G	5,62	2,56
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,57 G	1,581G-1,582G-1,56G-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	16,05 G	16,356G	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	2,9 G	2,89G-2,89G-2,89G	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	122,4 G	121,55G	122,4	45,39
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	6,26 G	6,386G-6,394G-6,268G	9,98	3,93
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,77 G	0,735G	2,2	0,74
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,19 G	0,1912G-0,1912G-0,1912G-0,1912G-0,1958G-0,2047G	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	79,48 G	81,13G-1,24G-1,69G	110,35	67,94
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,4 G	0,42G-0,42G-0,42G-0,4175G-0,4175G	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	3,2 G	3,23G-3,237G-3,328G-3,366G	8,13	2,22
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,09	0,095G-0,095G-0,0916G-0,095G	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	70,5 G	69,5G-9,5G-9,5G-70G-69,5G	71,5	51,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	19,71 G	19,914G-9,914G-9,914G-9,914G-9,914G-9,914G-9,874G-9,874G-9,874G	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	67,45G-7,65G-7,65G	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	3,7 G	3,758G-3,698G-3,698G-3,736G	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	1,23 G	1,2505G-1,2505G-1,254G-1,2505G-1,2955G-1,2955G	2,96	0,84

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	878,7	871,1G-1G-6,7G-5,1G	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	67,8 G	68,4G-8,4G-8,4G-9G-9G-9,6G	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	12,6 G	12,6G-2,6G-2,6G-2,7G-2,7G-3,1G-2,9G	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	7,51 G	7,36G-7,365G-7,365G-7,35	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	10 G	9,95G-9,95G-9,95G-9,95G-10,1G-0,1G-0,1G	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	1,66 G	1,72G-1,72G-1,72G-1,72G-1,72G	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	31,8 G	32,2G-2,2G-2,2G-2,4G-2,4G-2,2G-1,2G	48,2	21,8
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225 Q=0,225	20.05.20			883704	CA59162N1096	Metro Inc.	1	36,2 G	36,2G-6,2G-6,6G-6,4G-6,2G	39,8	32
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	9,89 G	10,06G-0,08G-0,08G-9,9G-10,04G	16,92	8,65
Euro 322,425		1	2018 J=0,1	2019 J=0,1 J=0,1	12.06.20			876917	FI0009000665	Metsä Board Oyj	1	5,97 G	6,015G-6,03G-6,06G	6,66	4,47
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47 S=1,47	17.06.20			923876	FI0009007835	Metso Corp.	1	28,7 G	(exBR)-8,928G-8,76G-8,76G	36,54	8,76
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 493,218	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15 Q=0,0025	09.06.20			880883	US5529531015	MGM Resorts International	1	14,7 G	14,7G-4,7G-4,8G-4,8G-5,5G	31	6,7
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,03 G	0,0305G-0,0295G-0,0299G-0,0299G	0,07	0,03
£ 334,649	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,78 G	4,753G	13,38	3,1
US\$ 7,103		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,9 G	6,05G-6,05G-6,05G-6,2G-6,2G	13,3	4
US\$ 245,332	1	4	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	2020 Q=0,3675	20.05.20			886105	US5950171042	Microchip Technology Inc.	1	92,76 G	93,31G-3,9G-3,5-2,85G-2,2G	101,92	51,23
US\$ 1.250								A28WK8	US595112BR36	Micron Technology Inc., Gewinnber. ab 24.04.2020 Kurs in Prozent, (Glob.)	2000	103,95 G	103,88G-4,02G	104,02	103,4
US\$ 1.112,186	1	9						869020	US5951121038	-"	1	45,88 G	45,505G-5,975G-5,975G-5,14G-4,66-4,225G	55,64	29,94

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,46 Q=0,51 Q=0,51 Q=0,51											
US\$ 7.583,44	1	7			19.08.20			870747	US5949181045	Microsoft Corp.	1	178,72 G	180,06G-0,06G-1-1,26-1G-1G-0,06G-2,46-1,82G	182,46	121,26
US\$ 142,553	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	1,16 G	1,196G-1,198G-1,198G-1,214G-1,219G	1,48	0,06
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,65 G	0,59G-0,626-0,629G-0,63-0,63G	1,12	0,45
Yen 427,081		4			30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,9 G	15,7G-5,7G-5,6G-5,7G-5,7G-5,6G	19,6	11,3
A\$ 188,47		7			28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	12,85 G	12,87G-2,788G-2,812G-2,812G	12,87	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	23,54 G	23,38G-3,38G-2,86G-2,86G-2,85G-2,89G	32,82	17,52
A\$ 3.933,944		7			29.06.20			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,31 G	1,3452G-1,3454G-1,3484G-1,3486G	2,12	0,89
£ 429,201	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,03 G	2,025G-2,025G-2,025G-2,07G	5,38	1,08
£ 365,941	1	4			19.12.19			864585	GB0004657408	MITIE Group PLC	1	0,92 G	0,899G-0,9G-0,902G-0,929G	1,7	0,64
Yen 1.506,288		4			30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	4,88 G	4,98G-4,96G-4,98G-4,82G	6,8	4,76
Yen 1.485,723		4			30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	18,6 G	18,5G-8,4G-8,5G-8,4G	24,2	17,8
Yen 2.147,201		4			30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,1 G	11,3G-1,2G-1,2G-1,3G-1,3G	13,5	9,3
Yen 1.391,328		4			30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,2 G	12,9G-2,9G-2,9G-2,9G	18,6	11
Yen 337,365		4			30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-0,4G-0,4G	35,2	20,2
Yen 87,961		4			30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G	24	14,9
Yen 131,49		4			30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	18,4 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G	24,2	15,1
Yen 1.490,282		4			30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,24	2,136G-2,136G-2,136G-2,141G-2,181G	3,8	2,14
Yen 13.581,995		4			30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,4G	4,9	3,14

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500			2018	2019	09.03.20			A2RYQY	US606822BE37	Mitsubishi UFJ Financial Group Inc., Gewinnber. ab 07.03.2019, Kurs in Prozent, (Glob.)	2000	118,56 G	118,23G-9,07G	119,07	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	12,6G-2,6G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G	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	18,1 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	21,8	15,3
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	3,38 G	3,34G-3,34G-3,34G-3,36G-3,34G	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	15,6 G	15,2G-5,2G-5,2G-5,2G-5,2G	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	17,7 G	17,6G-7,6G-7,7G-7,6G-7,6G	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	15,4 G	15,2G-5,2G-5,2G-5,2G-5,2G	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	1,06G-1,06G-1,06G-1,06G-1,06G-1,05G	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	8,05G	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	9,57 G	9,625G-9,625G-9,72G-9,815G	11,11	5,63
US\$ 388,824	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	57,31 G	56,75G-6,75G-6,78G-6,78G-4,96G-2,65-4,01-2,95-2,56G-2,56G	82,79	13,32
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	29,85 G	30,505G-0,505G-0,705G-0,7G-1,18G	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	15,45 G	15,35G	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	6,55 G	6,55G-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	34,11 G	34,07G-4,1G-3,79G-3,66G	42,68	25,94
US\$ 500								A28V3K	US609207AS49	Mondelez International Inc., Gewinnber. ab 13.04.2020, Kurs in Prozent, (Glob.)	2000	103,13 G	103,31G-3,28G	103,31	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	45,09 G	45,275G-5,275G-5,275G-5,275G-5,51G-5,405G-5,405G-5,395G	55,36	39,43
US\$ 750								A28WY5	US609207AU94	-", Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	101,88 G	101,92G-1,89G	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	16,45 G	16,76G-6,76G-6,555G-6,705G	21,12	12,68
US\$ 63,439	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	2,84 G	2,791G-2,791G-2,81G-2,81G	3,34	1,07
US\$ 48,962	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	193,78 G	197,22G	214,95	85
US\$ 526,564	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	60,96 G	61,28G-1,28G-1,28G-1,64G-2,14G-1,32G	65,34	46,87
US\$ 35,815	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	3,32 G	3,44G-3,46G-3,44G-3,36G	6	1,91
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,0495G	0,06	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	241,75 G	241,8G-1,75G-1,75G- 1,75G-2,9G-5,65G-5,65G	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	42,28 G	42,69G-2,685G-2,95G- 3,26G-2,03G	52,15	26,32
US\$ 2.000								MS0G2P	US6174468N29	"-", Gewinnber. ab 24.03.2020, Kurs in Prozent (Glob.)	1000	147,31 G	147,6G-9,2G	149,2	145,25
US\$ 3.000								MS0G2R	US6174468P76	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	1000	114,31 G	114,082G-4,14G	114,31	110,52
US\$ 3.000								MS0G2S	US6174468Q59	"-", Gewinnber. ab 28.04.2020, Kurs in Prozent (Glob.)	1000	103,91 G	103,668G-3,83G	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 Q=0,05	03.06.20			A1JFWK	US61945C1036	Mosaic Co., The	1	11,16 G	11,01G	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	1,27 G	1,27G-1,27G-1,3G-1,26G	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	1,13 G	1,124G-1,124G-1,12G- 1,136G-1,136G	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	124,06 G	124,04G-4,82G-4,82G- 2,8G-2,24G	172,18	112,88
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	16,65 G	16,685G-6,685G-6,805G- 6,805G-6,805G-6,76- 6,815G	23,54	12,61
US\$ 91,97	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	10,8 G	10,8G-0,8G-0,9G-0,8G- 0,4G	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	23,6G-3,6G-3,8G-3,6G	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	288,8 G	295,3G	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	2,67 G	2,655G-2,655G-2,655G- 2,655G-2,795-2,73G	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	4,52 G	4,48G-4,48G-4,48G-4,5G- 4,5G-4,48G-4,5G-4,5G	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-49,8G	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	11,8 G	12,2G-2,2G-2,3G	25	4,32
Euro 516,944	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	13,97 G	13,982G-4,002G-4,006G- 4,334G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,04 G	0,0413G-0,0413G- 0,0413G-0,0413G-0,0413G	0,09	0,03

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,555	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	9,8 G	9,95G-9,95G-10G-9,95G-9,9G	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	16,93 G	17,29G-7,3G-7,52G-7,66G	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	1						A2P0XB	FR0013482791	Nacon S.A.	1	5,1 G	5,1G-5,1G-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	1,01 G	1G-1G-1G-1G-1G-1G	1,4	0,83
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,87 G	0,871G	1,13	0,52
US\$ 500								A28WMV	US63111XAB73	Nasdaq Inc., Gewinnber. ab 28.04.2020, Kurs in Prozent, (Glob.)	2000	102,63 G	101,45G-2,05G	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	105,24 G	105,2G-5,18G-5,86G-7,2G	108,18	68,72
ZAR 435,511	1	4	2018 J=7,15	2019 J=5,8	25.11.20			906614	ZAE000015889	Naspers Ltd.	1	162,18 G	161,34G-1,5G-4,24G	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	10,94 G	11,126G-1,126G-1,156G-1,154G	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	40 G	39,8G-9,8G-9,8G-40,2G-0,2G-39,8G	51,5	25
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,24 G	1,2435G-1,2435G-1,26G-1,2455G-1,2455G	2,99	0,86
Euro 500								A28SC3	XS2104915033	National Grid Electricity Transmission PLC Gewinnber. ab 20.01.2020, Kurs in Prozent	100000	100,17 G	100,13G-99,95G	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	10,82 G	10,705G-0,705G-0,705G	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	10,81 G	10,882G-1,062G-1,062G	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	2,3 G	2,306G-2,309G-2,293G	4,39	1,59
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,0265G-0,0265G-0,0265G-0,0265G	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	16,45 G	16,465G-6,49G-6,49G-6,475G-6,475G-6,525G	24,66	14,18
Euro 1.000								A28V0L	XS2156506854	Naturgy Finance B.V., Gewinnber. ab 15.04.2020 Kurs in Prozent	100000	104,12 G	104,06G-3,85G	104,3	103,85
US\$ 13,36	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,86 G	1,83G-1,84G-1,84G-1,84G-1,84G	4	1,26
US\$ 127,8	1	1						919692	US62886E1082	NCR Corp.	1	15,1 G	15,2G-5,2G-5,2G-5,3G-5,3G-5,5G-4,9G	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	42,34 G	42,36G-2,36G-2,38G-2,38G-2,38G	43,56	25,8
US\$ 177,99	1	1						165417	US6402681083	Nektar Therapeutics	1	20,43 G	20,205G-0,57G-0,73G-0,74G	21,68	12,83

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 1.330,935		1						A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,75	1,7395G-1,754-1,7545- 1,744-1,731-1,71C-1,7105- 1,7395-1,732-1,74-1,7335- 1,746-1,7415-1,7565	1,97	0,64
Euro 85,217		1						A2N6LV	FR0011675362	NEOEN S.A.	1	36,1 G	35,8G-5,85G-6G-6G- 5,95G-5,95G	36,7	25,7
Euro 34,563		2	2018 J=0,53	2019 J=0,35	07.09.20			919272	FR0000120560	Neopost S.A.	1	12,57 G	12,98G-3G-2,8G-2,8G- 2,69G	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- 0,038G-0,038G-0,038G	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	34,4 G	34,7G-4,7G-4,7G-5,33G	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	97,6 G	98G-8G-7,8G-7,8G-8G- 8,6G	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	39,38 G	39,275G-9,275G-9,41G- 9,275G	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 G	379,55G-80,85G-0,75G- 0,1G	389,9	245,85
US\$ 439,804	1	1						552484	US64110L1061	Netflix Inc.	1	403,4 G	403,65G-3,65G-3,65G- 4,85G-4,85G-4-5,05G	421,5	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,92 G	4,908G-4,908G-4,908G- 4,908G-4,804G	7,72	3,48
US\$ 92,865	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	110,8 G	107,55G	115,1	67,5
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,12 G	0,12G-0,12G	0,23	0,08
US\$ 33,998	1	1						A12EPL	US64157F1030	Nevro Corp.	1	104 G	105G-5G-5G-5G-3G	133	63
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,17 G	1,1998G-1,1998G- 1,1998G-1,1838G-1,169G- 1,1628G-1,1628G	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	0,84 G	0,84G-0,84G-0,84G-0,84G- 0,84G	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	115 G	114G	130	95,5
US\$ 59,844	1	1						A12FNA	US64829B1008	New Relic Inc.	1	59,71 G	60,92G	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	6,5 G	(exD)-6,375G-6,438G- 6,438G-6,348G	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	37,4 G	37,2G-7,2G-7,2G-7,2G- 7,2G-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	106,43 G	106,45G-6,28G	106,61	105,77

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 500								A28XEF	USQ66511AF56	Newcrest Finance Pty Ltd., Gewinnber. ab 13.05.2020, Kurs in Prozent, (Glob.)	2000	109,54 G	109,53G-8,47G	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	19,11 G	19,83G-9,842G-9,832G-9,576G	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	13,93 G	13,936G-3,774G-3,98G	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	52,94 G	55,33G-5,7G-3,59G-3,59G-3,23G	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	10,39 G	10,39G-0,39G-0,39G-0,39G-0,39G-0,19G	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	41,62 G	41,36G-1,38G-1,36G-1,92G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	15,37 G	15,395G-5,395G-5,395G-5,395G	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	53,48 G	54,18G-4,18G-3,04G-3,78G	86,26	37,28
US\$ 27,517	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	19,4 G	18,6G	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	211,05 G	212,6G-2,6G-3,6G-3,6G-5,65G-7,8G	261,3	166,44
Yen 322,212		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,1 G	11,7G-1,7G-1,8G-1,7G	16,1	9,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	34,8 G	34,2G-4,2G-4,2G-4,2G-4,2G	40	24
US\$ 66,97	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09 Q=0,09	10.06.20			924381	US62914B1008	NIC Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G	23,4	14,5
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,4G-3,3G	13,6	7,4
Yen 139,966		4	2018 I=16 S=16	2019 I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G	26	18,8
Yen 596,284		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	59,04 G	57,98G-7,98G-8,22G-7,32G	127,5	41,97
US\$ 1.240,017	1	6	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245	29.05.20			866993	US6541061031	NIKE Inc.	1	86,01 G	86,69G-6,68G-6,68G-7,37G-6,4G	96,21	58
US\$ 1.000								A28VAP	US654106AH65	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	107,5 G	107,49G-7,58G	107,58	106,45
US\$ 1.000								A28VAQ	US654106AJ22	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	109,88 G	109,81G-9,95G	109,95	108,57
US\$ 1.500								A28VAR	US654106AK94	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	111,25 G	110,95G-1,25G	111,25	108,55
US\$ 1.000								A28VAS	US654106AL77	"-", Gewinnber. ab 27.03.2020, Kurs in Prozent (Glob.)	2000	111,6 G	112,57G-2,72G	112,72	108,94

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.500								A28VAT	US654106AM50	NIKE Inc., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.)	2000	115,44 G	115,43G-5,52G	115,52	111,16
Yen 378,337		4	2018 I=30 S=30	2019 I=30 S=10	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	7,4 G	7,15G-7,15G-7,1G-7,1G	11,3	7,1
Yen 131,669		4	2018 S=0 I=170 S=640	2019 I=270 S=820	30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	395,95 G	392G-89,2G-95,05G-5,05G	418,65	263,5
US\$ 778,419	1	4						A2N4PB	US62914V1061	Nio Inc.	1	6,66 G	6,9-6,8G-6,94G-6,84G-7-6,86G	7,14	2,06
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,52 G	0,519G	0,56	0,31
Yen 96		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	45,4 G	44G-4G-4,2G-4G	53,5	36
Yen 177,504		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9,1 G	8,8G-8,8G-8,8G-8,85G-8,8G	11,1	6,5
Yen 619,938		4	2018 I=4 S=5	2019 I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,52 G	1,48G-1,48G-1,48G-1,48G-1,48G	1,92	1,18
Yen 90,642		4	2018 S=20	2019 S=20 S=0	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,02 G	2,94G-2,94G-2,92G-2,94G-2,92G-2,92G	5,7	2,26
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23 G	22,6G-2,6G-2,6G-2,8G-2,6G	28,4	18
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10 S=0	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,3G-8,3G	13,9	6,75
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	20,58 G	20,11G-0,11G-0,19G-0,19G	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	12,2 G	11,9G-1,9G-1,9G-1,9G	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-9,9G-20G-0G-0,2G-0,4G	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	45 G	44,4G-4,4G-4,4G-4,4G-4,4G	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	3,26 G	3,2215G-3,2215G-3,2215G-3,2215G-3,209G-3,209G	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	13 G	12,8G-2,8G-2,8G-2,8G-2,8G	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	6,35 G	6,2G-6,2G-6,2G-6,25G-6,2G	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	43,6 G	42G-2G-2,2G-2G	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	50 G	49,2G-9,2G-9,2G-9,4G-9,2G	52	34,4
US\$ 65,126	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	13,6 G	13,95G	14,45	5,4

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 I=0,66 I=1,24 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
DKK 32,232		1		2017 J=0				861226	DK0010287663	NKT A/S	1	19,98 G	19,8G-9,82G-9,58G-9,58G-9,3G	24,54	14,51
Euro 320,267		1		2018 I=0,66 I=1,24	19.08.19			A115DY	NL0010773842	NN Group N.V.	1	29,76 G	29,82G-9,85G-30,04G-0,09G	38,12	19,68
US\$ 42,767	1	1		2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	3,72 G	4,12G-4,12G-4,14G-4,08G	8,95	1,33
US\$ 485	1	1		2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	08.05.20			860720	US6550441058	Noble Energy Inc.	1	7,75 G	7,9G-7,9G-7,9G-7,95G-7,95G-8,1G-7,75G	22,2	2,7
Euro 734,578		1		2018 J=0,0562	29.07.19			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	3,84 G	3,94G-3,94G-3,94G-3,9G-3,9G-3,86G-3,86G-3,86G	4,1	2,08
Euro 138,922		1		2018 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	19,27 G	19,475G-9,485G-9,385G-9,385G-9,385G-9,585G	27,37	16,38
Yen 3.493,563		4		2018 I=3 S=3	30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,96 G	3,92G-3,92G-3,94G-3,92G-3,92G	4,72	3,08
Euro 4.049,952	1	1		2018 J=0,69	15.05.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,09 G	6,124G-6,124G-6,143G	8,2	4,41
US\$ 157,033	1	1		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1	13,5 G	13,6G-3,6G-3,6G-3,7G-3,9G-3,4G	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	07.05.20			867028	US6558441084	Norfolk Southern Corp.	1	153 G	154G-4G-4G-5G-5G-6G-6G-0G	199	109
nkr 2.068,998		1		2018 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,43 G	2,475G-2,475G-2,479G-2,479G-2,479G-2,452G	3,4	1,72
kann.\$ 376,933	1	1		2018 J=1,25				906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,25 G	1,2415G-1,2415G-1,256G-1,25G-1,25G-1,311-1,2735G-1,2735G	1,31	0,32
A\$ 740,151		7		2018 I=0,06 S=0,075	06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,15 G	8,651G-8,651G-8,653G-8,653G-8,585G	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	11.06.20			854009	US6658591044	Northern Trust Corp.	1	69 G	69,5G-9,5G-9,5G-9,5G-70G-0G-69,5G-7,5G	98,5	56,5
kann.\$ 179,392	1	1		2019	29.06.20			A1H5MB	CA6665111002	Northland Power Inc.	1	21,2 G	21,6G	22,4	13,3

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32												2020 Q=1,32 Q=1,45
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	274,45 G	272,95G-2,9G-3,8G-5,15G	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	17,1 G	17,4G	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	0,26	0,2457G-0,2568-0,2573	4,1	0,25
US\$ 256,347	1	1							A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	14,34 G	14,148G-4,148G-4,238G-4,238G-5,232-5,85-6,146-5,566G	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	3,83 G	(exD)-3,604G-3,608G-3,534G-3,58G	4,95	2,73
Euro 70,626		1							A12CFH	FR0010397232	Novacyt	1	2,79 G	2,82G-2,82G-2,82G-2,845G-2,845G-2,84G	5,71	1,17
kann.\$ 325,727	1	12							905542	CA66987E2069	NovaGold Resources Inc.	1	7,94 G	8,19G-8,19G-8,19G-7,9G-7,984G	11,05	4
sfrs 313,557	1 zu je sfrs 20	1		2018 J=2,8341	2019 J=3,0874			03.03.20	907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	76,5 G	77G-7G-7,5G-7G-7,5G	90	64,5
sfrs 2.467,061		1		2018 J=2,85	2019 J=2,95			03.03.20	904278	CH0012005267	-"	1		(ausg)		
US\$ 63,689	1	1							A2PKMZ	US6700024010	Novavax Inc.	1	76,5	72,53-3,52G-3,52G-5,02G-6,02	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	57,64 G	57,86G-7,93G-7,93G-7,85-7,99G	60,72	45,66
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	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57 G	57,5G-7,5G-7,5G-7G-7G-7,5G	60	45,4
US\$ 100,44	1	4							A140ML	JE00BYSS4X48	Novocure Ltd.	1	51,04 G	52,1G-2,16G-2,18G-3G	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	A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,51 G	17,53G-7,54G-7,66G-7,75G-7,75G-7,58G	20,24	10,96
DKK 231,256		1		2018 J=5	2019 J=5,25			27.02.20	A1JP9Y	DK0060336014	Novozymes A/S	1	50,9 G	51,22G-1,3G-1,3G-1,1G	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	6,5 G	6,35G-6,35G-6,35G-6,35G	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	1,77 G	1,73G-1,73G-1,73G-1,73G-1,73G	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	10 G	9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,6G	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	23,4 G	23G-3G-3G-3G	28,8	22,4
US\$ 281,271	1	10							A0HGWX	US67020Y1001	Nuance Communications Inc.	1	22,41 G	22,325G-2,325G-2,325G-2,465G-2,55G-2,55G-2,57G	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	36,4G-6,4G-6,8G-5,2G	50	25,4

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	2,48 G	2,5G-2,5G-2,5G-2,5G-2,5G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0262G-0,0262G- 0,0262G-0,0262G-0,0262G	0,04	0,01
US\$ 179,575	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	20,25 G	20,915G	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	28,89 G	28,335G	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	335,45 G	337,15G-7,15G-7,15G- 6,9G-6,9G-7,5G	342,75	170,54
US\$ 1.500								A28VHF	US67066GAF19	--, Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	111,05 G	111,76G-1,38G	111,76	110,1
US\$ 1.000								A28VHG	US67066GAG91	--, Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	115,27 G	115,91G-6,77G	116,77	113,32
US\$ 2.000								A28VHH	US67066GAH74	--, Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	114,42 G	114,22G-5,74G	115,74	110,54
US\$ 3,681	1	1						888265	US62944T1051	NVR Inc.	1	2,840 G	2880G	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	100,78 G	101,08G-99,9G-101,14G	128,02	58,15
US\$ 74,226	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	370,4 G	373,7G-3,7G-5G-5G-5,2G- 5,2G	399	240,75
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,15 G	8G-8G-8G-8G	10,3	6,5
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,63 G	0,6235G-0,625G-0,627G- 0,6245G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,37 G	0,358G-0,358G-0,358G- 0,358G-0,366G-0,366G (ausg)	0,83	0,13
sfrs 339,759	1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1				
£ 747,803	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	22,79 G	22,49G-2,53G-1,99G- 2,33G	25,12	11,3
US\$ 900,018	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79 Q=0,01	12.06.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	15,76 G	16,056G-6,056G-6,508G- 6,508G	42	8,92
US\$ 1.150			2018	2019	15.04.20			A18ZS7	US674599CH65	--, Kurs in Prozent, (Glob.)	2000	79,8 G	81,12G-0,93G	86,41	79,8
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,9 G	2,05G-2,0605G-2,0605G- 2,0605G-2G-1,9178G	2,06	0,79
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	--, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,82 G	2G-2G-2G-2,02G-1,98G	2,02	0,77
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	9,17 G	9,275G-9,36G-9,595G	19,29	8,39
US\$ 74,549	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,19 G	0,1828G	0,56	0,18
Yen 368,498		4	2018 I=10 S=11	2019 I=11 S=10	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	21,8 G	21,2G-1,2G-1,4G-1,4G	22,6	15,5
Kina 2.077,851	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,87 G	1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G	4,9	0,97

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			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 1.014,382		4	2018 I=6 S=6	2019 I=7 S=7	30.03.20			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,08 G	3,96G-3,96G-3,96G-3,96G	5,05	3,4
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	8,4 G	8,35G-8,35G-8,35G-8,35G	12,5	7,55
US\$ 116,135	1	2						A2DNKR	US6792951054	Okta Inc.	1	173,84 G	177,48G-7,52	182,86	85,24
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	38 G	37G-7G-7G-7G-7G-7G	48	23
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035 S=0,045 S=0,045	27.05.20			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	0,88 G	0,88G-0,88G-0,885G- 0,885G-0,89G	1,29	0,79
US\$ 157,8	1 zu je US\$ 1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	08.05.20			851936	US6806652052	Olin Corp.	1	9,85 G	10G	14	9,5
US\$ 63,798	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	87 G	85,5G	91	55
Yen 1.370,915		4	2018 S=30 S=30	2019 I=10	28.05.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,8 G	16,4G-6,5G-6,5G-6,5G- 6,5G-6,5G	17,4	10,9
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	26,37 G	26,11G	41,06	14,08
US\$ 54,511	1	1						A0NBFF	US6821431029	Omeros Corp.	1	12,62 G	12,805G	17,1	8,17
A\$ 249,865		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,86 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	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	48,1 G	47,96G-7,96G-8,275G- 8,685G	73,2	43,59
US\$ 600				2020	01.06.20			A28VLV	US681919BC93	"-", Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	114,76 G	114,79G-5,08G	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	29,18 G	29,42G-9,42G-9,48G- 30,34-29,88G-9,9G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,44 G	0,45G-0,45G-0,45G- 0,465G	0,47	0,07
US\$ 62,471	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	1,51 G	1,6G-1,6G-1,6G	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	28,17 G	29,385G	71,25	13,86
US\$ 1.750								A28XPf	US683234AQ19	Ontario, Provinz, Gewinnber. ab 21.05.2020, Kurs in Prozent, (Glob.)	5000	100,15 G	100,01G-99,87G	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	12,76 G	12,98G-2,98G-2,98G-3G- 2,77G-2,7G	18,82	11,85

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746											
kann.\$ 269,834	1	7			28.05.20			899027	CA6837151068	Open Text Corp.	1	37,41 G	37,305G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 119,261	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	7,25 G	7,8G	7,8	4,26
US\$ 15,07	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	1,75 G	1,78G	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	99G	100,05	99
US\$ 3.153,584	1	6	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,24	14.07.20			871460	US68389X1054	Oracle Corp.	1	48,72 G	48,65G-8,96G-8,96G- 8,83G-9,17G-9,17G	51,55	37,33
US\$ 3.500								A28VP0	US68389XBT19	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	107,14 G	107,3G-7,31G	107,31	106,58
US\$ 2.250								A28VP1	US68389XBU81	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	109,07 G	109,15G-9,04G	109,4	107,85
US\$ 3.250								A28VP2	US68389XBV64	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	111,18 G	111,35G-1,33G	111,38	110,8
US\$ 3.000								A28VP3	US68389XBW48	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	111,66 G	112,22G-2,82G	112,82	110,38
US\$ 4.500								A28VP4	US68389XBX21	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	111,1 G	111,94G-3,14G	113,14	109,88
US\$ 3.500								A28VP5	US68389XBY04	--, Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	115,63 G	116,25G-5,71G	116,7	112,74
US\$ 23,094	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,04 G	3,08G	4,68	2,3
Euro 60,014		1	2018 J=0,5	2019 J=0,6 J=0,5	12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	14,5 G	14,48G-4,5G-4,64G-4,54G	20,85	13,1
Euro 750				2020	07.07.20			A28VQT	FR0013506292	Orange S.A., Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	105,22 G	104,89G-4,8G	105,48	104,8
Euro 750								A28VQU	FR0013506300	--, Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	108,24 G	108,07G-7,59G	109,31	107,59
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19			878074	NL0000440584	Ordina N.V.	1	1,8 G	1,82G-1,822G-1,822G- 1,822G-1,84G	2,49	1,11
A\$ 405,635		10	2018 I=0,22 S=0,33	2019 I=0,165	28.05.20			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,1 G	9,95G-9,95G-9,95G-9,95G	14,1	7,25
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	112 G	115G-5G-5G-5G-5G	132	99,5
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,54 G	3,58G-3,58G-3,58G-3,58G- 3,58G	5,4	1,98
Euro 105,691		1	2018 J=1,5	2019 J=1,5 J=1,5	07.05.20			A0J3QM	FI0009014377	Orion Corp.	1	42,88 G	43,03G-3,03G-3,03G- 3,07G-3,29G	48,35	30,51
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,72 G	7,81G-7,826G-7,838G- 7,862G	9,15	6,58
A\$ 277,092		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,39 G	1,4245G-1,4245G- 1,4245G-1,4245G-1,421G	2,4	1,01
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR000184798	Orpea	1	102,6 G	102,8G-2,6G-3,1G	127,9	70,5
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	102,7 G	102,75G-2,9G-2,9G-2,9G- 2,4-1,9G	109,9	75,52
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,3 G	16,9G-6,9G-7G-7G-7G	18,1	13,1

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 18,011	1	7						909273	US6710441055	OSI Systems Inc.	1	65 G	65,5G-5,5G-6G-6G-6G-5G-5G	91,5	49,4
kann.\$ 147,976	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05	29.06.20			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	8,77 G	8,788G-8,892G-8,64G-8,69G	9,81	4,54
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,31 G	2,491G	2,89	1,17
Euro 67,553	1	1	2018 J=2,08	2019 J=2,08 J=2,08	29.06.20			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,5 G	29,5G-9,85G-9,15G	35,5	26,4
US\$ 30,868	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	3,35 G	3,076G-3	3,5	1,42
HUF 280	1	1						896068	HU0000061726	OTP Bank Nyrt.	1	31 G	30,68G-0,68G-0,8G-0,2G	46,8	21,96
A\$ 4.795,01	zu je HUF 100	7	2017 J=221,3529	2018 J=220,683	24.05.19			A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,02	
Euro 416,374	1	1	2018 J=0,15	2019 J=0,1	01.04.20			885421	FI0009002422	Outokumpu Oyj	1	2,47 G	2,531G-2,531G-2,531G-2,525G-2,525G-2,525G-2,504G	4,42	2,07
- 4.400,379		1	2018 I=0,2 S=0,23	2019 I=0,25 S=0,28	22.05.20			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	5,65 G	5,75G-5,7G-5,7G-5,7G-5,7G	7,4	4,76
US\$ 40,326	1	12						645086	US6903701018	Overstock.com Inc.	1	25,18 G	24,965G-4,96G-4,96G-5,115G-5,115G-4,985G	25,34	2,36
US\$ 259,822	1	1		2020 I=0,0938 I=0,0938	12.06.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	8,1 G	8,35G	15,1	2,16
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,97 G	2,94G-2,94G-3,005G-2,98G-2,98G	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	6,7 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,8G	6,8	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	65,5G-5,5G-6G-5,5G-5,5G	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	12,6 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G	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	4,13 G	4,146G-4,152G-4,152G-4,152G-4,162G-4,162G-4,158G	6,25	3,17
US\$ 78,705	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	25,19 G	25,06G-5,06G-5,3G-5,41G-5,41G-6,4G	28,04	11,4
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,06 G	0,0622G-0,0612G-0,0612G-0,0622G	0,07	0,02
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,46 G	0,4461G	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	19,34 G	19,64G-9,68G-9,18G-9,58G	30,55	15,5
US\$ 96,466	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	198,62 G	202,2G	229,6	119,94
US\$ 24,255	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	73 G	75G-5G-5G-5G-8G	78	37
ARS 49,105	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	9,4 G	9,2G	12,6	8,4
US\$ 209,482	zu je ARS 1 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	24,96 G	26,855G-7,7,375G-7,15-6,26G-6,26G-6,135G-6,135G	27,48	10,99

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 S=15 J=9											
Yen 2.453,327		4			30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,71 G	7,618G-7,612G-7,644G- 7,644G-7,662G	10,61	5,84
DKK 100		1			12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	48,12 G	48,27G-8,31G-8,31G- 9,43G	50,82	24,15
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,04 G	0,04G-0,04G-0,04G- 0,0401G-0,0401G	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	8,7 G	8,7G-8,65G-8,7G-8,7G- 8,65G	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	161,38 G	162,2G-2,18G-3,24G- 4,86G-59,64G	198,26	91,21
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	1,31 G	1,26G-1,26G-1,26G-1,23G- 1,23G-1,23G-1,27G	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	19,38 G	19,15G-9,15G-9,266G	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	2,98 G	3,04G-3,04G-3,08G-3,18G	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	66,57 G	66,86G-7,28G-7,77G	83,38	46,78
US\$ 58,566	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	265,95 G	273,6G	305	158,54
US\$ 1.174,161	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	150,74 G	155,54-4,56-5,38G-5,3G- 6,92	156,92	78,29
US\$ 1.000								A28XFG	US70450YAF07	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	101,9 G	102,03G-2,03G	102,03	101,35
US\$ 1.000								A28XFH	US70450YAG89	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	103,37 G	103,25G-3,39G	103,39	101,87
US\$ 1.000								A28XFJ	US70450YAH62	"-", Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	104,06 G	103,98G-4G	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	2,56 G	2,543G-2,543G-2,56G- 2,601G-2,601G-2,657G	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	2,58 G	2,52G	2,74	2,52

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	6,29 G	6,342G-6,342G-6,342G- 6,342G-6,222G-6,222G- 6,222G-6,34G	7,74	4,7	
US\$ 206,067	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	51 G	51G-1G-1G-1G-0,5G-0,5G- 3G	54	16,2	
kann.\$ 511,076	1	1	2019	2020	24.06.20		A1C563	CA7063271034	Pembina Pipeline Corp.	1	21,67 G	22,145G-2,145G-2,145G- 2,16G-2,44G-1,585G	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	12,25 G	12,265G-2,265G-2,095G- 2,345G	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	33,2 G	33,6G-3,6G-3,6G-3,4G	40,8	21,2	
US\$ 35,074	1	10					A14Y65	US70975L1070	Penumbra Inc.	1	152 G	157G	178	118	
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		A0MP68	US7127041058	People's United Financial Inc.	1	10,1 G	10,1G-0,1G-0,2G-0,1G- 9,9G	15,1	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	116,48 G	117,18G-7,38G-8,06G- 7,96G	136,64	95,65	
US\$ 1.000							A28W0E	US713448EZ78	--, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	101,8 G	101,65G-2,52G	102,52	100,63	
US\$ 1.000							A28W1C	US713448EY04	--, Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	100,88 G	100,9G-0,84G	100,91	100,3	
US\$ 1.500							A28U71	US713448EQ79	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	106,66 G	106,94G-6,61G	107,09	106	
US\$ 500							A28U72	US713448ER52	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	109,34 G	109,53G-9,46G	109,6	108,88	
US\$ 1.500							A28U73	US713448ES36	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	110,73 G	111,3G-1,01G	111,54	109,26	
US\$ 750							A28U74	US713448ET19	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	118,54 G	118,16G-8,49G	118,54	116,66	
US\$ 1.500							A28U75	US713448EU81	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	120,87 G	121,36G-2,17G	122,17	118,75	
US\$ 750							A28U82	US713448EV64	--, Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	123,15 G	127,34G-3,92G	129,67	121,43	
A\$ 701,528		7		2019 I=0,035	10.03.20		A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,71 G	0,705G-0,705G-0,705G- 0,705G	1,01	0,25	
US\$ 25,56	1	1					A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,51 G	0,51G-0,515G-0,52G- 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	86 G	86G-6G-7G-6,5G-5,5G	92	58,5	
Euro 454,695	1 zu je Euro 0,5	1					A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,51 G	0,514G-0,514G-0,514G- 0,514G	1,12	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,18 S=1,94											
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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	140,9 G	140,2G-0,3G-38,95G- 40,35G	170,1	115,25
Euro 1.000								A28VQ2	FR0013506524	--, Gewinnber. ab 06.04.2020, Kurs in Prozent	100000	103,16 G	103,12G-2,93G	103,3	102,93
Euro 1.000								A28VQ3	FR0013506532	--, Gewinnber. ab 06.04.2020, Kurs in Prozent	100000	108,18 G	108,24G-7,7G	108,59	107,7
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,78 G	0,78G-0,78G-0,78G-0,78G- 0,8G-0,7792G	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	24,91 G	25,32G-5,32G-5,32G- 5,32G-5,12G-5,26G	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	29,18 G	31,23G	37,26	19,82
Euro 157,038	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,04 G	0,041G-0,041G	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	103,89 G	103,91G-3,93G	103,93	102,86
US\$ 5.400,614			2019	2020	27.07.20			A19433	US71647NAY58	--, Kurs in Prozent, (Glob.)	2000	104 G	104,48G-4,74G	118,18	79,42
CNY 21.098,9	1 zu je CNY 1	1	2018 I=0,0888 S=0,09	2019 I=0,0863 S=0,066	22.06.20			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,29 G	0,2951G-0,2951G- 0,2951G-0,2951G- 0,2951G-0,2951G- 0,2951G-0,2951G	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	28,8G	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	1,9 G	1,9535G-1,9535G-1,899G- 1,899G-1,9315G	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	7G-7G-6,95G-7,25G-7,2G	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	7,25 G	7,3G-7,3G-7,25G-7,5G- 7,4G	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	3,52 G	3,52G-3,52G-3,52G-3,52G- 3,52G-3,64G	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	3,4 G	3,46G-3,46G-3,46G-3,46G	6,65	2,12

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.312,826	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,34 G	0,2735G-0,2735G- 0,2735G-0,275G-0,275G- 0,286G	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	2,59 G	2,63G-2,63G-2,636G- 2,608G-2,606G-2,606G	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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	14,23 G	14,375G-4,36G	21,83	9,5
US\$ 34,292	1	1						A118RA	US7170711045	Pfenex Inc.	1	7,2 G	7,35G-7,35G-7,35G-7,2G	8,55	5,95
US\$ 1.250								A28VAY	US717081EW90	Pfizer Inc., Gewinnber. ab 27.03.2020, Kurs in Prozent, (Glob.)	2000	110,03 G	110,1G-9,47G	110,1	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	28,7 G	29G-9G-9,1G-30,2G-0,7- 0,7-0,2G	36,8	25,8
US\$ 750								A28XQ4	US717081EX73	-", Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.)	2000	100,34 G	100,71G-99,85G	100,71	99,46
US\$ 1.250								A28XQ7	US717081FA61	-", Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.)	2000	103,1 G	102,66G-3,36G	103,36	99,72
US\$ 1.000								A28XQ8	US717081EY56	-", Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.)	2000	100,97 G	101,27G-1,07G	101,41	100,68
US\$ 1.000								A28XQ9	US717081EZ22	-", Gewinnber. ab 28.05.2020, Kurs in Prozent (Glob.)	2000	103,77 G	102,63G-3,29G	103,83	101,62
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=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	7,82 G	7,751G-7,751G-7,779G- 7,972G-7,881G	16,64	6,72
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,34 G	0,3396G-0,3396G- 0,3319G-0,3319G-0,3332G	2,03	0,23
A\$ 395,249		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,038G-0,038G-0,038G- 0,038G-0,038G	0,07	0,02
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,16 G	1,1655G-1,167G-1,1655G- 1,155G	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	0,101G-0,1012G-0,1012G- 0,1012G-0,0999G-0,0999G	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	0,1584G-0,1586G-0,1586G	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	499,5G-9,5G-9,5G-502G- 2G	615	439,5
US\$ 750								A28WYN	US718172CQ07	Philip Morris International Inc., Gewinnber. ab 01.05.2020, Kurs in Prozent, (Glob.)	2000	101,54 G	101,43G-1,65G	101,65	100,81
US\$ 750								A28WYP	US718172CN75	-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	102,15 G	102,54G-2,35G	102,54	101,72
US\$ 750								A28WYQ	US718172CP24	-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	102,86 G	103,02G-2,96G	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	61,78 G	62,11G-2,11G-2,41G- 2,76G-2,59G	82,59	54,49
US\$ 500								A28V1K	US718546AV68	Phillips 66, Gewinnber. ab 09.04.2020, Kurs in Prozent, (Glob.)	2000	110,9 G	110,53G-0,33G	111,23	108,89

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	62,53 G	63,98G-5,06G	102,24	38,7
US\$ 625			2018	2019				A187TL	US718549AE82	Phillips 66 Partners LP, Kurs in Prozent, (Glob.)	2000	106,08 G	106,3G-6,25G	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	11,04 G	10,96G	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	2,14G-2,144G-2,138G- 2,178G	2,55	1,4
AS\$ 2.224,738		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,15 G	0,1628G	0,23	0,08
US\$ 679,014	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	75 G	75,5G-5,5G-6G-4,5G-4,5G- 5G	81,5	27
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,005G-0,005G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	13,3 G	13,3G-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	8,89 G	8,792G-8,792G-8,792G- 8,862G-8,862G	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	64,5G-4,5G-4,5G-5,5G- 5,5G	96	58,5
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	84,5 G	86G-6G-6,5G-6,5G-3,5G	140	45,2
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,51 G	1,514G-1,518G-1,5545G- 1,5545G	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	3,74 G	3,765G-3,769G-3,697G- 3,697G	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	2,29 G	2,2625G-2,262G-2,277G- 2,296G-2,22G	3,78	1,66
US\$ 79,951	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	52,05 G	52,66G	79,95	24,78
AS\$ 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	2,16 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G	2,88	1,38
US\$ 324,284	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	7,09 G	7,408-7,133G-7,187-7,2bB- 7,213-7,227-7,595-7,648- 7,615G-7,615G-7,698- 7,498-7,607-7,601-7,671- 7,654-8,056-7,893-8,014- 8,061-8,003G	8,06	2,45
US\$ 105,526	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	15,33 G	15,854G	19,67	6,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,42 G	0,4G	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	0,4 G	0,3985G-0,3985G- 0,3985G-0,4G-0,4085G- 0,4085G-0,397G	0,41	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	17,51 G	17,26G-7,26G-7,385G	19,71	10,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	4,915G-4,925G-4,84G-4,8G	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	74,05 G	71,7G-1,7G-2,1G-2,1G-2,1G	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	14,84 G	14,66G-4,68G-4,42G-4,54G	17,02	12,98
US\$ 78,517	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	15,68 G	15,66G	16,44	4,95
Euro 1.306,11		1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,85 G	7,714G-7,72G-7,618G-7,726G	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	1,76 G	1,9015G-1,904G-1,933G	2,02	0,96
H\$ 2.134,262	1	1	2018 S=2,03	2019 I=0,77 S=2,03	18.05.20			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,78 G	4,74G-4,74G-4,74G-4,74G-4,74G	6,7	4,74
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	15,4 G	15,5G-5,5G-5,6G-5,6G-5,5G-5,5G	24	11,4
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	29,1	29,54-8,92-9,2-8,78-9,44-9,3	32,9	12,9
US\$ 235,923	1 zu je US\$ 1,6659999999999999	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	93,5G-3,5G-4G-4G-3G	119	65
US\$ 1.000								A28VSJ	US69352PAQ63	PPL Capital Funding Inc., Gewinnber. ab 03.04.2020, Kurs in Prozent, (Glob.)	2000	112,53 G	112,55G-2,92G	112,92	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	22,56 G	22,805G-2,805G-2,95G-3,12G-3,165G	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	3,06 G	3,1G-3,1G-3,08-3,08G-3,08G	3,48	2,12
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,4 G	1,44G-1,44G-1,44G-1,4485G-1,418G-1,418G-1,41G-1,41G	1,45	0,55
£ 922,029	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,52	0,5558G-0,5558G-0,5564G-0,5564G-0,5592G	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	36,4 G	36,6G-6,6G-6,8G-6,8G-7G-5,2G	51,5	22,4
US\$ 45,164	1	1						A2P7FX	US74319F1075	Progenity Inc.	1	8G	8G	8	8
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	70,5G-0,5G-1G-1G-0G	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	80 G	81,5G	90,5	56
Euro 500								A28YBX	XS2187529180	ProLogis International Funding II S.A., Gewinnber. ab 17.06.2020, Kurs in Prozent, (Glob.)	125000	104,19 G	103,96G-3,46G	104,44	103,38

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 57,303	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	94,38 G	96,68G	120,3	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	81,54 G	82,18G-2,9G-2,9G-2,9	84,36	48,1
US\$ 52,148	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,21 G	1,19G	1,78	0,8
£ 671,617	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,61 G	0,622G-0,622G-0,63G-0,63G-0,648	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	1,89 G	1,885G-1,887G-1,892G-1,915G	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	18,16 G	18,08G-8,11G-8,11G-8,285G-8,48G-8,48G	27,08	16,81
US\$ 500								A28UVS	US74432QCH65	Prudential Financial Inc., Gewinnber. ab 10.03.2020, Kurs in Prozent, (Glob.)	1000	102,02 G	101,94G-1,89G	102,02	101,53
US\$ 500								A28UVT	US74432QCG82	"-", Gewinnber. ab 10.03.2020, Kurs in Prozent (Glob.)	1000	101,25 G	100,99G-1,14G	101,25	99,27
US\$ 500								A28UVU	US74432QCJ22	"-", Gewinnber. ab 10.03.2020, Kurs in Prozent (Glob.)	1000	101,04 G	100,66G-1,05G	101,52	98,91
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	"-"	1	52,5 G	53,5G-3,5G-3,5G-3,5G-1,5G	87,5	37
US\$ 1.000								A28V6H	US74435KAA34	Prudential PLC, Gewinnber. ab 14.04.2020, Kurs in Prozent, (Glob.)	2000	107,72 G	106,95G-7,41G	107,95	106,95
£ 2.608,857	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645 S=0,2084	26.03.20			852069	GB0007099541	"-"	1	13,2 G	13,575G-3,575G-3,575G-3,565G-3,565G	17,96	7,38
Euro 268,144		1	2018 J=0,43 J=0,43	2019 J=0,25	18.05.20	023		A0MP84	IT0004176001	Prysmian S.p.A.	1	20,47 G	20,65G-0,67G-0,54G-0,69G-0,69G-0,69G	24,95	13,97
sfrs 45,868	1	1	2018 J=3,5	2019 J=3,6	15.04.20			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 76.215,195		1	2018 J=7,1986	2019 J=4,835	08.04.20			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	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		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	67,94 G	68,91G-9G-9G-9,49G	81,94	41,47
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	3,33 G	3,32G-3,32G-3,39G	4,32	1,49
US\$ 505,625	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,49 Q=0,49	08.06.20			852070	US7445731067	Public Service Enterprise Group Inc.	1	43 G	43,4G-3,4G-3,6G-3,6G-4G-4,2G	56	33
US\$ 174,793	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2 Q=2	12.06.20			867609	US74460D1090	Public Storage	1	169 G	168,56G-9,62G-72,18G-6,32G	214,55	147,34
Euro 240,713		1	2018 J=2,12	2019 J=1,15	07.09.20			859386	FR000130577	Publicis Groupe S.A.	1	28,23 G	28,72G-8,72G-8,76G-8,76G-8,19G-8,29G	43,18	21,39
US\$ 25,421		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,6 G	1,449G	1,74	0,87
US\$ 268,149	1	1	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2020 Q=0,12 Q=0,12	11.06.20			854435	US7458671010	Pulte Group Inc.	1	29,8 G	29,8G-9,8G-30,2G-0G-29,2G	43,4	16,4
US\$ 265,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	15,06 G	15,12G	17,83	7,78
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,52 G	1,48G-1,48G-1,51G-1,48G	1,53	0,12

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,25 G	3,248G-3,248G-3,244G	4,62	2,52
Euro 51,487		1	2019 Q=0,28 I=0,28 I=0,28 S=0,22	2020 I=0,14	01.06.20			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,3 G	15,2G	19,2	8,7
US\$ 114,734	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	94,5 G	97G	102	62,5
US\$ 1.200								A28W7P	US747525BK80	QUALCOMM Inc., Gewinnber. ab 08.05.2020, Kurs in Prozent, (Glob.)	2000	104,07 G	103,87G-4,07G	104,23	103,6
US\$ 800								A28W7Q	US747525BJ18	"-", Gewinnber. ab 08.05.2020, Kurs in Prozent (Glob.)	2000	108,71 G	109,05G-9,76G	109,76	105,95
US\$ 1.124,928	1	10	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,65	03.06.20			883121	US7475251036	"-"	1	80,41 G	81,02G-1,01G-1,27G- 1,27G-0,14G	86,6	53,53
US\$ 137,647	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,05 Q=0,05 Q=0,05	30.06.20			912294	US74762E1029	Quanta Services Inc.	1	34,2 G	34,6G-4,6G-4,8G-4,6G-4G	38,2	22,6
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,021G-0,021G-0,021G- 0,021G-0,021G	0,03	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	3,36 G	3,44G-3,44G-3,44G-3,44G	7,45	1,17
US\$ 191,381	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,46 G	1,45G-1,45G-1,45G-1,46G- 1,52G-1,52G	2,66	1,22
US\$ 1.500								A28XVS	US748148SB04	Quebec, Provinz, Gewinnber. ab 28.05.2020, Kurs in Prozent, (Glob.)	5000	101,57 G	101,51G-1,25G	101,92	100,21
US\$ 550								A28XES	US74834LBC37	Quest Diagnostics Inc., Gewinnber. ab 13.05.2020 Kurs in Prozent, (Glob.)	2000	104,59 G	104,55G-5,16G	105,16	103,31
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	"-"	1	99,5 G	100G-0G-0G-0G-0G	109	67,5
US\$ 41,999	1	4						867261	US74838J1016	Quidel Corp.	1	190 G	199G-9G-9G-200G-191G	200	131
US\$ 387,364	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	8,4 G	8,35G-8,4G-8,4G-8,6G- 8,6G	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	1 G	1,03G-1,03G-1,03G-1,04G- 1,04G-1,01G-1,01G	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	15,57 G	15,75G-5,78G	22,92	11,06
Euro 500								A28R4K	XS2100569552	Raiffeisenlandesbank Niederösterreich-Wien AG Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	104,39 G	103,99G-3,63G	104,4	101,31
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5 S=0				927128	JP3967200001	Rakuten Inc., (Glob.)	1	7,51 G	7,669G-7,662G-7,662G- 7,745G	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	63,85 G	63,7G-3,7G-4,2G-4,2G- 2,86G	113,12	57,74
US\$ 500								A28X7S	US731572AB96	"-", Gewinnber. ab 03.06.2020, Kurs in Prozent (Glob.)	2000	102,31 G	102,43G-2,8G	102,8	99,6
US\$ 113,275	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	13,28 G	13,395G-3,475G-3,475G- 3,35G-3,225G	15,37	8,22
A\$ 805,954		7		2018 J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,2 G	1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G	1,28	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,6 S=0,915 S=2,2931											
A\$ 228,882		7			05.03.20			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G	49,2	27
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1			26.03.20			879309	NL0000379121	Randstad N.V.	1	39,28 G	39,7G-9,76G-9,31G-9,99G	56	28,49
US\$ 255,747	1	1			12.12.19			867939	US75281A1097	Range Resources Corp.	1	4,83 G	4,937G-5,037G-5,037G	6,81	1,63
skr 239,504		1			02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	2,3 G	2,336G-2,336G-2,336G-2,36G-2,36G-2,382G	3,5	1,46
US\$ 129,232	1	1			15.06.20			889684	US7549071030	Rayonier Inc.	1	21,2 G	21,6G	23,6	19,5
US\$ 1.000								A28XPV	US75513EAD31	Raytheon Technologies Corp., Gewinnber. ab 18.05.2020, Kurs in Prozent, (Glob.)	2000	104,07 G	103,88G-4,51G	104,88	103,05
US\$ 1.000								A28XPW	US75513EAC57	Realnetworks Inc.	2000	106,09 G	105,65G-6,16G	107,74	104,7
US\$ 38,235	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,1 G	1,14G-1,14G-1,14G-1,14G-1,12G	1,81	0,34
US\$ 343,416	1 zu je US\$ 1	10			30.06.20			899744	US7561091049	Realty Income Corp.	1	52,56 G	52,27G-2,26G-3,44G-3,56G-3,65G	75,92	39,96
nkr 279,82		1						A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,25 G	0,2586G-0,2592G-0,2592G-0,2604G-0,2604G	0,54	0,19
£ 711,004	1	1			16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	82,12 G	81,98G-1,98G-1,98G-1,98G-1,44G-2,42G	82,42	57,99
£ 500								A28XL7	XS2177006983	Reckitt Benckiser Treasury Services [Niederland] B.V., Gewinnber. ab 19.05.2020, Kurs in Prozent (Glob.)	100000		104G-4G	104	104

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,45 Q=0,47 S=0,47											
Euro 209,125		1	2018 I=0,45 Q=0,47 S=0,47	2019 I=0,48 Q=0,52 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	44,19 G	44,37G-4,42G-4,71G-4,74G-4,74G	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	29,6 G	29G-9G-9G-8,8G-8,8G-9,2G	37,36	19,5
AS\$ 1.958,845		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,129G-0,129G-0,129G-0,129G-0,129G	0,21	0,09
Euro 400								A28VXH	XS2154441120	Red Electrica Corporacion S.A., Gewinnber. ab 14.04.2020, Kurs in Prozent	100000	103,58 G	103,5G-3,33G	103,68	103,33
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	16,69 G	16,555G-6,585G-6,585G-6,54G-6,675G	19,71	13,42
Euro 500								A28XVH	XS2178957077	Redexis Gas Finance B.V., Gewinnber. ab 28.05.2020, Kurs in Prozent	100000	102,47 G	102,92G-2,25G	103,72	100,59
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,04 G	0,049G-0,049G-0,049G-0,049G	0,05	0,02
US\$ 100,867	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	547,2 G	550,6G-4G-46,3G-35,6G	571,9	301,1
US\$ 37,241	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	32,96 G	32,43G-2,43G-2,43G-2,65G-2,65G-4G-4G	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	9,75 G	9,8G-9,8G-9,85G-9,85G-9,4G	15,3	6,75
US\$ 750								A28XJM	US7591EPAQ39	-, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	104,2 G	104,2G-4,12G	104,45	102,59
AS\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,09 G	3,272G-3,272G-3,285G-3,246G-3,246G	3,35	1,55
- 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	40,4 G	(exD)-40,35G-0,35G-1,1G-1,1G-1G-1-1,1G	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	20,53 G	20,75G-0,75G-0,75G-0,54G-0,78G	25,24	14,85
US\$ 99,354	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	1,98 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,99G-1,99G	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	2,41 G	2,42G-2,425G-2,42G-2,42G-2,435G	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	21,93 G	22,465G-2,485G-1,65G-1,81G	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	0,98 G	0,975G-0,975G-0,98G-0,99G	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	5,51 G	5,598G-5,598G-5,598G-5,612G-5,66G	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	71,55 G	71,65G-1,75G-1,55G-1,4G	78,2	43,34
Euro 750								A28V0M	XS2156581394	Repsol International Finance B.V., Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	106,99 G	107G-6,78G	107,24	106,78
Euro 750								A28V0N	XS2156583259	-, Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	111,11 G	110,85G-1,19G	111,61	110,85
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	7,89 G	7,772G-7,788G-7,788G-7,802G-7,96G	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	72,2 G	72,08G-2,53G-2,53G-3,04G-3,04G	93,5	61,5

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 123,148	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	10,14 G	10,295G-0,295G-0,295G-0,36G-0,485G-0,005G-0,005G	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	16,5 G	16,5G-6,5G-6,5G-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	166 G	169G-8	169	104
A\$ 1.102,827		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,68 G	0,728G-0,728G-0,7336G-0,7192G	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	2,96G-2,96G-2,98G-2,98G-3G	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	48,88 G	47,985G	61,5	25,4
US\$ 36,446	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,84 G	1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G	2,14	0,74
US\$ 309,675	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	27 G	27,8G	35,4	17,54
A\$ 209,701	1	1						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0435G-0,0435G-0,044G-0,044G-0,044G-0,044G	0,04	0,01
US\$ 19,291	1	2						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	30 G	30,2G	31,6	21,75
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2DJTU	US74967X1037	RH	1	224 G	216G-8G-22G-2G	231,75	72,5
Yen 744,912	1	1	2018 I=10 S=13	2019 I=13 S=13	30.03.20		09.05	A2H5W8	NL0012650360	RHI Magnesita N.V.	1	26,26 G	27G-7,06G-7,44G	40,1	15,48
US\$ 76,92	1	1						854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,2 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	10,5	5,6
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			A1W58K	US76680R2067	RingCentral Inc.	1	250 G	250G-0G-0G-6G-0G-0G-6G	264	128
£ 1.246,691	1	1	2019 I=1,7314 S=1,7747	2020 I=0	06.08.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	59,05 G	58,94G-8,94G-8,96G-8,95G-8,97G	65,92	40,96
£ 119,833	1	1	2019 I=1,2679 S=4,23	2020 I=2,12 S=2,31	06.03.20			852147	GB0007188757	Rio Tinto PLC	1	49,49 G	49,835G-9,835G-9,855G-9,66G	54,36	33,06
US\$ 54,703	1 zu je US\$ 1	3						868009	US7672041008	-	1	48,6 G	49G	50,5	33,2
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			A2PHDV	US7677548726	Rite Aid Corp.	1	15,56 G	15,102G	17	8,8
Euro 2,173		1	2018 J=5,6	2019 J=5	13.07.20			856701	US7703231032	Robert Half International Inc.	1	46,2 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G	57	30,8
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		876736	FR0000039091	Robertet S.A.	1	925 G	920G-0G-0G-19G-9G	1.048	706
kann.\$ 35,2	1	1						851311	CH0012032113	Roche Holding AG	1		(ausg)		
								A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,32 G	0,36G	0,53	0,25

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- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	186,62 G	187,56G-8,76G-8,76G- 8,5G-7,08G	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	239 G	240G-0,4G-0,4G-2G	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	35,6 G	35,4G-5,4G-5,6G-5,6G- 5,4G-5,4G	46,4	30,6	
US\$ 101,748	1	1					A2DW4X	US77543R1023	Roku Inc.	1	103,38 G	102,86G-2,86G-3,52G- 4,7G	138,28	53,31	
£ 1.930,995	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	3,14 G	3,177G-3,184G-3,137G	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	32,1 G	32,3G-2,3G-1,9G	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	4,46 G	4,443G-4,501G-4,471G- 4,476G	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	75,06 G	75,13G-5,13G-5,77G-7,2G- 7,2G-6,95G	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	6,5 G	6,38G-6,39G-6,5G-6,53G	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	5,5 G	5,465G-5,465G-5,53G- 5,53G-5,515G-5,515G	5,69	2,97	
kann.\$ 370,029	1	1					A1CWW3	CA7798992029	Roxgold Inc.	1	0,97 G	0,979G	0,98	0,42	
US\$ 1.000					17.07.20		A28SDB	US78015K7D03	Royal Bank of Canada, Gewinnber. ab 17.01.2020 Kurs in Prozent, (Glob.)	2000	103,12 G	103,09G-3,02G	103,22	102,73	
US\$ 850			2019	2020	17.07.20		A28SDC	US78015K7E85	"-", Gewinnber. ab 17.01.2020, Kurs in Prozent (Glob.)	2000	99,47 G	99,28G-9,58G	99,58	98,57	
US\$ 1.250							A28WBV	US78015K7G34	"-", Gewinnber. ab 17.04.2020, Kurs in Prozent (Glob.)	2000	102,2 G	102,17G-2,19G	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	59,91 G	59,83G-9,83G-60,19G- 0,53G-59,79G	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 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	45,15 G	43,765G	108,14	21,3	
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	Royal Dutch Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29,6 G	28,8G	48	20,4	
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	"-"	1	13,41 G	13,638G-3,638G-3,638G- 3,706-3,824G	27,66	9,74	
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	14,41	14,448G-4,448G-4,5-4,45- 4,422G-4,722G	27,5	10,51	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	106,1 G	(exD)-108,85G-9,05G-7,8G-7,8G-7,9G	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	2,01 G	2,018G-2,018G-1,942G-1,942G-1,9095G	2,74	1,39	
Euro 750							A28VN2	XS2153459123	Royal Schiphol Group N.V., Gewinner. ab 06.04.2020, Kurs in Prozent	100000	110,19 G	110,07G-9,73G	110,82	109,73	
£ 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	4,49 G	4,493G-4,493G-4,463G-4,551G	6,93	3,51	
US\$ 80,476	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	5,55 G	5,25G-5,25G-5,25G-5,35G	8,7	2,8	
Euro 850			2018	2019	10.03.20		A1ZX61	XS1199964575	Ryanair DAC, Kurs in Prozent	100000	92,51 G	93,98G-3,39G	102,94	73,15	
Euro 1.089,182	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,67 G	10,53G-0,545G-0,54G-0,67G	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	58G-8G-8G-8,5G-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	32,4 G	33G-3G-3,2G-3,6G-3,6G-3,6G-2,2G	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	7,85	7,39G-7,39G-7,39G-7,39G-7,39G	10,41	3,5	
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	30 G	30,6G	42	21,4	
£ 650			2018	2019	25.03.20		A1GN4L	XS0609017917	RZD Capital PLC, Kurs in Prozent, (Glob.)	100000		134,43G-3,73G	134,43	133,73	
Euro 73,609		1	2017 J=0,4	2018 J=0,7	21.06.19		902388	AT0000652250	S IMMO AG	1	16 G	15,82G-5,84G-5,78G	27,1	13,64	
US\$ 240,9	1 zu je US\$ 1	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	288,8 G	290,9G-2,7G-3,85G-3,85G	295,3	173,36	
kann.\$ 292,16	1	1					A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,22 G	1,255G-1,255G-1,255G-1,274G-1,269G-1,249G-1,249G	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	12,7 G	12,656G-2,656G-2,656G-2,738G-2,692G-2,692G	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	1,83 G	1,849G-1,852G-1,837G	2,78	1	
Euro 275,704		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,7 G	0,703G-0,705G-0,6785G-0,683G	1,14	0,56	
US\$ 51,918	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	36,8 G	36,6G	64,43	23,4	
Euro 1.010,967		1		2019 J=0,01	18.05.20		A2DR8M	IT0005252140	Saipem S.p.A.	1	2,19 G	2,213G-2,218G-2,206G	4,47	1,85	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,478 US\$ 899,412	1 1	6 2						A0MMLD A0B87V	CA7940071045 US79466L3024	Salazar Resources Ltd. salesforce.com Inc.	1 1	0,14 G 165,18 G	0,15G-0,15G-0,15G 165,8G-6,84G-6,84G- 7,72G-9,92G	0,18 178,82	0,08 111,98
nkr 113,3 Euro 168,79		1 1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	42,12 G	42,4G-2,45G-2,09G-2,09G- 2,09G-2,79G	48	28,48
Euro 554,152		1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	12,02 G	12,03G-2,03G-2,06G- 1,81G	19,35	9,55
- 15,4		1	2018 J=2,85	2019 J=1,5	03.06.20			881463	FI0009003305	Sampo OYJ	1	30,22 G	30,51G-0,52G-0,72G- 0,72G-0,72G-0,91G	42,35	22,77
		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	857 G	850G-0G-5G-8G-5G	1.028	647
- 319,84		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	979 G	968G-8G-77,5G-82,5G- 74G	1.205	764
- 19,7 A\$ 178,251	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	68,6	69G-9G-9G-8G-8G-8,4G- 9,8	73,6	33
US\$ 8.089,013	1	1	2018 I=0,07 S=0,16	2019 I=0,05	25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,98 G	2,98G-2,98G-2,98G-3G- 3G-3G	3,82	1,42
kann.\$ 177,637 skr 1.254,386	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,45 G	3,344G-3,344G-3,344G- 3,344G-3,344G-3,344G	5,17	2,98
US\$ 140,883	1	1	2018 J=4,25	2019 J=3	29.04.20			A1JX9B 865956	CA80013R2063 SE0000667891	Sandstorm Gold Ltd. Sandvik AB, (Glob.)	1 1	8,15 G 16,36 G	8,502G 16,595G-6,595G-6,605G- 6,93G	8,5 18,1	3,47 10,34
Euro 163,566		1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			936386	US8006771062	Sangamo Therapeutics Inc.	1	7,86 G	7,839G-7,839G-7,839G- 7,975G-8,056G-8,169G	10,67	4,63
US\$ 1.000		1						922218	FI0009007694	Sanoma Oyj	1	8,82 G	8,82G-8,91G-9G	11,61	6,89
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			A28XCW 863403	US80282KBB17 AU000000STO6	Santander Holdings USA Inc., Gewinnber. ab 01.06.2020, Kurs in Prozent, (Glob.) Santos Ltd., (Glob.)	2000 1	103,03 G 3,16 G	103,58G-4,1G 3,18G-3,18G-3,18G-3,18G- 3,24G	104,21	101,58 5,45
Yen 78,794		1	2018 I=0 S=42	2019 I=42 S=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	16,4 G	15,9G-5,9G-5,9G-5,9G	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	21,08 G	20,92G-0,92G-1,07G- 1,15G-1,38G	28,78	18,85
A\$ 1.102,991		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	3,32 G	3,397G-3,397G-3,457G- 3,397G	3,46	1,48
US\$ 77,989 Euro 92,18	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 1	143,88 G 222,4 G	141,42G 218,8G-8,8G-24,4G-6G	151,78 249	71,95 135,7
skr 382,583		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,86 G	0,738G-0,739G-0,739G- 0,739G-0,7195G	1,34	0,72
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	6,7 G	6,6G-6,6G-6,6G-6,6G- 6,75G-6,8G-6,8G	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	28,4G-8,4G-8,4G-8,4G- 8,4G	30,2	13,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,37 Q=0,37 J=0,7629											
US\$ 111,625	1	1			27.05.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	254,55 G	261,65G	290,7	204
RUB 5.396,737		1			12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,06 G	9,914G-9,914G-10,09G- 0,19G-0,145G	15,82	7,73
Euro 198,671		1			14.04.20			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13 G	13,04G-3,15G-3,15G- 3,21G	17,35	10,12
nkr 137,683		1			29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	14,04 G	14,46G-4,49G-4,25G- 4,25G-4,25G-4,26G	18,06	8,7
nkr 108,004		1			07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	22,79 G	23,04G-3,08G-3,37G	29,01	13,49
Euro 500								A28VTK	FR0013506862	Schneider Electric SE, Gewinnber. ab 09.04.2020 Kurs in Prozent	100000	104,9 G	104,78G-4,54G	105,11	104,54
Euro 16		1			12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	24,5 G	23,6G-3,6G-3,6G-3,95- 3,95-3,6G-4,5G	52,9	16,58
£ 56,506	1 zu je £ 1	1			26.03.20			929950	GB0002395811	Schroders PLC	1	23 G	23,05G-3,05G-2,95G- 3,05G	31,2	15,54
£ 226,022	1 zu je £ 1	1			26.03.20			929969	GB0002405495	-	1	32,18 G	32,5G-2,5G-2,56G-2,1G- 2,38G	40,92	21,76
sfrs 0,1	1 zu je sfrs 250	1			28.04.20			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1			21.04.20			A0LGQX	FR0010411983	SCOR SE	1	24 G	24,38G-4,42G-3,54G- 3,82G	38,84	16,19
US\$ 58,672	1	1			29.05.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	11,3 G	11,2G-1,2G-1,3G-1,8G	24,6	11,2
US\$ 251,026	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	97	95,5G-9-5	104	34
US\$ 256,625	1	7			23.06.20			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	42,82 G	42,485G-2,54G-2,545G	57,72	36,53
US\$ 155,663	1	1			04.06.20			913368	US81211K1007	Sealed Air Corp.	1	28,6 G	28,8G-8,8G-9G-8,4G	35,8	15,7
Yen 233,294		4			30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	76,5 G	75,5G-5,5G-5,5G-5,5G-6G- 5,5G	82,5	59,5
skr 347,916		1			08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	11,83 G	11,96G-1,96G-1,96G- 1,96G-1,96G-1,98G-2,05G	15,57	8,42
£ 1.190,935	1	1			19.03.20			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,74 G	9,754G-9,754G-9,754G- 9,754G-9,878G-9,878G- 9,952G-9,952G	11,13	7,1
Yen 684,683		2			30.07.20	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,7 G	16,2G-6,2G-6,2G-6,3G- 6,3G-6,2G	20,4	12,9
Euro 20,573	1, 5	1			23.04.20			870378	AT0000785555	Semperit AG Holding	1	10,62 G	10,74G-0,76G-0,52G- 0,56G-0,56G	13,32	6,72
US\$ 292,533	1	1			25.06.20			915266	US8168511090	Sempre Energy	1	102 G	103G-3G-3G-3G-5G-5G- 5G	148	80,5
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,08 G	0,0624G-0,0624G-0,0622G	0,12	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.233,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,66 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,695G-1,695G- 1,695G	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	12.06.20			859232	US8175651046	Service Corp. International	1	34 G	34,2G	37	32,4
US\$ 164,566	1	1		2019 Q=0,24 Q=0,205 Q=0,095 J=0,54	20.04.20			A2PSPV	US81761L1026	Service Properties Trust	1	6,3 G	6,15G-6,15G-6,15G-6,3G	21,2	4
US\$ 190,701	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	349,25 G	358,1G-63,25	366,9	226,8
Euro 383,458	1	1		2018 J=0,8	21.04.20			914993	LU0088087324	SES S.A., (Glob.)	1	5,95 G	6,076G-6,076G-6,076G- 6,076G-6,068G-6,04G	13,01	5,01
US\$ 110,416	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,61 G	0,6262G-0,6262G-0,631G- 0,6162G-0,6206G	0,94	0,35
Yen 886,442	1	3		2018 I=47,5 S=47,5	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	28,8 G	28,6G-8,6-7,8G	36,2	26,2
£ 238,394	1 zu je £ 0,9789	4		2018 I=0,3735 S=0,5602	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	27,33 G	27,41G-7,41G-7,41G- 6,99G-7,35G	32,29	21,75
RUB 81,185	1	1		2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	10,75 G	10,68G-0,68G-0,68G-0,7G	14,46	8,63
US\$ 119,398	1 zu je US\$ 1	1		2019 Q=0,35	17.06.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	7,95 G	8,15G-8,2G-8,2G-8,3G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1		2018 J=78	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 38,173	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	45,1 G	46,6G	70,18	29,05
CNY 551,94	1 zu je CNY 1	1		2017 J=0,38 J=0,4599	24.07.19			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,96 G	3G-3G-3G-3G-3G-3G	3,7	2,68
Yen 532,417	1	4		2018 S=20	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,38 G	9,218G-9,218G-9,196G- 9,186G	14,05	7,61
kann.\$ 488,033	1	9		2018 2019	13.08.20			905979	CA82028K2002	Shaw Communications Inc.	1	14,26 G	14,455G-4,565G-4,53G	18,4	11,5
US\$ 1.000								A28VTA	US822582CG52	Shell International Finance B.V., Gewinnber. ab 06.04.2020, Kurs in Prozent, (Glob.)	1000	108,61 G	108,24G-8,3G	109,22	107,7
US\$ 1.250								A28VTB	US822582CH36	"-, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	106,31 G	105,35G-7,44G	107,93	104,77
Euro 1.000								A28VSY	XS2154418730	"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	100000	107,61 G	107,39G-7,16G	108,28	107,16
Euro 1.000								A28VZD	XS2154419118	"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	100000	109,91 G	109,65G-9,49G	111,67	109,49
Euro 1.000								A28VZE	XS2154418144	"-, Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	100000	103,62 G	103,45G-3,46G	103,8	103,26
US\$ 1.500								A28VS9	US822582CF79	"-, Gewinnber. ab 06.04.2020, Kurs in Prozent (Glob.)	1000	106,2 G	106,06G-6,14G	106,2	105,64

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 30.06.2020		Fortlaufender Preis 01.07.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=77,75 S=77,5								2020 Q=1,34 Q=1,34	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
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	507 G	507,6G-7,5G-10,8G-5,4G-5,4G	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	169,6 G	170,8G-0,5G-3,5G-3,2G	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	7,15 G	7G-7G-7,05G-7G-7G	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	103 G	101G-1G-1G-1G-1G-1G	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	10,4G-0,4G-0,4G-0,4G	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	54,98 G	53,58G-3,58G-3,72G-3,96G	58,72	36,74			
Yen 400		1	2019 I=30 S=30	2020 I=30	29.06.20		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	55,9 G	56,16G-6,16G-6,16G-6,16G-5,92G-5,92G	64,38	43,19			
kann.\$ 100,283	1	1			29.06.20		A14TJP	CA82509L1076	Shopify Inc.	1	842 G	844G-4G-6G-6G-81,7G	881,7	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	19,7 G	19,3G-9,3G-9,4G-9,4G	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	10,6 G	10,6G-0,6G-0,7G-0,6G	11,6	7,35			
ZAR 2.676,002		1					A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,86 G	1,9042G-1,9042G-1,9372G-1,8956G	2,8	0,91			
£ 850							A28TPS	XS2118273866	Siemens Financieringsmaatschappij N.V. Gewinnber. ab 20.02.2020, Kurs in Prozent	100000		101,78G-1,61G	101,78	101,61			
£ 450							A28X35	XS2182062120	Siemens Gamesa Renewable Energy S.A., (Glob.)	100000		100,71G-0,67G	100,71	100,67			
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	15,59 G	15,825G-5,545G	16,91	11,06			
kann.\$ 36,165	1	1			24.05.19		920860	CA8265161064	Sierra Wireless Inc.	1	7,7 G	7,89G	9,65	4,26			
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,69 G	0,665G-0,665G-0,665G-0,695G-0,695G	1,22	0,61			
sfrs 320,053	1	1		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	0,32 G	0,3296G-0,3296G-0,3194G-0,3274G	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	0,372G-0,372G-0,372G-0,372G-0,372G	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	22,89 G	22,95G-2,97G-2,97G-2,61G-2,74G	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	4,9 G	4,96G-4,96G-4,96G-4,93G-4,94G-4,94G	5,6	4			
A\$ 172,767		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,43 G	0,398G-0,398G-0,398G-0,398G-0,398G	0,43	0,07			
US\$ 31,467	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	34,8 G	37,2G-6,8G-7,6G-6,6G	43,78	20,4			
A\$ 879,844		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,28 G	1,3295G-1,3305G-1,325G-1,326G	1,37	0,49			
kann.\$ 148,094	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,3 G	0,3245G	0,32	0,1			
kann.\$ 170,013	1	1	2018	2019	04.06.20		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	4,4 G	4,738G-4,768G-4,771-4,621G-4,595G	5,15	1,66			

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	7,47 G	8,075G-8,07G-8,07G-7,715G-7,89G	8,34	2,9
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	95,05 G	95,4G-5,5G-5,1G-5,7G	99,55	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	4,82 G	4,82G-4,82G-4,82G-4,82G-4,86G-4,86G	7,25	3
US\$ 65,384	1	7	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			929917	KYG814771047	Sina Corp.	1	31,8 G	31,4G-1,4G-1,6G-1,2G	39,85	23,8
- 1.199,851		4						A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	2,38 G	2,38G-2,38G-2,38G-2,38G-2,42G	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	5,25 G	5,15G-5,15G-5,15G-5,2G	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	0,81 G	0,82G-0,82G-0,82G	1,46	0,81
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1 S=0,1	20.05.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,08G-2,06G-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	1,53 G	1,534G-1,534G-1,5435G-1,5435G-1,5325G-1,535G	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	1,12 G	1,13G-1,13G-1,11G-1,1G	1,34	0,96
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,58 G	0,535G-0,535G-0,54G	0,68	0,23
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,003G-0,003G-0,003G-0,003G	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	0,21 G	0,204G-0,204G-0,206G-0,204G	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	5,15 G	5,137G-5,171G-5,241G-5,184G	6,77	3,9
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,17 G	0,1658G	0,28	0,13
RUB 79,633		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	4,34 G	4,19G	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	16,9 G	16,8G-6,8G-6,8G-6,9G-7,5G	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	17 G	18,3G-8,1G-7,8G-7,8G	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	7,61 G	7,698G-7,698G-7,698G-7,698G-7,682G-7,682G	9,88	5,44
skr 400,204		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	17,85 G	18,07G-8,07G-8,07G-8,015G-8,015G-8,015G-8,245G-8,245G	22,74	12,9
US\$ 136,174	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	27,12 G	27,54G	38,92	17,67
skr 423,094		1	2018 J=6	2019 J=3	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	16,46 G	16,525G-6,525G-6,505G-6,505G-6,655G-6,655G	19,2	10,31

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,38 Q=0,38 Q=0,44 Q=0,44											
US\$ 166,836	1	1			20.05.20			857760	US83088M1027	Skyworks Solutions Inc.	1	113,1 G	112,96G-3,54G-3,54G-2,82G	120,94	62,53
US\$ 432,599	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	27,7 G	27,5G-7,5G-7,5G-7,7G-7,4G-7,4G-7,1G	36,5	15,54
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,12 G	0,115G-0,115G-0,115G-0,115G-0,115G-0,115G	0,32	0,07
Euro 44,255		1			20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	13,68 G	13,68G-3,7G-3,5G-3,6G	25,9	11,5
US\$ 375,1	1	1			03.09.20			932543	US78442P1066	SLM Corp.	1	6,18 G	6,137G-6,137G-6,178G-6,178G-6,213G-6,092G	11,2	5,6
US\$ 119,751	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	44,07 G	45G	52,98	28,6
US\$ 875,55	1	1			02.04.20			502816	GB0009223206	Smith & Nephew PLC	1	16,45 G	16,485G-6,485G-7,27G-7,31G	23,79	11,76
US\$ 55,068	1	1						A2P567	US8317541063	Smith & Wesson Brands Inc.	1	17,5 G	18,832G-9,942	19,94	14,17
£ 396,207	1	8			17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	14,23 G	15,5G-5,5G-5,4G-5,555G	21	8,35
Euro 238,566	1	1			16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	29,02 G	29,86G-9,9G-9,38G	35,96	20,78
Euro 3.394,841		1			22.06.20	032		764545	IT0003153415	Snam S.p.A.	1	4,36 G	4,332G-4,336G-4,254G-4,254G-4,254G	5,08	3,4
US\$ 1.188,375	1	1						A2DLMS	US83304A1060	Snap Inc.	1	20,67 G	20,655G-0,655G-0,9G-1,14G	21,77	7,48
US\$ 54,354	1 zu je US\$ 1	1			20.05.20			853887	US8330341012	Snap-on Inc.	1	121 G	122G-1G-1G-2G-2G-3G-3G-17G	154	86
kann.\$ 175,554	1	1			20.05.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	14,8 G	14,8G-4,8G-4,9G-5G-4,8G	23,2	11,9
Euro 1.250								A28V3E	FR0013507647	SNCF S.A., Gewinnber. ab 17.04.2020, Kurs in Prozent	100000	101,48 G	101,04G-1,47G	103	100,18
- 41,596	1	1			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	23,2 G	22,8G	30,1	14,1
Euro 174,294		1			20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	5 G	4,98G-4,98G-5,055G-5,085G	7,37	3,34
Euro 45,532		1			01.06.20			860804	FR000120966	Société Bic S.A.	1	44,8 G	45,2G-5,28G-4,8G-5,08G	65,7	40,5
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers àMonaco S.A.	1	51,4 G	51,4G-1,4G-1,4G-0,8G-0,8G	66	45,1
Euro 147,455		9			30.01.20			870935	FR000121220	Sodexo S.A.	1	59,88 G	60,12G-0,16G-0,16G-2,02G	106,9	48,95
Yen 4.787,145		4			30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,3 G	11G-1G-1G-1,1G-1G	12,9	10,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	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 2.089,814		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	44,71 G	45,35G-5,35G-5,155G- 5,155G-5,955G	48,02	22,98
Euro 33,181		4						A2DKAC	FR0013227113	Soitec S.A.	1	98,5 G	99,55G-9,7G-7,05G-6,25G	99,7	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	1,9 G	1,87G-1,87G-1,88G-1,87G	2,92	1,87
US\$ 49,631	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	121,66 G	122,48G-2,06G-2,06G- 5,64G	137,72	62,34
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	70,28 G	71,12G-1,18G-1,56G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,65 G	0,646G-0,646G-0,646G- 0,65G-0,644G	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	0,628G-0,6285G-0,6285G- 0,6305G-0,63G-0,63G	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	1,485G-1,485G-1,485G- 1,485G-1,505G-1,505G- 1,54G	2,03	1,36
A\$ 475,182		7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	18,4 G	18,4G-8,4G-8,4G-8,4G- 8,3G	19,4	11,9
US\$ 20,897	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,72 G	0,705G-0,705G-0,7G- 0,72G-0,705G	3,42	0,49
US\$ 108,953	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	12,9 G	12,84G-2,84G-2,93G	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		(ausg)		
Yen 1.261,059		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	61,29 G	60,91G-1,02G-1,84G- 1,84G-1,74G	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-1G-1,5G-2G	65,5	43,4
US\$ 206,46	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	5,3 G	5,434G-5,434G-5,664- 5,546G-5,514G-5,514G	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	1,22 G	1,2212G-1,2212G-1,222G- 1,2324G-1,2324G-1,2324G	1,62	0,88
US\$ 500			2018	2019	23.04.20			A1Z0P9	US84265VAH87	Southern Copper Corp., Kurs in Prozent, (Glob.)	2000	108,26 G	108,34G-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	35,01 G	35,185G-5,405G-5,405G- 5,15G-5,15G-3,96G	39,8	22,57
US\$ 750								A28WXX	US844741BH05	Southwest Airlines Co., Gewinnber. ab 04.05.2020 Kurs in Prozent, (Glob.)	2000	102,67 G	102,68G-2,89G	104,17	101,51
US\$ 1.250								A28WXL	US844741BJ60	"-, Gewinnber. ab 04.05.2020, Kurs in Prozent (Glob.)	2000	104,93 G	105,58G-5,25G	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	30,54 G	29,925G-9,925G-30,305G- 1,405G-29,95G	53,93	21,53
US\$ 541,689	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,17 G	2,2315G-2,2315G- 2,2465G-2,2465G-2,278G- 2,278G-2,211G	3,25	1
A\$ 383,838		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,12 G	0,128G-0,128G-0,128G- 0,128G-0,13G-0,128G	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	1,3 G	1,285G-1,285G-1,288G- 1,2882G-1,2882G	1,35	0,95

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 30.06.2020	Fortlaufender Preis 01.07.2020	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											
nz\$ 1.837,045	1	7	2018 I=0,125 Q=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	2,61 G	2,513G-2,513G-2,519G- 2,519G-2,519G	2,81	1,9
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,31 G	0,307G-0,307G-0,307G- 0,307G-0,306G	0,35	0,18
US\$ 116,468	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,8 G	3G-3,02G-3,02G-3,02G- 3,04G-3,04G	3,24	1,63
US\$ 88,665	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	15,5 G	15,3G-5,3G-5,3G-5,4G- 5,4G-5,4G	41	7,35
US\$ 158,838	1	2						A1JV4H	US8486371045	Splunk Inc.	1	173,24 G	175,28G-7,42G-6,86G- 6,86G-7,3-80,26G	180,26	89
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	234,7 G	227,15G-7,15G-7,65G- 7,65G-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	43,4G-3,4G-3,4G-3,4G- 3,4G	48,2	32,2
US\$ 362,988		1						A143D6	US8522341036	Square Inc.	1	92,39 G	91,39G	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	2,41 G	2,39G-2,39G-2,467- 2,428G-2,421G	3,36	1,72
£ 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	15,07 G	15,02G-5,02G-5,02G- 5,02G-5,02G-5,05-5,005G- 5,09G-5,09G	20,3	11,65
Euro 500								A28V55	XS2156787173	"-", Gewinnber. ab 16.04.2020, Kurs in Prozent	100000	104,55 G	104,33G-4,18G	105,25	104,18
Euro 600								A28V5D	XS2156787090	"-", Gewinnber. ab 16.04.2020, Kurs in Prozent	100000	103,02 G	102,94G-2,74G	103,02	102,65
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	17,78 G	18,96G-9,015G-8,35G- 8,595G	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	1,85 G	1,962G-1,962G-1,9635- 1,969G-1,932G-1,932G	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	10,34 G	10,44G-0,45G-0,295G- 0,295G	14,21	7,13
US\$ 45,109	1	1						870353	US8523123052	STAAR Surgical Co.	1	54 G	54G-4	54	21,8
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 148,713	1	1	2019	2020	29.06.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	25,28 G	25,51G	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	0,65 G	0,6505G-0,6525G-0,644G- 0,644G-0,6485G	1,9	0,57
US\$ 17,085	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	157,05 G	162,35G	197,5	66,5

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750		1	2017 I=6,3725 Q=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	80,1 G	78,52G-80,11G	90,13	78,52	
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	4,75 G	4,815G-4,825G-4,825G- 4,828G-4,821G-4,821G	8,52	4,16	
Euro 800								A2SATF XS2080766475	Standard Industries Inc., Gewinnber. ab 21.11.2019, Kurs in Prozent, (Glob.)	100000	93,93 G	94,15G-3,71G	94,45	89,25	
£ 2.268,447	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,93 G	2,976G-2,976G-2,877G- 2,944G-2,944G	3,96	1,84	
kann.\$ 87,594	1	1						A2DJQP CA8536061010	Standard Lithium Ltd.	1	0,66 G	0,654G	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	123,18 G	122,44G-2,42G-2,42G- 3,2G-3,2G-4,22G-19,76G	154,9	68,41	
US\$ 500								A28U1E US855244AV14	Starbucks Corp., Gewinnber. ab 12.03.2020, Kurs in Prozent, (Glob.)	2000	103,61 G	103,96G-3,19G	104,24	103,19	
US\$ 750								A28U1F US855244AW96	-, Gewinnber. ab 12.03.2020, Kurs in Prozent (Glob.)	2000	101,13 G	100,8G-0,82G	101,63	100,8	
US\$ 500								A28U1G US855244AX79	-, Gewinnber. ab 12.03.2020, Kurs in Prozent (Glob.)	2000	101,91 G	101,75G-3,31G	103,31	97,52	
US\$ 500								A28W4H US855244AY52	-, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	101,28 G	100,95G-1,24G	101,38	100,06	
US\$ 1.250								A28W4J US855244AZ28	-, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	104,81 G	104,5G-4,86G	104,86	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	-	1	65,08 G	65,08G-5,63G-5,63G- 5,72G	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	0,81G-0,81G-0,81G-0,81G- 0,815G	1	0,68	
A\$ 372,563		7						796461 AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,67 G	0,675G-0,675G-0,675G- 0,68G-0,68G-0,68G	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 G	13,1G-3,1G-3,1G-2,9G	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	20,35 G	21,35G-1,75G-1,35G	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	55 G	55,5G-5,5G-6G-6G-6G- 4,5G-4,5G	76,5	40,6	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,384		8						A2JE3E	US8580981061	Steel Connect Inc.	1	0,52 G	0,521G-0,521G-0,521G-0,507G	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	22,8 G	22,8G-2,8G-3G-2,6G-2,6G-2,6G-2,2G-2,2G	30,6	13,8
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
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	21,6 G	22G	23,2	21,4
US\$ 91,417	1	1						902518	US8589121081	Stericycle Inc.	1	49,26 G	49,635G-9,635G-9,635G-9,95G-9,95G-50,27G-0,27G-48,555G-8,555G	61,39	36,78
US\$ 55,341	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	21,65 G	21,7G	26,31	10,23
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	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	24 G	24,2G-4,2G-3,8G-3,6G-3,4G	29	14,1
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	24,02 G	24,24G-4,27G-4,27G-3,87G-3,84G	29,42	14,51
A\$ 2.384,352		7	2018 I=0,0455 I=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	2,0915G-2,0915G-2,0915G-2,096G-2,096G-2,0895G	3,27	0,96
US\$ 179,679	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	34,2 G	34,1G-4,3G-4,3G-4,2G-4,4G	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	10,48 G	10,6G-0,6G-0,755G-0,755G-0,755G-0,73G	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	21,26 G	20,92G-1,115	36,4	13,88
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	4,53 G	4,594G-4,603G-4,712G-4,762G	7,44	2,67
Euro 110	1	1	2018 J=1,3	2020 J=0,9	26.11.20			A0M23V	AT000000STR1	Strabag SE	1	22,95 G	23,05G-3,05G-2,95G-2,95G-2,9G	31,6	15,96
- 54,441	1	1						A1J5UR	IL0011267213	Strataysys Ltd.	1	14,03 G	13,965G-3,985G-4,035G	18,82	11,81
skr 363,75	1	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\$ 375,378	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,575 Q=0,575	29.06.20			864952	US8636671013	Stryker Corp.	1	158,38 G	159,62G-9,6G-60,6G-2,56G-1,66G	209,3	117,88
US\$ 650								A28X1S	US863667BA85	"-", Gewinnber. ab 04.06.2020, Kurs in Prozent (Glob.)	2000	100,45 G	100,43G-0,68G	100,68	99,82

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=72 S=28 2018 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65											
Yen 769,176		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	18,1 G	17,92G-7,92G-7,92G- 7,955G-7,955G-7,92G	23,7	14,26
US\$ 300	1	1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	5,57 G	5,642G-5,654G-5,714G- 5,842G	10,98	3,08
Euro 628,363		1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	10,43 G	10,375G-0,385G-0,385G- 0,385G-0,19G	15,92	8,36
Euro 850		1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	29.06.20			A28VA9 A0HGFA	FR0013505542 JP3322930003	Sumco Corp., (Glob.)	100000 1	104,9 G 13,4 G	104,81G-4,54G 13,3G-3,3G-3,2G-3,1G- 3,1G	104,9	104,53 16,2 8,75
Yen 1.655,446		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,62 G	2,6G-2,6G-2,6G-2,6G	4,1	2,32
Yen 1.250,985		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10 G	9,95G-9,95G-9,95G-10G- 0G-9,95G-9,95G	14,2	9,15
Yen 397,9		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	12,1 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	17,7	9,65
Yen 793,941		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,1 G	10G-0G-0G-0G-0G	13,7	8,15
Yen 122,905		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,1 G	18,8G-8,7G-8,8G-8,7G	25,8	13,4
Yen 290,814		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,2G	29	15,3
Yen 1.373,172		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	24,8 G	24,4G-4,6G-4,6G-4,6G- 4,6G-4,8G-4,8G	33	20,8
Yen 375,291		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	24,6 G	24,2G-4,2G-4,2G-4,2G- 4,2G	35,2	22,2
Yen 40,643		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	30,8 G	30,6G-0,6G-0,6G-0,8G- 0,6G-0,6G	39	24,8
Yen 476,086		4	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24 G	23,2G-3,2G-3,2G-3,2G	35	18,3
H\$ 2.897,78	1	7	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,3 G	11,1G-1,1G-1,1G-1,1G- 1,2G	14,1	10,2
kann.\$ 591,04	1	1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	26.05.20			936039	CA8667961053	Sun Life Financial Inc.	1	32,2 G	32,4G-2,4G-2,6G-2,4G- 1,6G	45,8	22,8
H\$ 4.653,789	1	1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,68 G	3,66G-3,66G-3,66G-3,66G- 3,66G	5,34	3,56
kann.\$1.555,617	1	1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	03.06.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	14,85 G	14,912G-4,912G-5,194G- 5,186G-4,592G-4,592G	30,58	9,4
A\$ 1.298,504		7	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	5,6 G	5,35G-5,35G-5,35G-5,35G- 5,35G	7,8	3,78
A\$ 9.405,577		7	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65				A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1	2018 I=72 S=28 2019 I=72 S=28 J=0 2019 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	2019 I=72 S=28 2018 I=72 S=28 J=1,5 2019 I=72 S=28 J=0,65	27.05.20			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,93 G	14,202G-4,202G-4,202G- 4,202G-4,232G-4,232G- 4,232G	15,8	10,6

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 89,114	1	1						784556	CA8676EP1086	SunOpta Inc.	1	4,2 G	4,06G-4,06G-4,08G-4,2G-4,06G-4,06G	4,54	1,28
US\$ 169,952	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,81 G	6,545G-6,545G-6,646G-6,646G-6,76G-6,726G	9,75	3,85
US\$ 51,924	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	24,78 G	24,9G	27,27	24,78
US\$ 52,539	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	20,4 G	20,6G-0,6G-0,8G-0,8G-1,2G-1,2G	22,6	12,5
RUB 140,176	1 zu je RUB 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	4,42	4,3G	5,2	3,88
RUB 714,52	1 zu je RUB 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	4,72 G	4,74G-4,74G-4,798G-4,798G-4,81G-4,818G	7,9	2,79
Yen 491,068		4	2018 I=37 S=37	2019 I=37 S=48	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	29,4 G	28,2G-8,2G-8,2G-8,2G-8G	42	20,6
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	10,47 G	10,58G-0,58G-0,58G-0,665G-0,68G	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	8,43 G	8,434G-8,434G-8,434G-8,356G-8,356G-8,436G	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	11,36 G	11,38G-1,38G-1,38G-1,38G-1,38G-1,51G	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	62,12 G	62,34G-2,34G-2,38G-4,62G-5,06G	65,06	42,95
kann.\$ sfrs 33,595	1	10						A2P5B3	CA87039X1096	Sweet Earth Holdings Corp.	1	0,15 G	0,146G	0,15	0,12
sfrs 75,97	1 zu je sfrs	1	2015 J=0	2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1 15,3000000000000001	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	16,07 G	16,15G-6,16G-6,16G-6,11G-6,11G-6,1G	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	3,44 G	3,4555G-3,456G-3,456G-3,464G-3,4645G	5,5	2,35
US\$ 34,036	1	7						529873	US87157D1090	Synaptics Inc.	1	51,5 G	52,5G	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	19,44 G	19,46G-9,46G-9,46G-9,592G-9,592G-9,882G-9,882G	31,02	11,97
Euro 600								A28V5C	XS2154325489	Syngenta Finance N.V., Gewinnber. ab 16.04.2020 Kurs in Prozent	100000	103,57 G	103,52G-3,314G	103,64	102,97
US\$ 150,789	1	10						883703	US8716071076	Synopsys Inc.	1	171,02 G	171,5G-1,48G-3,3G-3,3G-3,3G-5,06-2,62G-3,6G	175,06	98,42
A\$ 414,56		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,16 G	0,1743G-0,1743G-0,1753G-0,1753G	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	47,99 G	(exD)-47,86G-7,86G-8,01G-8,01G-8,665G-7,325G	76,5	28,58
US\$ 750								A28VMW	US871829BP11	"-, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	116,56 G	116,75G-7,06G	117,11	115,9
US\$ 1.250								A28VMX	US871829BL07	"-, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	125,31 G	124,98G-5,66G	126,35	124,25

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750								A28VMY	US871829BM89	Sysco Corp., Gewinnber. ab 02.04.2020, Kurs in Prozent, (Glob.)	2000	131,57 G	131,56G-0,89G	136,32	130,89
US\$ 1.250								A28VMZ	US871829BN62	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	135,31 G	135,3G-5,46G	142,43	132,66
US\$ 500				2020	17.08.20			A28TUH	US871829BJ50	"-", Gewinnber. ab 13.02.2020, Kurs in Prozent (Glob.)	2000	91,16 G	93,84G-0,99G	96,69	90,99
Yen 633		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,6G-7,6G	11,5	6,15
US\$ 3.000								A28VTV	USU88868AD38	T-Mobile USA Inc., Gewinnber. ab 09.04.2020 Kurs in Prozent, (Glob.)	2000	108,79 G	108,82G-8,39G	109,11	105,66
US\$ 4.000								A28VTX	USU88868AE11	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	110,54 G	109,8G-10,68G	110,68	109,05
US\$ 7.000								A28VTZ	USU88868AF85	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	110,08 G	110,8G-0,88G	111,69	108,98
US\$ 2.000								A28VT1	USU88868AB71	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	115,03 G	113,79G-5,52G	115,52	112,05
US\$ 3.000								A28VT3	USU88868AC54	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent (Glob.)	2000	117,04 G	117,43G-7,99G	117,99	112,88
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	108 G	108G-8G-9G-8G-7G	129	79
US\$ 119,173	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	1,16 G	1,83G	1,83	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	2,06 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,92	1,17
Yen 127,14		4	2018 I=50 S=30	2019 I=30 I=30 S=30	30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,2 G	20G-0G-0G-0,2G-0G	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	0,91 G	0,815G	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	31,8 G	31G-0,8G-0,8G-0,8G-0,8G	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	50 G	50,48G-0,48G-0,46G-0,46G-0,56G-0,86G	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-7G-7G-7G	29,2	19,5
Yen 199,7		4	2018 J=18	2019 J=20	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,95 G	7,85G-7,85G-7,85G-7,9G-7,9G-7,85G	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	7,3 G	7,15G-7,15G-7,15G-7,15G	10,1	7,15
US\$ 113,943	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	123,14 G	123,58G-4,42G-3,4G-7,08G	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	31,73 G	31,005G-1,39G-1,17G	37,09	24,18
Yen 169,979	1	4	2018 S=0,4172	2019 I=0,4111 S=0,4191	30.03.20			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,6 G	15,2G-5,2G-5,2G-5,3G	19	11,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 385,882	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	59,5 G	60G-0G-0,5G-0,5G-0,5G-3-1G	63	39,2
US\$ 60,103	1	1			29.04.20			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	78,12 G	87,24G-8,23G-8,23G	88,23	41,95
US\$ 93,466	1	1						886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	6,44 G	6,205G	13,06	4,01
US\$ 276,098	1	7			05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,7G-1,7G-1,4G	26,8	9,8
US\$ 500,015	1	1			18.08.20			856243	US87612E1064	Target Corp.	1	104 G	105G-5G-6G-5G-5G	115	80,5
US\$ 25,086	1	10						A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,07 G	0,0895G	0,82	0,06
- 64,155		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,7 G	5,65G-5,65G-5,7G-5,7G-5,95G-5,8G	12,6	3,62
£ 468,408	1	4			18.06.20			854798	GB0008754136	Tate & Lyle PLC	1	7,35 G	7,382G-7,39G-7,36G-7,432G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1			27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	41,94 G	41,46G-1,48G-2,06G	73,1	25,5
US\$ 129,6	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	16,8 G	16,9G	18,6	9,4
£ 3.644,408	1	1			04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,55 G	1,5615G-1,5615G-1,537G-1,5485G	2,83	1,14
kann.\$ 928,789	1	4			29.06.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	37,2 G	37,8G-7,8G-7,8G-8G-7,4G	52,94	31
H\$ 2.371,274	1 zu je H\$ 1	1			05.06.20			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,422G-0,422G-0,422G-0,422G	0,51	0,33
US\$ 540,924	1	10			05.05.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	31,8 G	32G-2G-2,2G-2,2G-2,4G-1,4G	46,8	25,8
Yen 129,591		4			30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	86,5 G	85,5G-5,5G-6G-5,5G	104	58
US\$ 448,303	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,04 G	6,12G-6,132G-6,03G	16,33	4,59
H\$ 1.831,151	1	1			20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	8,57 G	8,64G-8,64G-8,64G-8,64G	8,93	5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,2 G	9,203G-9,203G-9,203G- 9,225G-9,33G-9,33G- 8,89G	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	13,58 G	13,53G-3,54G-3,68G- 3,77G	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	9,85 G	9,75G-9,75G-9,85G-9,85G- 9,75G	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	14,1 G	13,7G-3,7G-3,8G-3,7G	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	0,097G-0,097G-0,097G- 0,0968G-0,0968G-0,0954G	0,16	0,05
US\$ 74,453	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	167,88 G	169,04G-9,02G-71,08- 0,12G-6,88G	184,58	92,64
skr 665,845		1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,76 G	11,77G-1,77G-1,77G- 1,77G-1,79G-1,98G	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	0,36 G	0,3459G-0,3461G-0,3546- 0,3478G-0,3509G-0,3509G	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	8,1 G	8,15G-8,15G-8,15G-8,15G- 8,2G	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	8,2	8,198G-8,198G-8,216G- 8,222G-8,21G	8,77	5,62
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,15 G	6,15G-6,16G-6,12G-6,12G- 6,12G-6,13G	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	36,4 G	36,54G-6,6G-6,6G-6,26G	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	12,81 G	13,055G-3,08G-3,06G- 3,06G-3,065G	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	224,7 G	226,2G-6,3G-6,3G-4,9G- 4,2G	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	4,84 G	4,804G-4,814G-4,786G	7,69	4,12
US\$ 267,785	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1 G	1,04G-1,04G-1,05G	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	1,91 G	1,9298G-1,9298G- 1,9298G-1,9298G- 1,9282G-1,9282G-1,9282G	2,4	1,65
US\$ 100,08	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	26,2 G	26,2G-6,2G-6G-6G-6,4G- 6,4G-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	5,64 G	5,728G-5,728G-5,728G- 5,728G-5,728G-5,672G- 5,74G	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	56,2 G	56,2G-6,2G-7G-7,8G-7G-7G	57,8	37,5
H\$ 9.553,201	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	-"	1	57,4	57,01-7,15G-7,15G-7,15G- 7,14-7,53-7,56-7,35G- 7,24G	57,56	37
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	11,6 G	11,8G	13	8,2
US\$ 104,715	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	15,83 G	15,918G-5,918G-6,016G- 6,016G-6,61G-6G	33,99	9,63

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	6,6 G	6,65G-6,65G-6,7G-6,5G	10,2	2,2
US\$ 108,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	18,3 G	18,3G-8,3G-8,4G-8,4G-8,3G-8G	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	74,92 G	74,05G-4,05G-5,03G-5,03G-4,38G-3,86G	75,03	39,55
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	7,98 G	8,02G-8,05G-8,05G-7,895G-7,895G-7,945G	8,05	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	6,15 G	6,098G-6,102G-6,026G-6,106G	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	16,2G	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	33 G	32,6G-2,6G-2,6G-2,6G-2,6G	35,2	23,4
£ 450								A28WKG	XS2163089563	Tesco Corporate Treasury Services PLC Gewinnber. ab 27.04.2020, Kurs in Prozent	100000		105,83G-5,61G	105,83	105,61
£ 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	2,51 G	2,453G-2,469G-2,462G-2,488G-2,488G	3,09	2,22
US\$ 185,371	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	954,4 G	951,2G-1,2G-1,2-61,3-0G-0G-0-79,9G-96,9-87,1G-7,1G	996,9	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	10,86 G	10,9G-0,9G-0,82G-0,9G	12,36	6,1
US\$ 750								A28WR9	US882508BJ22	Texas Instruments Inc., Gewinnber. ab 04.05.2020 Kurs in Prozent, (Glob.)	2000	100,92 G	100,3G-1,06G	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	111,94 G	112,46G-2,44G-2,44G-3,56G-2,12G-1,48G-1,48G	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	28,8 G	29G-9G-9,2G-9,4G-8G	46,2	19,8
US\$ 650								A28U42	US883203CB58	-", Gewinnber. ab 17.03.2020, Kurs in Prozent (Glob.)	2000	89,58 G	89,57G-9,33G	91,82	89,33
US\$ 113,748	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	16,1 G	17,09G-7,198G-6,988G	20,27	6,35
nkr 118,907	1	1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47 Q=1,27	20.05.20			919493	NO0003078800	TGS Nopec Geophysical Co. ASA, (Glob.)	1	12,76 G	12,81G-2,835G-3,16G-3,16G-3,33G	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	0,424G-0,424G-0,422G-0,422G	0,59	0,31
Euro 213,104	1	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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	71,8 G	71,86G-1,92G-0,38G-1,38G	99,74	53,94
nz\$ 739,83	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	11,24 G	11,3G-1,388G	12,04	7,81

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	30.04.20		882177	US00130H1059	The AES Corp.	1	12,77 G	12,806G-2,804G-2,886G-2,886G-2,982G	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	85,91G-5,91G-6,42G-6,42G-4,42G	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	2 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	2,22	1,59	
US\$ 1.250							A28WKA	US06406RAN70	The Bank of New York Mellon Corp., Gewinnber. ab 24.04.2020, Kurs in Prozent, (Glob.)	1000	103,04 G	103,03G-3,03G	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	27.04.20		A0MVKA	US0640581007	-"	1	33,97 G	34,035G-4,035G-4,035G-4,365G-4,145G-3,29G-3,29G	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	36,3 G	36,425G-6,425G-6,425G-6,81G-6,81G-6,865G-6,22G	52,25	30,2	
US\$ 1.250							A28X3B	US064159VJ25	-", Gewinnber. ab 04.06.2020, Kurs in Prozent (Glob.)	1000	99,51 G	99,51G-9,69G	99,69	99,27	
US\$ 1.250							A28V95	US064159VK97	-", Gewinnber. ab 16.04.2020, Kurs in Prozent (Glob.)	2000	102,17 G	102,21G-2,18G	102,26	101,84	
US\$ 1.000				2020	03.08.20		A28R4E	US064159TE65	-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	102,95 G	102,96G-2,9G	102,98	102,56	
US\$ 1.250				2020	03.08.20		A28R4F	US064159TF31	-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	105,12 G	104,91G-4,88G	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	49 G	49,8G	59	33,8	
£ 926,683	1	4		2018 I=0,0798 I=0,0798	26.03.20		852556	GB0001367019	The British Land Co. PLC	1	4,2 G	4,234G-4,234G-4,243G-4,205G-4,275G	7,49	3,51	
US\$ 164,218	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	14.05.20		A14RPH	US1638511089	The Chemours Co.	1	13,17 G	13,518G-3,516G-3,604G	18,04	6,74	
US\$ 500							A28W4D	US189054AX72	The Clorox Co., Gewinnber. ab 08.05.2020, Kurs in Prozent, (Glob.)	2000	101,37 G	101,12G-1,22G	101,47	100,12	
US\$ 125,934	1 zu je US\$ 1	7	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2020 Q=1,11	28.07.20		856678	US1890541097	-"	1	193,12 G	192,88G-2,86G-4,1G-4,1G-4,08G-4,08G	195,22	134,2	
US\$ 4.294,891	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,41 Q=0,41	12.06.20	06.04	850663	US1912161007	The Coca-Cola Co.	1	39,17 G	39,645G-9,64G-9,965G-9,96G-9,96G-40,115G-39,965G	55,54	34,63	
US\$ 1.500							A28WYE	US191216CU25	-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	102,38 G	102,57G-2,54G	102,57	101,73	
US\$ 1.500							A28WYF	US191216CV08	-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	101,78 G	101,71G-2,03G	102,03	100,64	
US\$ 1.000							A28WYG	US191216CW80	-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	103,53 G	103,68G-3,56G	103,68	100,01	

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500								A28WYH	US191216CX63	The Coca-Cola Co., Gewinnber. ab 01.05.2020 Kurs in Prozent, (Glob.)	2000	101,75 G	100,52G-1,5G	101,75	98,22
US\$ 1.000								A28WYJ	US191216CY47	"-", Gewinnber. ab 01.05.2020, Kurs in Prozent (Glob.)	2000	101,12 G	101,43G-2,1G	102,1	97,21
US\$ 1.000								A28VBP	US191216CN81	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	109,81 G	109,72G-9,68G	109,86	109,56
US\$ 1.000								A28VBQ	US191216CR95	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	113,92 G	113,73G-3,7G	114,01	113,49
US\$ 1.250								A28VBR	US191216CT51	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	116,37 G	116,29G-6,16G	116,37	115,11
US\$ 500								A28VBS	US191216CP30	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	123,49 G	123,35G-4,22G	125,1	119,92
US\$ 1.250								A28VBT	US191216CQ13	"-", Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	132,49 G	131G-2,84G	132,84	128,49
US\$ 700								A28V3H	US29736RAQ39	The Estée Lauder Companies Inc., Gewinnber. ab 13.04.2020, Kurs in Prozent, (Glob.)	2000	108,7 G	108,76G-8,6G	108,94	108,17
US\$ 224,763	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20			897933	US5184391044	"-"	1	166,82 G	165,74G-6,76G-9,08G- 7,96G-7,96G	198,52	132,68
US\$ 121,362	1	1	2019 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204	2020 Q=0,48 Q=0,48	16.04.20			A11662	US36162J1060	The GEO Group Inc.	1	10,33 G	10,26G-0,255G-0,255G- 0,325G	15,88	9,45
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	8,93 G	9,095G-9,105G-9,105G- 8,785G	26,56	4,95
US\$ 343,887	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25 Q=1,25	29.05.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	173,94 G	175,08G-5,04G-6,14G- 5,04G-5,04G	225,2	123,88
US\$ 3.500								A28VLL	US38141GXJ83	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	109,54 G	109,36G-9,53G	109,54	107,73
US\$ 2.000								A28U9G	US38141GXH28	"-", Gewinnber. ab 19.03.2020, Kurs in Prozent (Glob.)	2000	113,53 G	113,51G-3,65G	113,65	112,55
US\$ 2.625			2019	2020	26.05.20			A19VCT	US38141GWU48	"-", Kurs in Prozent, (Glob.)	2000	99,11 G	99,29G-9,24G	101,19	87,11
US\$ 600								A28XNE	US382550BH30	The Goodyear Tire & Rubber Co., Gewinnber. ab 18.05.2020, Kurs in Prozent, (Glob.)	2000	105,4 G	107,03G-6,97G	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	7,86 G	7,786G-7,786G-7,838G- 8,036G	13,95	4,04
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,23 G	0,2337G-0,2337G- 0,2395G-0,2353G-0,2378G	0,54	0,16
£ 400								A28WFE	XS2158692538	The Guinness Partnership Ltd., Gewinnber. ab 22.04.2020, Kurs in Prozent	100000		103,79G-4,27G	104,27	103,79
US\$ 29,976	1	1	2019	2020	29.06.20			A0NAKZ	US4046091090	The Hackett Group Inc.	1	12 G	12G-2G-2G-2G	16,6	8,7

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	34G-4G-4,2G-4,4G-3,2G	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	114G-4G-4G-5G-4G	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	219,85 G	221,8G-1,8G-3,45G-2,1G-19,2G	227,4	135,62
US\$ 750								A28VLE	US437076CA82	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	108,49 G	108,51G-8,47G	109,13	108,45
US\$ 1.500								A28VLF	US437076CB65	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	109,9 G	109,59G-9,95G	109,95	109,1
US\$ 1.250								A28VLG	US437076CC49	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	113,29 G	113,66G-4,23G	114,23	111,56
US\$ 1.500								A28VLH	US437076CD22	"-", Gewinnber. ab 30.03.2020, Kurs in Prozent (Glob.)	2000	114,09 G	114,17G-5,35G	115,35	110,08
US\$ 1.250				2020	15.06.20			A28R1J	US437076BZ43	"-", Gewinnber. ab 13.01.2020, Kurs in Prozent (Glob.)	2000	108,74 G	108,72G-10,42G	110,42	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	1,34 G	1,33G-1,33G-1,33G-1,32G-1,32G	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	12,6 G	12,4G-2,4G-2,4G-2,4G	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	8,45 G	8,5G-8,5G-8,5G-8,5G	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	30,16 G	29,885G-9,885G-30,01G-29,875G-30,18G	32,86	24,22
US\$ 750				2020	15.07.20			A28RYV	US501044DN88	"-", Gewinnber. ab 13.01.2020, Kurs in Prozent (Glob.)	2000	113,73 G	113,6G-3,94G	113,94	111,21
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	7,7 G	7,8G	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	2,14 G	2,152G-2,156G-2,14G-2,152G	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	92 G	92,5G-2,5G-3G-2,5G-0,5G	146	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	104,5 G	105,5G-5,5G-6G-6G-5,5G-6G	117,2	90,4
£ 375			2018	2019	04.05.20			A19G1S	XS1608101066	--, Kurs in Prozent, (Glob.)	100000	104,42 G	104,44G-4,28G	104,44	93,93
£ 375			2018	2019	04.05.20			A19G1T	XS1608101652	--, Kurs in Prozent, (Glob.)	100000	109,11 G	109,28G-8,9G	109,4	92,34
US\$ 1.500								A28VB5	US742718FH71	--, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	114,65 G	114,92G-4,45G	114,92	112,55
US\$ 1.250								A28VB7	US742718FK01	--, Gewinnber. ab 25.03.2020, Kurs in Prozent (Glob.)	2000	124,92 G	124,14G-4,6G	124,92	122,1
US\$ 86,895	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	11,1 G	11,2G-1,2G-1,3G-1,6G-1,6G-2G-2G	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	1,33 G	1,3295G-1,3295G-1,3305G-1,3305G-1,354G	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	7,26 G	7,364G-7,364G-7,364G-7,364G-7,454G-7,44G	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	117,9 G	119G-9G-9G-9,75G-9,7G-9,7G-8,45G	138,15	73,26
- 1.555,52	1 zu je 10	1	2018 I=1,5 S=4	2019 I=1,5 S=4	09.04.20			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,02 G	2G-2G-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	45,45 G	45,985G-5,985G-5,985G-6,27G-6,27G-6,46G-6,46G-6,75G	64,86	40,07
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,17 G	0,1607G-0,1607G-0,161G-0,1605G	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		(ausg)		
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	39,24 G	39,18G-9,18G-9,18G-9,405G-9,405G-9,815G-9,815G-9,17G-9,17G	52,85	32,1
US\$ 40,889	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	366,85 G	358,9G-8,8G-61,1G-5,9G-78,85G	378,85	132,94
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	99,9 G	100,82G-1,76G-1,52G-99,61G	127,2	73,93
US\$ 1.806,267	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	98,23 G	99,3-8,86G-9,26G-9,26G-101,8G-0,3G	132,34	73,95
US\$ 1.500								A28XFA	US254687FV35	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	102,88 G	103,14G-2,93G	103,62	102,63
US\$ 1.000								A28XFB	US254687FW18	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	104,38 G	104,41G-4,29G	104,83	102,86
US\$ 2.500								A28XFC	US254687FX90	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	106,48 G	106,26G-6,25G	107,56	106,08
US\$ 1.750								A28XFD	US254687FY73	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	109,4 G	108,9G-10,28G	111,29	108,07
US\$ 2.750								A28XFE	US254687FZ49	--, Gewinnber. ab 13.05.2020, Kurs in Prozent (Glob.)	2000	111,46 G	111,22G-2,45G	112,62	109,29

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.500								A28XFF	US254687GA88	The Walt Disney Co., Gewinnber. ab 13.05.2020 Kurs in Prozent, (Glob.)	2000	115,85 G	115,7G-7,54G	117,66	112,93
US\$ 1.223,938				2019	15.05.20			A2SAC1	US254687EH59	"-", Gewinnber. ab 15.11.2019, Kurs in Prozent (Glob.)	2000	150,08 G	150,56G-0,66G	151,34	142
US\$ 679,686				2019	01.04.20			A2SACC	US254687ET97	"-", Gewinnber. ab 01.10.2019, Kurs in Prozent (Glob.)	2000	134,25 G	133,88G-6,1G	136,1	131,73
US\$ 284,429				2019	01.04.20			A2SACS	US254687CR59	"-", Gewinnber. ab 01.10.2019, Kurs in Prozent (Glob.)	2000	106,16 G	106,16G-6,16G	109,14	105,64
US\$ 1.750								A28UWK	US254687FN19	"-", Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.)	2000	110,61 G	110,84G-0,66G	110,84	109,54
US\$ 500								A28UWL	US254687FP66	"-", Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.)	2000	114,4 G	114,32G-4,25G	115,06	113,92
US\$ 1.250								A28UWM	US254687FQ40	"-", Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.)	2000	116,8 G	116,66G-6,7G	117,67	116,42
US\$ 750								A28UWN	US254687FR23	"-", Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.)	2000	125,31 G	125,22G-6,38G	126,5	123,07
US\$ 1.750								A28UWP	US254687FS06	"-", Gewinnber. ab 23.03.2020, Kurs in Prozent (Glob.)	2000	130,36 G	129,85G-32,09G	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	11,41 G	11,655G-1,7G-1,655G- 1,745G	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	1,75 G	1,75G-1,75G-1,75G-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	16,4 G	16,7G-6,7G-6,8G-6,9G- 6,9G-6,5G	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	12,3 G	12G-2G-2G-2G	17,3	9,6
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,14 G	0,132G	0,18	0,07
US\$ 63,088	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	18,6 G	18,4G-8,4G-8,4G-8,5G- 8,5G-8,7G	28,2	15,8
US\$ 1.100								A28VCY	US883556CF73	Thermo Fisher Scientific Inc., Gewinnber. ab 25.03.2020, Kurs in Prozent, (Glob.)	2000	113,26 G	113,54G-3,34G	113,54	112,28
Euro 600				2020	01.01.00			A28VL0	XS2010032022	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	100000	106,53 G	106,41G-6,11G	107,08	106,11
Euro 600				2020	15.04.20			A28VL1	XS2010032451	"-", Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	100000	113,83 G	113,61G-3,07G	114,94	113,07
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	319,5 G	319,1G-9,05G-9,05G- 21,1G-2G-17,8G	322,6	239,1
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	59,5 G	59,5G-9,5G-60G-0,5G- 59,5G	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	96,39 G	93,81G	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	108,1 G	107,68G-7,68G-8,38G- 8,82G-9,26G-9,26G	124,28	98,14
US\$ 108,195	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	6,8 G	6,247G-6,255G-6,485G- 6,3G	20	2,29

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	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	1,38 G	1,38G-1,38G-1,38G-1,38G-1,39G-1,39G	1,82	1,37
Euro 4.508,697		1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0074G-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	44,33 G	44,45G-4,45G-4,665G-5,835G-5,59G	59,03	32,8
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	1,04 G	1,03G	1,82	0,19
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	25,78 G	25,92G-5,94G-5,58G-5,7G-5,7G	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	31,6 G	30,6G-0,6G-0,6G-0,8G-0,6G	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	38,4 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G	51,5	35,2
Yen 95,857		2	2019 S=19	2020 I=0				864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,3 G	6,1G-6,1G-6,15G-6,15G	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	2,71 G	2,66G-2,664G-2,66G	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	215,9 G	226G-5,9G-5,9G-5,9G	226	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	20,8 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G	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	12,4 G	12,2G-2,2G-2,2G-2,3G-2,3G	16,6	12,2
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	4,06 G	3,98G-3,98G-3,98G-3,98G	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	32,19 G	32,27G-2,27G-2,56G-2,38G	34,84	19,03
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,04 G	7,055G-7,015G-7,015G	10,72	6,04
US\$ 2.131,862	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,53 G	1,54G-1,54G-1,54G-1,54G	1,66	0,99
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	35,82 G	36,06G-6,08G-6,22G-6,14G	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	4,08 G	4,04G-4,02G-4,04G-4,04G-4,02G	6,45	3,28
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	13,14 G	14,075G-4,055G-3,44G	15,49	6,79
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=10	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,13 G	27,92G-7,92G-7,96G-7,96G-8,11G	32,12	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	11,9 G	11,8G-1,8G-1,8G-1,8G	14,3	8,8
US\$ 2.500								A28X1V	US89153VAV18	Total Capital International S.A., Gewinnber. ab 29.05.2020, Kurs in Prozent, (Glob.)	2000	101,29 G	100,02G-1,72G	103,48	99,07
Euro 1.500								A28VQ7	XS2153406868	"-", Gewinnber. ab 08.04.2020, Kurs in Prozent	100000	106,47 G	106,36G-6,13G	106,91	106,13
Euro 1.500								A28VQ8	XS2153409029	"-", Gewinnber. ab 08.04.2020, Kurs in Prozent	100000	112,61 G	112,43G-2,04G	114,72	112,04
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,2 G	33G-3G-3G-3G	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	9,85 G	9,55G-9,55G-9,6G-9,55G	16,7	8,15

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,2 G	11,8G-1,8G-1,8G-1,9G-1,9G-1,8G	13,6	7,85
Euro 750								A28V56	XS2157121414	Toyota Finance Australia Ltd., Gewinnber. ab 21.04.2020, Kurs in Prozent, (Glob.)	100000	102,33 G	102,35G-2,34G	102,43	102,33
Euro 500								A28V57	XS2156236296	"-", Gewinnber. ab 21.04.2020, Kurs in Prozent (Glob.)	100000	106,63 G	106,53G-6,41G	106,84	106,41
Euro 500								A28V58	XS2156236452	"-", Gewinnber. ab 21.04.2020, Kurs in Prozent (Glob.)	100000	111,24 G	111,12G-0,84G	111,63	110,84
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 G	56-4G-4G-6-4,5G-4,5G	65,8	49,2
US\$ 1.750								A28VLR	US89236TGW99	Toyota Motor Credit Corp., Gewinnber. ab 01.04.2020, Kurs in Prozent, (Glob.)	2000	105,71 G	105,7G-5,71G	105,75	105,54
US\$ 1.250								A28VLS	US89236TGX72	"-", Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	108,94 G	108,87G-8,87G	108,97	108,8
US\$ 1.000								A28VLT	US89236TGY55	"-", Gewinnber. ab 01.04.2020, Kurs in Prozent (Glob.)	2000	115,02 G	114,77G-4,82G	115,1	113,98
Euro 1.000				2020	16.07.20			A28R5A	XS2102948994	"-", Gewinnber. ab 16.01.2020, Kurs in Prozent (Glob.)	100000	98,2 G	98,24G-7,92G	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	22,2 G	22G-2G-2G-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	116,16 G	116,08G-6,06G-6,82G-6,94G-7,64G	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	51,5 G	51G-1G-1G-1,5G-2G	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	78,5 G	77,5G-7,5G-8G-9G-9,5G	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	0,95 G	1,03G-1,03G-0,994G-0,982G	1,03	0,44
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	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G	7,7	3,46
kann.\$ 264,335	1	1	2019	2020	14.09.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,12 G	9,45G	12,5	7,35
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,6 G	0,621G-0,621G-0,621G-0,613G-0,621G-0,621G-0,611G	1,32	0,32
Yen 48,794		4	2018 S=33	2019 I=46	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,2 G	19,6G-9,6G-9,7G-9,7G-9,7G	24,2	11,6
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
Euro 600								A28VQ4	XS2152883406	Transurban Finance Co. Pty Ltd., Gewinnber. ab 08.04.2020, Kurs in Prozent, (Glob.)	100000	109,79 G	109,51G-9,11G	109,86	109,11

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.735,103	1	7	2018 I=0,1011 Q=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	8,59 G	8,64G-8,64G-8,69G-8,69G	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	12,26 G	12,225G-2,225G-2,225G-2,225G-2,225G-2,295G-2,385G	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	6,3 G	6,4G-6,4G-6,4G-6,4G-6,4G	10,7	4,62
Yen 140,522		1	2019 S=160	2020 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	49,6 G	48,2G-8,2G-8,4G-8,2G-8,2G	50	31,8
US\$ 107,181	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	1,31 G	1,339G	1,57	0,45
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	4,32 G	4,28G-4,28G-4,28G-4,28G	4,4	2,3
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Trigano S.A.	1	86,4 G	93,2G-3,3G-2,9G-3,3G	93,3	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,14 G	1,9G-1,9G-1,98G-1,98G-1,94G	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	22,8 G	22,4G-2,4G-2,8G-2,8G-3,2G-3,2G-2,4G	35,2	19,9
US\$ 121,392	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	16,73 G	16,756G-6,756G-6,898G-7,38G-6,912G	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	1,71 G	1,69G-1,69G-1,68G-1,68G-1,69G-1,65G-1,65G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,05G-0,05G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,01 G	0,011G-0,0115G-0,011G-0,011G	0,1	0,01
US\$ 766,303	1 zu je US\$ 5	1	2019 J=0,45	2020 J=0,45	14.05.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	32,8 G	33G-3G-3,2G-3,2G-3G-3G-2,2G	50,82	24,8
DKK 302,148		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	25,46 G	25,64G-5,66G-5,66G-5,24G-5,24G	29,24	20,06
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	6,52 G	6,505G-6,505G-6,51-6,51G-6,51G-6,51G	6,53	3,62
US\$ 106,244	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,3 G	10,5G-0,5G-0,5G-0,3G	14,5	7,75
- 35,5	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	8,05 G	8,35G-8,35G-8,4G-8,45G	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	0,34 G	0,3456G-0,3456G-0,3456G-0,3456G-0,3446G	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	4,09 G	4,132G	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	5,25 G	5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,2G	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	99,41 G	99,56G-9,4G	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

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 128,731	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	189,14 G	192,96G-2,92G-2,92G- 3,54-4,16G	201,25	65,08
US\$ 40,979	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	37,4 G	39,6G-9,8G-9,8G-40G-0G- 39,4G	40	17,6
US\$ 784,629	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	26,2 G	26,73G-6,73G-6,94G- 7,495G-7,295G	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	4,54 G	4,42G	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	53,11 G	52,37G-2,37G-2,95G- 3,34G	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	32,44 G	32,475G-2,475G-2,475G- 2,675G-2,66G-1,93G	52,98	26,92
US\$	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	5,55 G	5,65G	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	15 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	19,4	12,1
US\$ 1.733,987	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	27,4 G	27,46G-7,46G-7,585G- 7,46G-6,935G	37,97	13,49
Euro 122,087		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	72,5 G	73,42G-3,48G-3,48G-5,2G	75,2	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	31,1 G	30,7G-0,7G-0,2G-29,8G	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	102,7 G	103,15G-3,3G-3,3G-2,75G- 3,9G-3,9G	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	28,63	28,01G	38,6	20,6
US\$ 56,312	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	176,94 G	179,06G-9,06G-9,64G- 9,64G-83,46G-79,74G- 9,74G	277,4	117,88
£ 71,002	1	1	2018 I=0,146 S=0,37	2019 I=0,15 S=0,392	23.04.20			909716	GB0009123323	Ultra Electronics Holdings PLC	1	21,78 G	21,72G-1,72G-1,5G-1,7G	26,54	16,27
US\$ 59,749	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	67,5 G	69,5G-72G-3,5G-3,5G	73,5	30,6
Euro 246,4		1	2018 I=0,35 S=0,4	2019 I=0,375 S=0,375	05.05.20			A2H5A3	BE0974320526	Umicore S.A.	1	41,52 G	41,72G-1,76G-2,1G-2,28G	48,33	29,47
US\$ 231,191	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,73 G	7,724G-7,902-7,774G- 7,944G-7,71G	17,26	6,27
US\$ 188,452	1	1						A0HL4V	US9043111072	-"	1	8,56 G	8,561G-8,693G-8,693G- 8,788G-8,539G	19,41	6,85
Euro 600								A28VTN	FR0013506813	Unibail-Rodamco-Westfield SE, Gewinnber. ab 09.04.2020, Kurs in Prozent	100000	103,25 G	103,2G-3,02G	103,8	103,02
Euro 800								A28VTP	FR0013506821	-"-	100000	106,9 G	106,52G-6,28G	107,28	106,28
Euro 138,363		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	-"-	1	49,25 G	50,2G-0,2G-0,2G-0,26G- 49,07G-50,66G-0,66G	141,6	40,96
Euro 500				2020	22.06.20			A28SAQ	AT000B049796	UniCredit Bank Austria AG, Gewinnber. ab 21.01.2020, Kurs in Prozent	100000	103,3 G	103,08G-2,9G	103,37	101,32

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
Euro 2.237,262		1	2018 J=0,27	2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	8,24 G	8,177G-8,107G-8,199G	14,23	6,22
Euro 189,406	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20			856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	47 G	46,6G-6,6G-6,6G-6,8G	54,5	39,4
£ 124,887	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,4 G	48,4G-8,4G-8,4G-8,4G	56,5	40,4
£ 1.168,254	1	1	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	2020 Q=0,3614	14.05.20			A0JNE2	GB00B10RZP78	-	1	48,63 G	48,66G-8,66G-8,76G- 8,44G-8,55G	56,18	40,03
US\$ 678,568	1 zu je US\$ 2,5	1	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97	28.05.20			858144	US9078181081	Union Pacific Corp.	1	148,26 G	149,3G-9,28G-50,24G- 0,24G-0,58G-47,44G- 7,44G	170,7	103,36
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20			813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,88 G	2,899G-2,903G-2,865G- 2,865G-2,865G-2,865G	4,38	2,04
Euro 717,474		1	2018 J=0,18	2019 J=0,28	18.05.20	010		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,43 G	3,46G-3,464G-3,464G- 3,464G-3,406G-3,424G	5,48	2,49
Euro 2.829,717		1	2018 J=0,145	2019 J=0,16	18.05.20	010		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,11 G	2,122G-2,126G-2,072G- 2,09G	2,64	1,69
Euro 309	1	1	2018 J=0,53	2019 J=0,18	04.06.20			928900	AT0000821103	UNIQA Insurance Group AG	1	5,94 G	5,95G-5,95G-5,96G-5,89G- 5,96G-5,96G	9,92	5,81
US\$ 63	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,35 G	9,65G-9,65G-9,65G-9,65G- 9,6G-9,3G	16,5	7,7
US\$ 54,687	1	11						903615	US9111631035	United Natural Foods Inc.	1	16,29 G	15,875G-5,97G-5,97G-6G- 5,725G-5,725G	21,3	4,64
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75 S=0,75	15.06.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	12,7 G	12,9G-2,9G-2,9G-2,9G- 2,8G-2,8G-2,8G	17,9	11
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	97,49 G	101,4G-1,4G-5,42G-1,44G- 1,44G	106,9	72,13
US\$ 72,049	1	1						911443	US9113631090	United Rentals Inc.	1	130,18 G	131,24G	147,6	62,8
US\$ 650		1	2018	2019	16.03.20			A19X33	US912909AN84	United States Steel Corp., Kurs in Prozent, (Glob.)	1000	61,55 G	62,87G-1,7G	76,33	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	6,35 G	6,235G-6,235G-6,235G- 6,279G-6,325G-6,044G	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	10,08 G	10,095G-0,095G-9,962G	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	260,25G-0,15G-2,65G- 4,9G-3,6G-3,6G	288	178,72
US\$ 500								A28XNS	US91324PDW95	-,-, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	101,48 G	101,5G-1,49G	101,5	101,14
US\$ 1.250								A28XNT	US91324PDX78	-,-, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	102,95 G	103,74G-3,57G	103,74	99,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.000								A28XNU	US91324PDY51	UnitedHealth Group Inc., Gewinnber. ab 18.05.2020, Kurs in Prozent, (Glob.)	2000	105,44 G	105,43G-7,01G	107,01	103,83
US\$ 1.250								A28XNV	US91324PDZ27	--, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	103,89 G	105,21G-5,59G	105,59	101,71
US\$ 1.000								A28XNW	US91324PEA66	--, Gewinnber. ab 18.05.2020, Kurs in Prozent (Glob.)	2000	103,63 G	103,62G-7,36G	107,36	103,62
Yen 57,752		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,86 G	2,78G-2,78G-2,78G-2,78G	3,6	1,69
US\$ 49,143	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,73 G	7,645G-7,645G-7,7G-7,705G-7,705G-7,485G	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	14,3 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,1G	27,8	9,2
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,04 G	0,035G-0,036G	0,07	0,01
US\$ 25,305	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	28,8 G	30,2G	32,4	25
Euro 533,736		1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	25,6 G	25,71G-5,78G-5,78G-5,78G-5,88G	31,48	20,69
US\$ 183,91	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,78 G	0,7642G-0,7642G-0,7642G-0,7792G-0,7764G-0,775G-0,775G	1,13	0,36
kann.\$ 138,061	1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,96 G	2,896G-2,896G-2,91G-2,866G-2,858G	3,4	2
US\$ 97,777	1	2						888903	US9170471026	Urban Outfitters Inc.	1	13,1 G	13,4G-3,4G-3,4G-3,6G-3,1G-3,1G	26,2	11,7
US\$ 1.055,579			2019	2020	15.07.20			547858	US917288BA96	Uruguay, Republik, Kurs in Prozent, (Glob.)	1	148,34 G	148,82G-50,28G	156	106,86
US\$ 2.000			2019	2020	14.08.20			A1HPT2	US760942AZ58	--, Kurs in Prozent, (Glob.)	1	108,53 G	108,48G-8,57G	109,8	89,96
US\$ 1.000								A28WK4	US918204AZ14	V.F. Corp., Gewinnber. ab 23.04.2020, Kurs in Prozent, (Glob.)	2000	101,45 G	101,88G-1,88G	101,91	101,45
US\$ 750								A28WK5	US918204BA53	--, Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.)	2000	103,53 G	104,33G-4,29G	104,46	103,53
US\$ 500								A28WK6	US918204BB37	--, Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.)	2000	104,78 G	105,45G-5,73G	105,73	104,67
US\$ 750								A28WK7	US918204BC10	--, Gewinnber. ab 23.04.2020, Kurs in Prozent (Glob.)	2000	102,3 G	102,29G-5,99G	105,99	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	53,57 G	53,62G-4,05G-4,89G-3,95G	89,3	44,23
US\$ 198,436	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	0,59 G	0,61G-0,6G-0,605G-0,61G	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	8,62 G	8,78G-8,8G-8,8G-8,8G-9,1G	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	8,9 G	8,8G	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	22,69 G	23,2G-3,24G-2,82G-3,19G-3,19G	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	50,76 G	51,92G-1,92G-2,24G-3,25G	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)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 90,926		1						A0MVJZ	FR0004056851	Valneva SE	1	4,25 G	4,35G-4,355G-4,47G-4,635G	4,64	2,1
US\$ 24,463	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	36 G	35,8G-5,8G-5,8G-6G-4,6G-5,6G-5,6G	36	16,4
US\$ 90,815	1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	107 G	107G-7G-7G-8G-9G-7G	135	85
sfrs 30	zu je US\$ 1	1			18.05.20			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 148,085	1	1			18.06.20			874420	US92240M1080	Vector Group Ltd.	1	8,84 G	8,778G	12,5	7,94
US\$ 49,428	1	1						896007	US9224171002	Veeco Instruments Inc.	1	12,04 G	11,855G-1,855G-1,855G-1,925G-1,88G	16,52	6,85
US\$ 134,988	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	202,75 G	205,95G	214,45	108,5
US\$ 106,736	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,58 G	1,53G-1,53G-1,54G	3,38	1,03
US\$ 373,075	1	1			30.06.20			878380	US92276F1003	Ventas Inc.	1	32,27 G	32,39G-2,39G-2,39G-2,6G-3,115G-3,835G	58,49	15,5
			2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,2 Q=0,2											
			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											
Euro 500								A28R4L	FR0013476595	Veolia Environnement S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	98,68 G	98,47G-8,12G	99,23	97,19
Euro 565,826		1	2018 J=0,92	2019 J=0,5	12.05.20			501451	FR0000124141	-"	1	20,04 G	20,09G-0,04G-19,465G-9,465G-9,465G-9,8G	28,91	16,14
Euro 700								A28V3G	FR0013507704	-", Gewinnber. ab 15.04.2020, Kurs in Prozent	100000	104,98 G	104,87G-4,6G	105,13	104,6
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	1,56 G	1,52G-1,52G-1,55G-1,56G-1,55G-1,55G	2,48	1,15
Euro 119,459		1		2019 J=0,85	15.06.20			A2PSEA	FR0013447729	Verallia SA	1	25 G	25,4G-5,45G-4,6G	35,2	19,98
US\$ 162,534	1	1						A1JTPTU	US92337C1045	Verastem Inc.	1	1,48 G	1,4665G	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	39,28 G	39,74G-9,82G-9,82G	50,75	29,34
Euro 1.250								A28SC9	XS2104886341	Vereinigte Mexikanische Staaten, Gewinnber. ab 17.01.2020, Kurs in Prozent, (Glob.)	100000	86,63 G	86,93G-6,68G	89,8	86,53
US\$ 64,526	1	2						541561	US92343X1000	Verint Systems Inc.	1	39,8 G	39,4G-9,4G-40G-0G-0G-39,2G-9,2G	54,5	30,2
US\$ 115,539	1	1						911090	US92343E1029	Verisign Inc.	1	181,72 G	182,58G-2,56G-2,56G-3,74G-3,94G	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	149,52 G	150,62G-1,58G-1,58G-1,24G-2,2G	158,8	111,26
US\$ 1.250								A28U9D	US92343VFD10	Verizon Communications Inc., Gewinnber. ab 20.03.2020, Kurs in Prozent, (Glob.)	2000	126,48 G	126,72G-7,66G	127,66	123,42
US\$ 1.500								A28U9E	US92343VFE92	-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.)	2000	112,1 G	112,19G-2,52G	112,52	110,98
US\$ 750								A28U9F	US92343VFF67	-", Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.)	2000	109,52 G	109,47G-9,77G	109,77	108,75

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	Verizon Communications Inc.	1	48,51 G	48,765G-8,765G-9,27G- 9,075G-8,54G	56	43,95
£ 450			2017	2018	04.11.19			A188GR	XS1405769727	--, Kurs in Prozent, (Glob.)	100000	117,98 G	118,01G-7,96G	118,66	89,53
kann.\$ 154,896	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	3,69 G	3,898G-3,8985G-3,9545G	13,9	1,58
US\$ 259,277	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	253,3 G	256,55G-6,5G-8,6G-5,55G- 3,4G	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	90,68 G	90,68G-3,04G	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	4,2 G	4,192G-4,192G-4,232G	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	20,4 G	20,4G	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	33,4 G	33,6G-3,6G-4G-3,8G-2,2G	66	25
US\$ 227,973	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,2G- 1,1G-0,8G	14,3	8,05
kann.\$ 58,378	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	9 G	9,15G-9,15G-9,2G-9,12G- 9,24G	9,24	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	19,66 G	19,54G-9,54G-9,58G- 9,52G-9,74G-9,74G	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	6,38 G	6,267G-6,266G-6,228G- 6,228G	7,35	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	4,4 G	4,211G	6,09	2,03
US\$ 176,128	1	1	2019 I=0,055 J=0,055	2020 I=0,055	09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,59 G	3,58G-3,585G-3,63G- 3,62G-3,62G	3,75	2,32
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	17,5 G	17,4G-7,4G-7,4G-7,5G- 7,5G-7,5G-7,3G	18,9	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1		(ausg)	0,08	0,03
US\$ 1.000								A28VQM	US92826CAK80	VISA Inc., Gewinnber. ab 02.04.2020, Kurs in Prozent, (Glob.)	2000	106,94 G	106,92G-6,91G	107,09	105,56
US\$ 1.500								A28VQN	US92826CAL63	--, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	104,53 G	104,12G-4,53G	104,57	104,12
US\$ 1.500								A28VQP	US92826CAM47	--, Gewinnber. ab 02.04.2020, Kurs in Prozent (Glob.)	2000	104,85 G	104,67G-4,58G	104,99	104,58
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	170,38 G	171,1G-1,54G-1,28-1,98G- 2,4G	198,4	126,7
Euro 46,5		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	58,3 G	57,25G-7,25G-7,8G-7,8G- 7,8G-8,1G	62,35	43,9

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095											
US\$ 132,548	1	7			11.06.20			861320	US9282981086	Vishay Intertechnology Inc.	1	13,3 G	13,4G-3,4G-3,5G-3,4G-2,9G	20,8	10,4
US\$ 17,868	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,71 G	0,69G-0,695G	3,1	0,69
US\$ 111,828	1	1						A0MYC8	US9285634021	VMware Inc.	1	134,5 G	136,36G	149,14	82,21
US\$ 500								A28VXS	US928563AE54	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	110,31 G	110,07G-0,31G	113,77	110,07
US\$ 500								A28VXD	US928563AF20	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	109,88 G	109,92G-10,18G	115,82	109,88
US\$ 750								A28VZ2	US928563AD71	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent (Glob.)	2000	108,96 G	108,54G-8,91G	111,97	108,54
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	13,9 G	14,1G-4,1G-4,1G-4G-4G-4G	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	1,43	1,4216G-1,4216G-1,4216G-1,404G-1,404G-1,41G	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	18,83 G	19,165G-9,21G-8,665G	25,58	13,02
£ 400								A28TCS	XS2112815613	Volkswagen Financial Services N.V., Gewinnber. ab 10.02.2020, Kurs in Prozent	100000		99,48G-9,23G	99,48	99,23
£ 350								A28VTM	XS2154336254	"-", Gewinnber. ab 09.04.2020, Kurs in Prozent	100000		110,34G-0,41G	110,41	110,34
sfers 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
Euro 500								A28VQC	DE000A28VQC4	Vonovia Finance B.V., Gewinnber. ab 07.04.2020 Kurs in Prozent	100000	102,91 G	102,88G-2,8G	103,83	102,64
Euro 500								A28VQD	DE000A28VQD2	"-", Gewinnber. ab 07.04.2020, Kurs in Prozent	100000	110,58 G	110,43G-0,03G	111	110,03
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			893899	US9290421091	Vornado Realty Trust	1	33,6 G	33,6G-3,6G-3,6G-3,8G-4,6G-4G	62	26,6
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,01 G	2G-2,005G-2,1G-2,255-2,255	3,38	1,04
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	0,832G	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	101 G	101G-1G-1G-2G-3G-1G-1G	134	69
US\$ 34,307	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,06 G	2,091G-2,09G-2,09G-2,109G-2,118G-2,118G-2,104G	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	59,04 G	59,58G	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	273,7 G	275,5G-8,1G-9,45G-3,55G-3,55G	309,1	189,16

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 50								A2R9Y4	DE000A2R9Y44	Wagner Finance Holding S.àr.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=0,4575	2019 Q=0,4575 Q=0,4575 Q=0,4575	19.05.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	37,14 G	37,335G-7,335G-7,57G-7,57G-7,55G-6,585G	53,02	34,83
US\$ 500								A28V87	US931427AS74	--, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	2000	103,17 G	103,27G-3,29G	105,08	102,33
US\$ 1.000								A28V88	US931427AT57	--, Gewinnber. ab 15.04.2020, Kurs in Prozent (Glob.)	2000	99,84 G	99,33G-9,44G	100,95	99,3
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,66 G	0,715G	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	105,66 G	106,04G-6,04G-6,7G-6,7G-5,94G-6,28G-6,28G	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	0,67 G	0,665G-0,665G-0,665G-0,665G-0,675G	0,84	0,57
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	7,18 G	7,326G-7,326G-7,284G-7,144G	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	0,73 G	0,75G-0,75G-0,755G	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	93,33 G	94,43-3,55G-3,55G-4,16G-4,27G-3,12G-3,12G	117,06	79,79
US\$ 61,909	1	1						898123	US9418481035	Waters Corp.	1	159 G	159G-9G-9G-60G-1G-59G-9G	220	150
US\$ 67,678	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	175 G	175G-5G-6G-6G-7G-7G	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	1,5 G	1,474G-1,474G	1,64	0,66
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	77G-7G-7,5G-7,5G-8G-8G	95	65
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	28,3 G	28,4G	41,3	26,5
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,64 G	1,658G-1,6795	1,93	1,33
US\$ 2.238,366	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	1,11 G	1,11G-1,11G-1,11G-1,11G-1,12G-1,12G	1,16	0,66
£ 1.000			2018	2019	28.07.20			A1V1M1	XS1457522727	Wells Fargo & Co., Kurs in Prozent, (Glob.)	100000		102,44G-2,4G	102,44	102,4
US\$ 2.500			2018	2019	30.03.20			A1Z69Z	US94974BGP94	--, Kurs in Prozent, (Glob.)	1000	111,29 G	111,35G-1,3G	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	101,78G-1,66G	101,78	94,72
US\$ 3.250								A28XZ0	US95000U2S19	--, Gewinnber. ab 02.06.2020, Kurs in Prozent (Glob.)	1000	103,27 G	103,151G-3,17G	103,27	100,61
US\$ 2.750								A28XZ1	US95000U2R36	--, Gewinnber. ab 02.06.2020, Kurs in Prozent (Glob.)	1000	101,32 G	101,43G-1,52G	101,52	100,43

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.000								A28WR0	US95000U2N22	Wells Fargo & Co., Gewinnber. ab 30.04.2020 Kurs in Prozent, (Glob.)	1000	102,83 G	103,31G-3,19G	103,31	101,48
US\$ 3.500								A28WR1	US95000U2Q52	--, Gewinnber. ab 30.04.2020, Kurs in Prozent (Glob.)	1000	101,14 G	103,86G-4,09G	104,09	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	22,65 G	22,705G-2,705G-2,705G- 2,9G-2,845G-2,335G	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	45,67 G	45,455G-5,455G-5,455G- 5,74G-5,74G-6,745G- 7,33G	82,54	29,55
Euro 44,682		1	2018 J=2,8	2019 J=2,8	07.07.20			850709	FR0000121204	Wendel SE	1	84,7 G	85,05G-5,15G-4,5G-5,05G	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	8,14 G	8,155G-8,155G-8,165G- 8,13G-8,22G	21,4	6,13
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,45 G	7,648G-7,742G-7,742G- 7,684G-7,53G	8,65	3,9
A\$ 1.133,84		7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			876755	AU000000WES1	Westfarmers Ltd., (Glob.)	1	27,43 G	27,47G-7,47G-7,47G- 7,585G-7,585G	28,6	16,9
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,68 G	0,72G-0,72G-0,725G- 0,73G	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	1,58 G	1,58G-1,58G-1,57G-1,57G- 1,57G-1,56G-1,56G	1,86	0,87
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	38,89 G	38,9G-9,27G-8,305G- 7,335G	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	19,1 G	19G-9G-9,2G-9,5G-9,3G	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	50,84 G	50,63G-0,63G-0,63G- 0,63G-0,95G	73,5	36,4
US\$ 750				2020	16.07.20			A28R63	US961214EL30	Westpac Banking Corp., Gewinnber. ab 16.01.2020, Kurs in Prozent, (Glob.)	2000	108,95 G	109,07G-8,83G	109,07	105,13
US\$ 750				2019	13.07.20			A28R5K	US961214EK56	--, Gewinnber. ab 16.01.2020, Kurs in Prozent (Glob.)	2000	99,66 G	99,7G-9,62G	99,75	99,54
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	10,95 G	11,08G-1,08G-1,11G- 1,112G	15,83	7,48
Euro 1.000			2018	2019	18.05.20			A19HM1	XS1615085781	--, Kurs in Prozent, (Glob.)	100000	102,4 G	102,36G-2,31G	103,61	99,8

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
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	24,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-3,8G	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	19,68 G	19,828G-9,828G-9,962G- 20,065G-19,586G	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	38,79 G	39,035G-9,035G-9,035G- 9,5-9,485G-9,485G-8,31G- 8,31G-8,185G	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	114,04 G	113,78G-3,78G-3,78G- 4,52G-5,94G-3,16G	141,7	62,59
US\$ 500								A28W3P	US963320AX45	--, Gewinnber. ab 07.05.2020, Kurs in Prozent (Glob.)	2000	112,58 G	112,15G-3,1G	113,1	110,23
£ 134,555	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	23,87 G	24,48G-4,48G-4,53G- 4,41G-5,02G	57,9	21,39
kann.\$ 412,734	1	4	2019	2020	29.06.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	1,4 G	1,44G-1,44G-1,44G-1,43G	3,34	0,5
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	0,86 G	0,85G-0,85G-0,85G- 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	AT00000831706	Wienerberger AG	1	19,09 G	19,63G-9,63G-9,68G- 9,52G	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	1,3 G	1,2485G-1,2485G- 1,2485G-1,2485G-1,2385G	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	12,1 G	12,1G-2,1G-2,1G-2,3G	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	2,56 G	2,6G-2,6G-2,6G-2,6G- 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	224,6 G	227G-7,2G-5,8G	227,2	73,56
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	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	2,09 G	2,093G-2,093G-2,093G- 2,095G-2,095G	2,39	1,73
Euro 325								A28Y2R	XS2193974701	WMG Acquisition Corp., Gewinnber. ab 29.06.2020 Kurs in Prozent, (Glob.)	100000	101,5 G	101,28G-1,5G	101,5	101,26

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,2 2019 J=0,79 2018 S=0,91											
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,45 G	5,4G-5,4G-5,4G-5,35G-5,5G	6,75	2,8
Euro 273,016		1		2019 J=0,79	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	69,2 G	69,52G-9,58G-70,52G	70,66	53,64
A\$ 942,287		1		2018 S=0,91	24.02.20			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	13,04 G	13,002G-3,002G-3,002G-3,002G-3,036G-3,036G-3,036G-3,036G	22,17	8,18
A\$ 1.263,092		7		2018 I=0,45 S=0,57	04.03.20			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G	26,6	19,1
US\$ 174	1	1		2019 Q=0,12	12.06.20			A1J39P	US98138H1014	Workday Inc.	1	166,86 G	165,36G-6,42G	184,14	99,13
US\$ 46,316	1	1		2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	12.06.20			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	38,54 G	38,345G	45,81	27,16
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	76,14 G	77,44G-7,42G-7,42G-7,62G	78,1	40,2
A\$ 520,471		7		2018 I=0,125 S=0,15	27.02.20			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	5,25 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	9,9	2,6
£ 250								A28XE3	XS2176605132	WPP Finance S.A., Gewinnber. ab 19.05.2020 Kurs in Prozent	100000		103,5G-3,5G	103,5	103,5
£ 1.225,329	1	1		2018 I=0,227 S=0,373	11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1	6,73 G	6,916G-6,916G-6,916G-6,866G-6,932G-6,932G	12,74	4,94
US\$ 67,535	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	21,6 G	22G-2,6	34,6	10,1
US\$ 85,135	1	10		2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	12.06.20			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-5,6G	47,4	14,5
US\$ 107,868	1	1		2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	65,16 G	64,97G-4,97G-5,39G-4,94G	135,94	38,13
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	3 G	3,38G-3,38G-3,38G	6,03	1,89
kann.\$ 28,853	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	12,4 G	11,8G	20	7,8
US\$ 525,171	1	1	zu je US\$ 2,5	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	12.06.20			855009	US98389B1008	Xcel Energy Inc.	1	54,5 G	55G-5G-5G-5G-5,5G-5,5G	65,5	45
US\$ 57,005	1	1						A1W96L	US98401F1057	Xencor Inc.	1	28,2 G	28,4G	33,57	18,5
US\$ 1.062,353		1		2018	15.05.20			A1GRKF	US984121CD36	Xerox Corp., Kurs in Prozent, (Glob.)	2000	100,48 G	100,65G-0,37G	101,34	100,16
US\$ 6.508,173	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,49	1,474G-1,474G-1,474G-1,4784G-1,4786G	1,67	1,1
US\$ 243,161	1	4		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.05.20			880135	US9839191015	Xilinx Inc.	1	86,9 G	87,32G-7,92G-7,92G-3,64G	92,8	60,6
CNY 773,572	1	1	zu je CNY 1	2018 J=0,25	26.06.20			A1COQD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,76 G	0,7468G-0,7468G-0,7468G-0,7468G-0,7468G-0,7504G-0,7668G	1,03	0,68
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	27,57
US\$ 11,015	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,41 G	17,5G-7,52G-7,53G-7,33G	26,42	13,42
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,66	1,67G	2,45	0,91
US\$ 67,963	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,38 G	3,06G	4,32	2,08

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=30 S=30 2020 Q=0,005 Q=0,005 Q=0,01 Q=0,01											
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	57,43 G	57,45G-7,45G-7,74G- 7,69G-6,74G	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	41,2 G	41,4G-1,4G-1,2G-1,2G- 1,4G-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	4,77 G	4,8255G-4,8255G- 4,8255G-4,8475G- 4,8475G-4,7075G- 4,7075G-4,7215G-4,7215G	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	19G-9G-9,1G-9G	20	10,8
US\$ 290,545		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	43,47 G	44,745-3,93G-4,005G- 3,81G	44,92	26,49
nkr 272,403		1	2018 J=6,5	2019 J=15	08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	30,57 G	31,03G-1,1G-1,1G-1,25G	38,48	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	30,47 G	29,97G-30,48G-0,48G- 0,73G	33,13	20,08
US\$ 86,898	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	37,76 G	37,325G-7,32G-7,565G- 8,405G	38,41	14,5
US\$ 117,723	1	1						A2DNPH	US98585N1063	Yext Inc.	1	14,25 G	14,635G	15,78	8,11
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	4,8 G	4,836G-4,836G-4,836G- 4,862G-4,872G-4,872G	7,08	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	13,8 G	13,5G-3,5G-3,6G-3,5G	16,9	7,75
kann.\$	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,09 G	0,078G-0,078G-0,078G- 0,078G	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	76,56 G	76,61G-6,6G-7,1G-7,85G- 6,66G	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	4,3 G	4,14G-4,14G-4,14G-4,14G	4,52	2,4
US\$ 29,812	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	2,66 G	2,74G	7,8	1,85
US\$ 74,676	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	72,5 G	72G	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	6,1 G	6,08G-6,08G-6,12G-6,15G	7,27	5,39
US\$ 53,092	1	1						882578	US9892071054	Zebra Technologies Corp.	1	223,4 G	226,3G	247,1	149,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 114,226	1	1						A1115T	US98936J1016	Zendesek Inc.	1	75,18 G	77G	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	0,41 G	0,403G-0,4029G-0,4029G- 0,412G-0,4129G	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	104 G	105G-5G-5G-5G-6G-5G	147	70
US\$ 600				2020	15.07.20			A288UU	US98956PAS11	--, Gewinnber. ab 20.03.2020, Kurs in Prozent (Glob.)	2000	105,63 G	104,14G-5,68G	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	29,6 G	29,8G-9,8G-9,8G-30G- 28,6G	46,6	22,2

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750								A28XA1	US98978VAS25	Zoetis Inc., Gewinnber. ab 12.05.2020, Kurs in Prozent, (Glob.)	2000	102,07 G	101,3G-2,04G	102,07	100,92
US\$ 500								A28XA2	US98978VAT08	"-", Gewinnber. ab 12.05.2020, Kurs in Prozent (Glob.)	2000	104,74 G	104,34G-4,33G	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	119,98 G	120,86G-0,86G-0,86G-1,1G-1,66G	132,56	88,03
US\$ 129,352	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	95 G	96G-6,5G-7G-5G-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	2,68 G	2,583G-2,583G-2,583G-2,617G-2,617G-2,618G	4,13	2,22
US\$ 25,41	1	2						A0EATL	US9898171015	Zumiez Inc.	1	24,4 G	24G-4G-4G	30,97	13
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumbel Group AG	1	6,45 G	6,39G-6,4G-6,42G-6,32G	10,08	5
US\$ 99,9	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	11,09 G	11,254G	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						A2DPOF	CA98985W1023	Zymeworks Inc.	1	31,4 G	31,2G-1,2G-1,2G-1,2G-2G-2G-1,8G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			9,05 G	9,206G-9,206G-9,206G- 9,206G-9,098G-9,218G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			8,45 G	8,365G-8,365G-8,42G- 8,571G-8,319G	15,93	5,14
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			12,74 G	12,608G-2,608G-2,702G- 2,702G-2,936G	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			130,78 G 117,38 G	131,22G-0,72G 117,3G-8,09G	138,49 118,09	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			32,06	31,92G	32,75	19,81
1				A2JKBY	CA1377991023	803984	Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N.	Put/Call			0,53 G	0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	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			36,05 G	35,93G-8,2-6,98G-6,98- 6,77G-6,62G-6,62G-6,08G- 6,48G-6,49G-6,19G-6,19G- 6,12G-6,09G-6,11G-6,11G- 6,11G-6,11G-6,11G	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			119,7 G	118,25G-8,01G-7,79G- 7,69G-7,77G-7,77G-7,43G- 6,69G-6,51G-6,55G-7,26G- 7,62G-7,75G-7,75G-7,89G	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			154,08 G	154,19G-5,2-4,71G-4,35G- 2,75G-2,32G-2,14G-2,21G- 2,55G-2,52G-2,52G-2,75G- 2,75G-2,83G	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			155 G	157,11G-5,5G-5,5G-5,88G- 4,23G-3,5G-3,5G-2,29G- 2,53G-2,6G-2,6G-2,69G- 2,69G-2,87G	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			117,75 G	117,88G-8,35-8,19G-7,75G- 7,8G-7,65G-6,64G-6,55G- 6,54G-6,65G-6,71G-6,91G- 6,94G	118,35	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			51,42 G	51,61G-1,33G-0,54G-0,4G- 0,47G-0,68G-0,54G-0,75G- 0,34G-0,56G-0,81G-0,77G- 0,78G-0,78G-0,78G	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			113,65 G	114,12G-5,22G-3,76G- 4,01G-4,47G-3,3G-3,1G- 3,1G-2,2G-2,2G-2,08G- 2,12G-2,32G-2,32G-2,39G	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			85,36 G	85,5G-5,35G	95,33	62
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			50,93 G	51,06G-1,28G-1,28G-1,28G- 1,1G-1,13G-1,06G-1,05G- 1,05G-1,05G-0,83G-0,76G- 0,52G-0,38-0,33G-0,31G- 0,4G-0,4G-0,49G-0,47G- 0,53G-0,54G	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			77,81 G	78,55G-8,51G	95,25	57

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
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			95,16 G	94,95G-5,35-5,2-5G	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			78,56 G	78,75G-9,15G	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			98,01 G	98G-8G	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			92,52 G	92,7G-3G	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			92,01 G	92,25G-2,25G	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			44,68 G	45,68G-5,74G-5,78G-6,32G	66,85	36,7
1				A2PTUT	CA35954B2066	905314	FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N.	Put/Call			3,41 G	3,298G-3,298G-3,298G- 3,568-3,448G	10,19	2,34
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			6,49 G	6,435G-6,435G-6,477G- 6,471G-6,25G	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			148,18 G	148,47G-8,62G-8,78G- 8,57G-8,63G-8,66G-8,66G- 8,66G-9,25G-8,66G-8,78G- 8,47G-6,92G-6,92G-6,46G- 6,35G-6,7G-6,87G-6,87G- 6,97G	152,69	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			14,23 G	14,3G	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 G	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			26,8 G	27,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-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			15,8 G	15,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	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			99,99 G	100,02G-99,98G	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			100,82 G	100,88G-0,83G	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	Put/Call			19,97 G	19,78G	21,29	16,5
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			82,54 G	82,65G	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			126,08 G	126,1G	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

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1250001	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt95, 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. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call			1.396,37 G	1399,5G	1.402,01	1.033,94
1500001	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			98,98 G	99,26G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			6,66 G	6,52G	25,16	6,23
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call			104,34	104G	106,08	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, 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. Cpmt104, 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. Cpmt114, Quantumrock Leap Index O.END	Put/Call			1.168,71 G	1170,38G	1.170,38	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			102,18 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. Cpmt121, 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.Cpmt125, 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. Cpmt31, Open End NTS 16(Unl.)	Put/Call			86,22 G	86,74G	106,29	66,75
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, 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. Cpmt41, Open End NTS 16(Unl.)	Put/Call			93,58 G	93,58G	104,64	93,58
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, 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. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			104,94 G	105,3G	124,8	91,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, 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. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			56,68 G	56,73G	90,52	49,9
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, 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. Cpmt58, Open End Z.17(unlimited)	Put/Call			133,62	133,5bB	135,44	125
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part. Z27.04.23 W & S	Put/Call			108,18 G	110,45999999999999	112,45	102,74
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, 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. Cpmt65, 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			26,36 G	26,78G	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			88,27 G	88,13G	998	83,1
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			1.079,7 G	1081,99G	1.081,99	868,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			98,5 -BT	98,5G	100	67,5
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, 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. Cpmt12, Z.24.09.20 RSI Diversified Idx	Put/Call			132,85 G	133,9G	184,11	117,71
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	1000 : **	07.12.23 - 07.12.23		A185L8	DE000A185L83	477683	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			99 G	99B	100	10
5000		12.12.2023		A185XJ	DE000A185XJ2	478011	Basket	Put/Call			94,81 G	94,81G	95,73	90,73
50000	50000 : **	03.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			88,45 G	88,45G	88,45	86,83
1000	1000 : **	27.09.21 - 27.09.21		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			119,79 G	119,79G	122,6	115,24
1000	1000 : **	17.12.26 - 17.12.26		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			110 -GT	114,400000000000001	114,4	105,85
1000	1000 : **	17.03.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index	Put/Call			99,22 G	99,22G	103,72	95,34
250000	50000 : **	17.12.26 - 17.12.26		A2147Q	DE000A2147Q0	473478	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			97,75 G	97,75G	99,9	91
50000	50000 : **	23.01.27 - 23.01.27		A2147R	DE000A2147R8	473479	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			105,83 G	105,83G	105,85	97,36
1000	1000 : **	25.01.2027		A218DZ	DE000A218DZ9	473481	Opus-Charter. Iss. S.A. Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call			102,94	102,96G	990,81	96
1000	1000 : **	30.09.29 - 30.09.29		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			95,49 G	95,33G	124,998	89,77
1	1 : **	08.10.2029		A21ZP6	DE000A21ZP64	473466	Opus-Charter. Iss. S.A. Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			922,7 G	925,01G	986,08	856,79
1000	1000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			102,56 G	102,54G	105,43	99,82
5000	5000 : **	18.12.23 - 18.12.23		A22DNB	DE000A22DNB4	473491	Opus-Charter. Iss. S.A. Cpmt 135, Diversified Option Index O.END	Put/Call			99,84 G	99,84G	100	99
1000	1000 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			614,58 G	618,38G	976,21	608,5
10001	25000 : **	01.01.00 - 01.01.00		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I	Put/Call			100 G	100G	100	99,99
1	1 : **	01.11.29 - 01.11.29		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			441,53 G	442,7G	1.003	433,42
1	1 : **	13.11.2029		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			999 G	999G	1.000	997
1	1 : **	01.01.00 - 01.01.00		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	21.01.24 - 21.01.24		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			91,44 G	91,43G	91,44	89,75
1250001	25000 : **	27.09.25 - 27.09.25		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			100 G	100G	100	100
1	1 : **	22.11.24 - 22.11.24		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			1.002,5 G	1002,5G	1.003,5	1.000,5
1000	1000 : **	01.01.00 - 01.01.00		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			100 G	100G	100	100
1	1 : **	30.04.30 - 30.04.30		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			884,96 G	884,96G	925,93	884,96
5000	5000 : **	01.01.00 - 01.01.00		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			99 G	99G	100	97
1000	1000 : **	26.04.23 - 26.04.23		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			71,16 G	71,16G	103,74	69,89
1	1 : **	30.04.2023		A2TFCK	DE000A2TFCK8	473395	Opus-Charter. Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			1.021,79 G	1027,32G	1.027,32	919,56
1	1 : **	02.11.26 - 02.11.26		A2TFDV	DE000A2TFDV3	473395	Opus-Charter. Iss. S.A. Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.021,79 G	1027,32G	1.027,32	919,56
1	1 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter. Iss. S.A. Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			107,45 G	107,43G	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter. Iss. S.A. Cpmt 143, MEZ Capital Index Bonds	Put/Call			105,17 G	105,13G	105,18	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter. Iss. S.A. Cpmt 144, MEZ Capital LT Opportunity	Put/Call			114,36 G	114,38G	114,38	105,86
1000	1000 : **	01.01.00 - 01.01.00		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. Cpmt 142, MEZ Capital Long Term Index	Put/Call			96,83 G	96,67G	998	90,98
		07.12.23 - 07.12.23					Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call						
		14.12.2023												

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			67,28 G	67,3G	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			929,44 G	930,76G	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			1.322,62 G	1349,6800000000001	1.349,68	1.004,36
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			4,44 G	4,477G	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	100,69G-0,52G	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			787 G	790,5G	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			14,33 G	14,34G-4,4G-4,36G-4,38G-4,38G-4,4G-4,42G-4,4G-4,4G-4,38G-4,35G-4,35G-4,26G-4,28G-4,3G-4,28G-4,3G-4,3G-4,35G-4,35G-4,36G-4,36G-4,39G	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			11,47 G	11,44G-1,34G-1,43G-1,39G-1,43G-1,45G-1,45G-1,52G-1,35G-1,32G-1,3G-1,12G-1,12G-1,19G-1,13G-1,13G-1,09G-1,44G-1,44G-1,42G-1,44G-1,44G	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			13,49 G	13,52G-3,46G-3,45G-3,45G-3,46G-3,47G-3,47G-3,47G-3,49G-3,46G-3,46G-3,44G-3,4G-3,4G-3,42G-3,47G-3,41G-3,38G-3,42G-3,51G-3,51G-3,52G-3,52G-3,52G-3,51G	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			5,75 G	5,77G-5,745G-5,755G-5,755G-5,76G-5,76G-5,765G-5,765G-5,81G-5,81G-5,81G-5,825G-5,82G-5,605G-5,605G-5,82G-5,82G-5,82G-5,835G-5,835G-5,835G-5,835G-5,84G-5,85G-5,86G-5,86G-5,86G	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			15,34 G	15,34G-5,29G-5,29G-5,27G-5,29G-5,31G-5,3G-5,35G-5,35G-5,45G-5,45G-5,48G-5,48G-5,43G-5,45G-5,45G-5,49G-5,49G-5,44G-5,5G-5,53G-5,55G-5,59G-5,59G-5,56G-5,55G-5,52G-5,52G	19,98	15,27
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	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			690,4 G	691,1G-88G-3,4G-3,4G-94,4G-6,95G-707,55G-7,55G-8,6G-13,1G-3,1G-3,8G-6,05G-8,95G-8,95G-5,85G-1,85G-1,65G	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			22,9 G	22,9G-2,83G-2,87G-2,9G-2,93G-2,94G-3,14G-3,14G-3,14G-3,21G-3,21G-3,21G-3,24G-3,24G-3,21G-3,08G-3,01G-3,01G-2,96G-3,05G-2,89G-2,87G-2,87G-2,87G	28,82	21,19

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,15 G	12,16G-2,11G-2,07G-2,04G-2,04G-2,06G-2,1G-2,1G-2,26G-2,33G-2,33G-2,21G-2,21G-2,21G-2,19G-2,19G-2,26G-2,26G-2,24G-2,31G-2,42G-2,41G-2,41G-2,45G-2,45G-2,43G-2,42G-2,39G-2,41G	20,65	12,04
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			90,01 G	97G-7G-7G-7G-7G-7G-7G-7G-7,39G-7,39G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	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			4,85 G	4,879G-4,917G-4,946G-4,97G-4,853G-4,891G-4,728G-4,728G-4,728G-4,637G-4,639G-4,652G-4,667G-4,68G-4,68G-4,68G-4,665G	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			57,65 G	57,78G-7,84G-8,02G-7,95G-7,87G-7,89G-8,07G-8,07G-7,35G-7,47G-7,19G-7,19G-7,31G-6,79G-5,97G-6,1G-6,1G-5,77G-5,62G-5,76G-6,01G-6,35G-6,42G	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			5,96 G	5,95G-5,98G-6,02G-5,99G-6,005G-6,005G-6,04G-6,015G-6,04G-6,02G-6,01G-6,005G-6,005G-5,915G-5,93G-5,93G-5,8G-5,89G-5,865G-5,865G-5,925G-5,925G-5,965G-5,98G-5,955G-5,955G-5,955G-5,955G	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	0,195G-0,194G-0,194G-0,194G-0,195G-0,195G-0,192G-0,193G-0,193G-0,193G-0,193G-0,192G-0,192G-0,192G-0,192G-0,196G-0,197G-0,197G-0,197G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G	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	4,672G-4,657G-4,659G-4,652G-4,656G-4,659G-4,664G-4,604G-4,604G-4,611G-4,611G-4,611G-4,602G-4,603G-4,603G-4,596G-4,487G-4,71G-4,679G-4,671G-4,67G-4,675G-4,676G-4,676G-4,685G-4,685G-4,685G-4,698G	6,22	3,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,24 G	15,25G-5,24G-5,29G-5,33G-5,36G-5,42G-5,22G-5,24G-5,3G-5,19G-5,06G-5G-4,87G-4,9G-4,91G-4,94G-4,94G-4,92G-4,92G-4,91G	16,54	9,64

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,58 G	2,564G-2,56G-2,564G- 2,569G-2,569G-2,574G- 2,58G-2,579G-2,576G- 2,579G-2,51G-2,474G- 2,532G-2,575G-2,575G- 2,581G-2,575G-2,573G- 2,571G-2,571G-2,571G- 2,571G-2,571G-2,571G- 2,575G	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			13,74 G	13,76G-3,77G-3,77G-3,78G- 3,78G-3,78G-3,78G-3,8G- 3,8G-3,85G-3,85G-3,85G- 3,87G-3,89G-3,89G-3,66G- 3,53G-3,68G-3,9G-3,9G- 3,9G-3,91G-3,94G-3,94G- 3,94G-3,96G-3,96G-3,96G- 3,96G	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	0,514G-0,513G-0,514G- 0,515G-0,514G-0,514G- 0,513G-0,516G-0,515G- 0,515G-0,516G-0,516G- 0,515G-0,514G-0,506G- 0,512G-0,509G-0,511G- 0,511G-0,514G-0,513G- 0,513G-0,512G	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			2,11 G	2,113G-2,112G-2,112G- 2,114G-2,113G-2,113G- 2,118G-2,12G-2,121G- 2,118G-2,11G-2,112G- 2,112G-2,112G-2,103G- 2,103G-2,109G-2,113G- 2,105G-2,101G-2,101G- 2,105G-2,103G-2,106G- 2,104G-2,104G-2,105G	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	0,609G-0,608G-0,609G- 0,611G-0,611G-0,613G- 0,612G-0,612G-0,614G- 0,616G-0,616G-0,616G- 0,615G-0,613G-0,613G- 0,615G-0,609G-0,609G- 0,615G-0,618G-0,622G- 0,626G-0,628G-0,627G- 0,628G-0,628G-0,628G	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			22,01 G	22,16G-2,1G-2,1G-2,05G- 2,04G-2,04G-2,06G-2,06G- 2,03G-2,13G-2,05G-2,01G- 2,02G-2,02G-2,02G-1,92G- 1,95G-2,06G-2,06G-2,1G- 1,94G-1,94G-1,89G-1,98G- 2,06G-2,06G-2,03G-2,03G- 2,03G-2,09G	23,8	17,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,56 G	0,562G-0,563G-0,563G- 0,56G-0,56G-0,561G- 0,561G-0,561G-0,563G- 0,566G-0,566G-0,566G- 0,567G-0,569G-0,572G- 0,559G-0,558G-0,573- 0,569G-0,569G-0,571G- 0,573G-0,568G-0,569G- 0,571G-0,571G-0,571G	0,69	0,51

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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,65 G	1,667G-1,664G-1,664G- 1,663G-1,661G-1,661G- 1,673G-1,672G-1,672G- 1,673G-1,676G-1,674G- 1,674G-1,678G-1,674G- 1,674G-1,674G-1,669G- 1,669G-1,669G-1,675G- 1,675G-1,66G-1,683G- 1,683G-1,69G-1,694G- 1,69G-1,696G-1,693G- 1,691G	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			3,33 G	3,319G-3,333G-3,333G- 3,357G-3,349G-3,378G- 3,378G-3,316G-3,375G- 3,375G-3,306G-3,306G- 3,347G-3,334G-3,334G- 3,296G-3,32G-3,319G- 3,319G-3,319G-3,319G- 3,318G	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			13,36 G	13,44G-3,46G-3,46G-3,56G- 3,49G-3,64G-3,7G-3,65G- 3,66G-3,62G-3,62G-3,59G- 3,43G-3,16G-3,36G-3,18G- 3,21G-3,27G-3,22G-3,22G- 3,35G-3,29G	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			17,99 G	18,04G-8,06G-8,08G-8,06G- 8,07G-8,07G-8,12G-8,02G- 8,04G-8,01G-7,99G-7,92G- 7,78G-7,78G-7,71G-7,71G- 7,7G-7,71G-7,75G-7,75G- 7,75G-7,83G-7,83G-7,84G	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			3,1 G	3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G-3,09G-3,15G- 3,15G-3,15G-3,15G-3,16G- 3,16G-3,16G-3,14G-3,13G- 3,15G-3,16G-3,16G-3,16G- 3,16G-3,14G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G	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			5,96 G	5,97G-5,965G-5,98G- 5,975G-5,975G-5,98G- 5,98G-5,99G-5,985G- 6,005G-6,005G-5,985G- 5,985G-5,98G-5,98G- 5,965G-5,96G-5,965G- 5,95G-5,945G-5,935G- 5,94G-5,96G-5,96G-5,965G- 5,965G-5,965G-5,97G	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	1,741G-1,749G-1,76G- 1,754G-1,76G-1,76G- 1,768G-1,765G-1,77G- 1,766G-1,762G-1,729G- 1,727G-1,74G-1,728G- 1,728G-1,727G-1,727G- 1,722G-1,737G-1,737G- 1,744G-1,741G-1,741G- 1,741G	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 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
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			2,31 G	2,315G-2,314G-2,315G- 2,316G-2,316G-2,316G- 2,316G-2,317G-2,317G- 2,314G-2,321G-2,319G- 2,321G-2,328G-2,331G- 2,314G-2,231G-2,32G- 2,32G-2,323G-2,323G- 2,323G-2,331G-2,33G- 2,334G-2,338G-2,339G- 2,339G-2,336G	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			9,19 G	9,195G-9,165G-9,155G- 9,15G-9,15G-9,155G- 9,155G-9,165G-9,16G-9,2G- 9,2G-9,17G-9,17G-9,17G- 9,17G-9,13G-9,14G-9,19G- 9,115G-9,13G-9,115G- 9,155G-9,19G-9,205G- 9,195G-9,195G-9,195G- 9,195G-9,195G	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			2,35 G	2,353G-2,347G-2,357G- 2,362G-2,362G-2,37G- 2,37G-2,369G-2,369G- 2,385G-2,384G-2,384G- 2,384G-2,381G-2,381G- 2,381G-2,376G-2,385G- 2,369G-2,369G-2,385G- 2,385G-2,387G-2,388G- 2,393G-2,395G-2,396G- 2,399G-2,399G	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			15,89 G	15,87G-5,99G-6,11G-6,07G- 6,18G-6,18G-6,23G-6,23G- 6,23G-6,17G-6,21G-6,14G- 6,1G-6,1G-5,99G-5,93G- 5,91G-5,77G-6,01G-5,95G- 6G-5,99G-5,99G	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			22,03 G	21,83G-2,03G-2,29G-2,11G- 2,27G-2,27G-2,34G-2,32G- 2,21G-2,16G-2,16G-2,16G- 2,1G-1,79G-1,8G-1,98G- 1,98G-1,19G-1,91G-1,72G- 1,86G-2,15G-2,15G-2,23G- 2,22G-2,21G	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			12,31 G	12,37G-2,36G-2,36G-2,38G- 2,43G-2,39G-2,39G-2,34G- 2,42G-2,36G-2,36G-2,41G- 2,16G-2,24G-2,33G-2,41G- 2,41G-2,41G-2,42G-2,42G- 2,38G-2,38G-2,38G	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			2,98 G	2,95G-3G-2,96G-2,96G- 2,99G-3,1bB-3,01G-3,01G- 3,01G-3,01-3,07G-3,04G- 3,03G-3,03G-2,91G-2,94G- 3G-2,99G-2,97G-2,92G- 2,95G-3,02G-3,02G-3,02G- 2,96G-2,96G-2,96G-2,95G- 2,95G	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			49,09 G	49,09G-8,19G-8,19G-8,2G- 8,03G-7,53G-7,75G-8,26G- 7,97G-7,85G-8,12G-8,12G- 8,75G-8,75G-8,75G-8,3G- 8,3G	66,39	36,17

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. 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			2,01 G	1,95G-1,99G-1,99G-1,98G-1,92G-1,91G-1,88G-1,9G-1,87G-1,87G-1,9G-1,89G-1,89G-1,9G-1,88G-1,9G-1,9G-1,89G-1,89G	6,19	1,63
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			44,14 G	44,17G-4,34G-4,34G-4,34G-4,39G-4,34G-4,29G-4,25G-4,25G-4,11G-4,06G-4,06G-4,1G-4,11G-4,15G-4,12G-4,09G	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			34,06 G	34,13G-4G-4,01G-3,58G-3,62G-3,61G-3,61G-3,61G-3,6G-3,57G-3,55G-3,53G-3,42G-3,42G-3,38G-3,38G-3,42G-4,01G-4G-4,01G-4,01G-4,02G	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			2,16 G	2,133G-2,153G-2,168G-2,167G-2,178G-2,178G-2,184G-2,184G-2,177G-2,18G-2,171G-2,139G-2,139G-2,135G-2,161G-2,161G-2,187G-2,178G-2,178G-2,187G-2,186G-2,185G-2,185G	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			3,83 G	3,836G-3,834G-3,839G-3,846G-3,846G-3,847G-3,846G-3,846G-3,846G-3,844G-3,852G-3,852G-3,848G-3,856G-3,858G-3,719G-3,719G-3,869G-3,88G-3,877G-3,888G-3,884G-3,887G-3,894G-3,894G	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			3,79 G	3,784G-3,79G-3,796G-3,798G-3,8G-3,8G-3,803G-3,803G-3,8G-3,805G-3,791G-3,79G-3,79G-3,753G-3,766G-3,775G-3,78G-3,775G-3,793G-3,793G-3,794G-3,794G-3,794G-3,794G	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			5,16 G	5,17G-5,18G-5,165G-5,15G-5,145G-5,145G-5,17G-5,17G-5,16G-5,17G-5,17G-5,15G-5,135G-5,135G-5,115G-5,125G-5,155G-5,155G-5,145G-5,14G-5,155G-5,18G-5,18G-5,18G-5,185G-5,185G	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			1,15 G	1,136G-1,145G-1,153G-1,152G-1,161G-1,161G-1,161G-1,157G-1,164G-1,158G-1,154G-1,152G-1,152G-1,13G-1,15G-1,15G-1,137G-1,151G-1,147G-1,151G-1,151G-1,151G-1,151G	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			7,82 G	7,815G-7,825G-7,83G-7,83G-7,825G-7,825G-7,785G-7,75G-7,78G-7,735G-7,72G-7,695G-7,67G-7,73G-7,74G-7,74G-7,745G-7,74G	7,83	6,38

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WisdomTree Hedged Commodity Securities Ltd. 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			0,94 G	0,911G-0,911G-0,914G- 0,913G-0,91G-0,915G- 0,915G-0,915G-0,922G- 0,925G-0,922G-0,904G- 0,904G-0,907G-0,9G- 0,905G-0,912G-0,912G- 0,912G-0,912G-0,912G	1,54	0,83
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	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			6,59 G	6,595G-6,58G-6,59G-6,59G- 6,59G-6,59G-6,58G-6,58G- 6,58G-6,615G-6,615G- 6,555G-6,545G-6,505G- 6,51G-6,47G-6,48G-6,495G- 6,5G-6,505G-6,505G-6,51G- 6,51G	6,62	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			3,8 G	3,799G-3,8G-3,8G-3,803G- 3,81G-3,81G-3,81G-3,81G- 3,84G-3,781G-3,789G- 3,797G-3,768G-3,751G- 3,743G-3,716G-3,717G- 3,727G-3,727G-3,725G- 3,72G-3,72G	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			3 G	3,011G-3,015G-3,017G- 3,025G-3,017G-3,015G- 3,015G-3,008G-3,01G- 3,011G-3,011G-3,017G- 2,9G-2,9G-2,9G-3,013G- 2,993G-3,003G-3,006G- 3,017G-3,02G-3,02G- 3,017G-3,017G	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			152,78 G	153,16G-3,39G-3,55G- 3,34G-3,39G-3,76-3,45G- 3,86G-3,4G-3,17G-3,09G- 1,5G-1,5G-1,5G-0,89G- 0,98G-1,28G-1,25G-1,25G- 1,58G	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			68,92 G	69,08G-9,25G-9,35G-9,21G- 9,21G-9,06G-8,73G-7,74G- 8,25G-7,72G-7,72G-7,45G- 7,73G-7,69G-7,68G-8,01G- 8,21G	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			162,18 G	160,24G-0,79G-1,71G- 1,17G-1,12G-1,12G-1,17G- 59,16G-9,54G-9,47G-8,85G- 8,85G-7,75G-8,36G-7G- 8,56G-8,58G-8,58G-9,29G- 9,32G-9,58G-9,58G	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			15,15 G	15,22G-5,26G-5,28G-5,29G- 5,33-5,34G-5,39G-5,2G- 5,23G-5,23G-5,27G-5,08G- 5,03G-4,91G-4,92G-4,94G- 4,94G-4,94G-4,95G-4,95G	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			150,35 G	150,74G-0,95G-1,12G- 0,94G-0,99G-0,98G-1,11G- 1,43G-0,98G-0,63G-49,81G- 9,09G-8,51G-8,86G-9,09G- 9,09G-9,24G-9,24G	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			117,54 G	117,38G-7,03G-7,18G- 7,18G-7,89G-7,31G-7,39G- 7,23G-7,23G-6,14G-5,95G- 5,43G-5,43G-5,98G-5,99G- 6,19G-6,19G-6,36G	134,1	92,06

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ £	1 1	endlos endlos		A12GN3 691197	US22822V1017 GB0031743007	Crown Castle International Corp., Shares, Reg. Shares new DL -,01 Burberry Group PLC, Shares, Registered Shares LS-,0005		149,26G 17,68G-7,68G-7,68G- 7,68G-7,68G-7,765G- 7,765G-8,07G	143,6 G 17,515 G		
US\$	1	endlos		857530	US0374111054	Apache Corp., Shares, Registered Shares DL -,625		11,942G-1,942G-2,036G- 2,266G	11,76 G		
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.)		59,57G 94,622G-4,883G	59,09 G 94,545 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	102,765G-3,126G	102,505 G		
US\$ Euro	1 100	endlos endlos	15.10.	A2P41W A1G1UW	US8163073005 GRR000000010	SelectQuote Inc., Shares, Registered Shares DL -,01 Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42)	S s	22,03G-2,03 0,28G-0,28G	22,09 G 0,28 G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		100,69G-0,71G	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-0,17G	100,19 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		100,24G-0,24G	100,25 G	0,39	0,39
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	101,01G-1,01G	101,03 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)		100,07G-0,07G	100,07 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)		101,35G-0,71G	100,74 G	2,48	2,46
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)		100,93G-0,93G	100,93 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)		100,48G-0,53G	100,49 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)		101,76G-1,76G	101,77 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)		100,29G-0,31G	100,31 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-0,63G	100,78 G	0,79	0,78
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)		100,25G-0,23G	100,24 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		101,52G-1,59G	101,59 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)		100,32G-0,32G	100,32 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)		102,64G-2,67G	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		103,66G-3,59G	103,64 G	0,84	0,84
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	104,38G-4,38G	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)		103,2G-3,05G	103,06 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)		103,47G-3,46G	103,48 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-3,16G	103,21 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-0,2G	100,21 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)		103,51G-3,5G	103,52 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	104,96 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)		103,21G-3,23G	103,24 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 01.07.2020	Einheitspreis 30.06.2020	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	98,12 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)		103,98G-3,95G	103,99 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)		100,75G-0,73G	100,73 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-1,31G	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)		104,17G-4,18G	104,21 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)		105,63G-5,65G	105,67 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)		102,24G-2,27G	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		104,89G-4,88G	104,91 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	106,02G-5,99G	106,04 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)		105,06G-5,05G	105,08 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)		100,65G-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)		100,56G-0,58G	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)		100,67G-0,68G	100,68 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)		103,22G-3,21G	103,24 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)		101,14G-1,14G	101,15 G	0,14	0,14
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		109,97G-9,96G	110,01 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-8,29G	108,34 G	0,01	0,01
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)		102,27G-2,26G	102,29 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)		101,54G-1,53G	101,55 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-4,83G	104,85 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	108,09G-8,05G	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)		101,94G-1,94G	101,97 G	0,09	0,09
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,1G-1,05G	101,1 G	-0,58	
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)		102,25G-2,23G	102,27 G	0,1	0,1
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		107,71G-7,65G	107,73 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)		106,58G-6,55G	106,6 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-1,48G	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)		106,91G-6,74G	106,74 G	0,2	0,2
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-9,16G	99,19 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		105,73G-6,04G	105,38 G	1,13	1,13
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-0,12G	100,18 G	0,06	0,06

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 01.07.2020	Einheitspreis 30.06.2020	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)		105,94G-5,88G	105,96	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-2,75G	62,76	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-3,75G	103,82	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)		108,2G-7,47G	107,44	G	0,74	0,74
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)		101,66G-1,65G	101,68	G	0,1	0,1
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		111,62G-1,61G	111,66	G	0,12	0,12
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)		105,01G-4,91G	105,04	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)		102,86G-2,85G	102,9	G	0,15	0,15
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)		101,37G-1,29G	101,37	G	-0,58	
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	110,99G-0,94G	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)		106,14G-6,15G	106,18	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)		101,2G-1,12G	101,19	G	-0,48	
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)		106,66G-6,62G	106,68	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		109,48G-9,53G	109,53	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-1,92G	101,97	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-2,32G	112,38	G	0,19	0,19
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,65G-9,57G	109,67	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)		101,6G-1,53G	101,62	G	0,11	0,11
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		120,92G-0,84G	120,97	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		111,28G-1,2G	111,31	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)		107,96G-7,05G	107,05	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)		114,88G-4,85G	114,92	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	106,05G-6,1G	107,1	G	1,28	1,28
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		109G-8,84G	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)		101,92G-1,9G	101,96	G	0,23	0,23
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)		97,16G-7,17G	97,54	G	1,08	
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)		112,08G-2,01G	112,12	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)		105,94G-5,82G	105,97	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)		101,85G-1,805G	101,865	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)		114,22G-4,12G	114,26	G	0,06	0,06
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)		100,04G-0,02G	100,05	G	0,49	0,49
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		125,815G-5,73G	125,875	G		

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 01.07.2020	Einheitspreis 30.06.2020	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)		111,97G-1,95G	112,01 G	0,26	0,26
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		112,3G-2,34G	112,34 G	1,43	1,42
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)		99,06G-9,07G	99,1 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)		99,89G-9,82G	99,93 G	0,51	0,51
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)		106,86G-6,8G	106,86 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	99,9 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)		100,57G-0,07G	100,53 G	3,05	3,05
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)		100,02G-99,94G	100,06 G	0,12	0,12
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	108,5G-8,42G	108,52 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)		106,16G-6,12G	106,18 G	0,09	0,09
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-7,19G	107,36 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,77G-1,66G	101,78 G	-0,54	
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-9,23G	109,31 G	0,08	0,08
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)		108,9G-8,86G	108,92 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)		109,8G-9,83G	109,87 G	0,51	0,51
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,97G-1,92G	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)		113,62G-3,6G	113,68 G	0,31	0,31
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,95G-1,82G	101,99 G	-0,56	
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)		107,53G-7,56G	107,58 G	0,71	0,71
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)		101,14G-1,09G	101,18 G	0,32	0,32
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)		107,82G-7,68G	107,84 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	102,56G-2,44G	102,59 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)		117,7G-7,67G	117,74 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)		116,26G-6,17G	116,28 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)		115,73G-5,66G	115,79 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)		128,62G-8,6G	128,69 G	0,35	0,35
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-1,04G	101,08 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)		99,05G-8,98G	99,05 G	0,51	0,51
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)		103,44G-3,28G	103,39 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)		100,25G-0,14G	100,3 G	0,21	0,21
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)		113,1G-2,96G	112,96 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)		118,21G-8,17G	118,28 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 01.07.2020	Einheitspreis 30.06.2020	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)		121,69G-1,66G	121,76 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		113,67G-4,86G	114,86 G	1,06	1,06
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	109,28G-9,4G	109,8 G	1,01	1,01
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)		98,64G-8,55G	98,7 G	0,4	
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)		98,55G-8,44G	98,55 G	0,42	
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)		114,41G-4,27G	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)		104,56G-4,47G	104,61 G	0,49	0,49
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,06G-8,93G	99,08 G	0,69	0,69
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		109,97G-9,78G	110,02 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)		115,55G-5,47G	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)		112,01G-1,92G	111,99 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)		105,28G-5,26G	105,34 G	0,48	0,48
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)		108,57G-8,44G	108,58 G	0,19	0,19
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)		111,11G-0,97G	111,15 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)		100,45G-0,27G	100,47 G	0,18	0,18
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	112,58G-2,43G	112,61 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-8,99G	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)		110,66G-0,47G	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)		102,21G-2,04G	102,24 G	-0,5	
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)		89,71G-9,68G	89,67 G	3,82	3,82
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		104,98G-4,88G	105,02 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)		101,86G-1,8G	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)		113,06G-3,03G	113,12 G	0,58	0,58
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		108,03G-8,01G	108,09 G	0,54	0,54
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)		103,75G-3,64G	103,59 G	0,13	0,13
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)		109,55G-9,59G	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		116,26G-6,29G	116,33 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)		109,66G-9,44G	109,67 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	104,37G-4,2G	104,42 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,62G-8,63G	98,69 G	0,67	0,67
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)		112,69G-2,63G	112,8 G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		115,82G-5,69G	115,88 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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)		103,85G-3,8G	103,9	G	0,57	0,57
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)		110,23G-0,05G	110,28	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)		110,51G-0,47G	110,59	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)		108,26G-8,22G	108,31	G	0,61	0,61
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)		100,53G-0,58G	100,56	G	0,49	0,49
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		99,18G-8,26G	98,24	G	3,16	3,16
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)		112,25G-1,66G	111,38	G	0,79	0,79
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	111,51G-1,76G	111,95	G	1,04	1,04
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS, Medium - Term Notes 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		95,68G-5,57G	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)		96,51G-6,49G	96,5	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)		104,22G-4,07G	104,25	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		94-T-3,66G	94,2	G	2,99	2,99
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)		120,02G-19,98G	120,09	G	0,64	0,64
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-8,52G	98,75	G	0,32	
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)		127,48G-7,22G	127,53	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)		105,58G-5,3G	105,57	G	0,12	0,12
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)		104,84G-4,65G	104,87	G	0,38	0,38
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)		105,74G-5,57G	105,77	G	0,44	0,44
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)		104,25G-4,05G	104,26	G	0,14	0,14
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		108,35G-8,27G	108,44	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)		103,72G-3,68G	103,78	G	0,68	0,68
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)		105,05G-4,84G	105,1	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)		104,02G-3,99G	104,09	G	0,67	0,67
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)		100,79G-0,64G	100,59	G	0,67	0,67
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	106,39G-6,175G	106,45	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		123,17G-2,91G	123,27	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)		104,25G-3,99G	104,32	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)		124,19G-4,08G	124,28	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)		107,32G-7,08G	107,41	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)		99,46G-9,63G	99,47	G	1,38	1,38
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		123,98G-3,84G	123,99	G		

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 01.07.2020	Einheitspreis 30.06.2020	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)		98,74G-8,61G	98,82 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)		115,59G-5,545G	115,705 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)		109,18G-8,93G	109,24 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)		135,035G-4,74G	135,13 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)		111,82G-1,7G	111,89 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)		108,11G-7,88G	108,19 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)		106,68G-6,66G	106,75 G	0,74	0,74
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)		99,88G-9,59G	99,91 G	0,45	0,45
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)		98,31G-8,16G	98,43 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	113,71G-3,8G	113,8 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)		86,59G-6,52G	86,62 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)		120,48G-0,41G	120,56 G	0,81	0,81
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		130,87G-0,53G	130,97 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)		106,03G-5,78G	106,04 G	0,72	0,72
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	128,51G-8,21G	128,6 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)		110,49G-0,55G	110,6 G	1,56	1,56
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)		105,68G-5,43G	105,77 G		
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)		106,97G-6,76G	107,04 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)		99,81G-9,97G	99,89 G	3,38	3,38
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)		123,32G-3,04G	123,42 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)		111,41G-1,34G	111,53 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-7,38G	107,74 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	104,7G-4,52G	104,8 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)		105,65G-5,41G	105,76 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)		104,55G-4,49G	104,63 G	0,82	0,82
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)		100,23G-0,5G	100,5 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)		101,13G-0,97G	101,2 G	1,2	1,2
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	108,38G-8,09G	108,47 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)		117,38G-7,31G	117,48 G	0,01	0,01
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)		105,31G-5,7G	105,35 G	0,9	0,9
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		135,7G-5,57G	135,85 G	0,04	0,04

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 01.07.2020	Einheitspreis 30.06.2020	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)		102,75G-2,66G	102,85	G		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BI 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		115,51G-5,49G	115,61	G	0,86	0,86
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)		103,12G-3,09G	103,07	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)		107,61G-7,28G	107,7	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-4,93G	114,94	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)		107,92G-7,8G	108,01	G	0,06	0,06
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)		139,12G-9,06G	139,21	G	0,89	0,89
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,73G-2,72G	102,87	G	-0,42	
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)		104,23G-3,96G	104,32	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-1,4G	111,38	G	5,36	5,35
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		109,88G-9,42G	109,55	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)		106,77G-6,64G	106,88	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	96,67G-6,2G	96,5	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	115,21G-5,52G	116,63	G	1,2	1,2
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)		94,96G-4,91G	95,14	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)		97,1G-6,82G	97,2	G	1,38	1,38
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)		94,47G-4,11G	94,54	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)		102,31G-1,99G	102,28	G	0,27	0,27
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)		109,51G-9,21G	109,55	G	0,48	0,48
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)		84,11G-4,42G	84,14	G	4,42	4,42
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)		127,02G-7,02G	127,17	G	0,12	0,12
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)		106,2G-5,86G	106,31	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)		109,45G-9,37G	109,63	G	0,12	0,12
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)		109,49G-9,18G	109,59	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)		97,96G-7,68G	98,05	G	2,24	2,24
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)		108,23G-8,21G	108,32	G	0,97	0,97
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)		100,22G-0,84G	100,48	G	1,08	1,08
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	107,87G-7,54G	107,97	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)		108,7G-8,35G	108,8	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		147,25G-6,84G	147,43	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)		120,47G-0,27G	120,65	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poinnali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		107,25G-7,2G	107,33	G	1	1
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)		91,91G-1,64G	92,01	G	2,16	2,16
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)		106,46G-6,14G	106,52	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)		123,02G-2,67G	123,16	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)		109,19G-9,08G	109,36	G	0,2	0,2
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poinnali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		138,2G-8,17G	138,34	G	1,07	1,07
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)		108,35G-8,35G	108,49	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)		111,61G-1,24G	111,69	G	1,05	1,05
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)		145,45G-5G	145,58	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)		119,7G-9,12G	118,84	G	1,1	1,1
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poinnali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		107G-6,96G	107,1	G	1,05	1,04
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)		96,73G-6,65G	96,83	G	0,96	0,96
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)		92,72G-2,48G	92,85	G	1,08	1,08
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)		108,44G-8,07G	108,57	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	117G-7G	117	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)		94,29G-3,87G	94,27	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)		93,33G-3,09G	93,45	G	1,34	1,34
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		94,63G-4,9G	94,67	G	3,15	3,15
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)		94,32G-4,32G-7G	97,5	G	0,91	0,91
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)		120,32G-0,12G	120,43	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)		107,72G-7,47G	107,82	G	0,75	0,75
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	145,24G-4,8G	145,36	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)		107,75G-7,49G	107,9	G	0,99	0,99
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,15G-9,01G	109,29	G	0,24	0,24
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)		108,4G-8,04G	108,55	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		103,93G-3,99G	104,01	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)		108,27G-7,97G	108,46	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		92,48G-2,49G	92,45	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)		99,48G-9,06G	99,47	G	0,62	0,62
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	108,51G-8,19G	108,7	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)		124,97G-4,59G	125,12	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 01.07.2020	Einheitspreis 30.06.2020	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)		109,29G-9,1G	109,36 G	0,26	0,26
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)		128,48G-8,43G	128,62 G	1,1	1,1
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)		114,8G-4,86G	114,94 G	0,31	0,31
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		140,04G-39,79G	140,19 G	0,3	0,3
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)		113,52G-3,49G	113,64 G	1,12	1,12
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)		108,85G-9,64G	108,79 G	3,13	3,13
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		131,14G-0,98G	131,19 G		
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		148,25G-7,96G	148,39 G	0,32	0,32
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	118,6G-8,78G	119 G	1,33	1,33
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)		109,074G-8,816G	109,233 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)		98,05G-7,53G	98,12 G	0,51	0,51
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)		151,28G-0,78G	151,47 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)		109,8G-9,52G	109,88 G	0,35	0,35
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)		100,43G-0G	100,59 G	0,4	0,4
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		113,69G-3,84G	113,91 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-5,04G	105,1 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)		109,85G-9,46G	110 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)		105,59G-5,17G	105,73 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)		140,63G-0,29G	140,86 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)		106,92G-6,53G	107,08 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)		102,12G-1,98G	102,34 G	0,38	0,38
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)		135,58G-5,54G	135,73 G	1,21	1,21
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		101,65G-1,24G	101,8 G	-0,13	
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)		132,13G-2,21G	132,33 G	0,45	0,45
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-9,81G	70,25 G	10,65	10,64
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	120,3G-19,45G	120,65 G	1,47	1,47
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)		96,04G-5,64G	96,16 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)		120,52G-0,48G	120,65 G	1,25	1,25
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)		99,31G-8,94G	99,47 G	0,11	
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)		98,25G-7,94G	98,34 G	0,85	0,85
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)		113,11G-2,62G	113,25 G	0,42	0,42

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 01.07.2020	Einheitspreis 30.06.2020	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)		112,83G-2,47G	112,86	G	0,91	0,91
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)		110,58G-0,18G	110,79	G	0,43	0,43
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)		116,9G-6,4G	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)		123,99G-3,45G	124,12	G	0,02	0,02
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Trésor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		126,54G-6,05G	126,74	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)		101,3G-1,37G	100,95	G	1,36	1,36
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)		100,17G-0,18G	100,2	G	1,61	1,61
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)		101,01G-0,75G	101,11	G	1,54	1,54
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)		100,85G-0,47G	101,04	G	0,33	0,33
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)		98,19G-8,09G	98,18	G	2,33	2,33
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	Frankreich, Republik, OIL 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,92G-6,58G	117,08	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)		114,98G-4,69G	115,11	G	0,45	0,45
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-3,77G	94,1	G	1,29	1,29
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)		100,486G-99,941G	100,438	G	0,63	0,63
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)		101,291G-1,3G	101,31	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)		114,23G-3,84G	114,19	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)		100,4G-0,51G	100,19	G	5,61	5,61
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		116,48G-5,98G	116,6	G	0,1	0,1
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	121,85G-0,24G	122	G	1,57	1,57
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)		109,98G-9,46G	110,18	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	120,47G-0,99G	122,27	G	1,65	1,65
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)		90,82G-0,28G	90,85	G	1,38	1,38
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	101,32G-1G	101,5	G	0,01	0,01
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)		102,64G-2,58G	102,8	G	1,41	1,41
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)		97,92G-7,61G	98,05	G	1,09	1,09
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)		97,54G-7,24G	97,71	G	1	1
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)		97,52G-6,97G	97,72	G	1,03	1,03
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)		90,96G-0,52G	91,02	G	2,04	2,04
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)		119,58G-8,98G	119,68	G	0,8	0,8
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	146,99G-6,46G	147,36	G	0,03	0,03
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)		114,01G-3,56G	114,17	G	0,9	0,9

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 01.07.2020	Einheitspreis 30.06.2020	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)		160,5G-0,07G	160,66 G	0,58	0,58
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)		103,74G-3,83G	103,84 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)		171,27G-0,62G	171,69 G	0,01	0,01
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)		134,46G-3,88G	134,81 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)		129,01G-9,68G	129,02 G	1,32	1,32
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		147,99G-7,95G	148,26 G	1,55	1,55
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		144,48G-3,44G	144,4 G	0,35	0,34
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	126,2G-6,3-5,32G	125,31 G	1,44	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	115,42G-4,86G	115,7 G	0,08	0,08
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)		114,89G-4,26G	115,07 G	0,18	0,18
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		121,03G-0,58G	121,16 G	0,7	0,7
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		110,54G-0,5G	110,72 G	1,57	1,57
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	125,37G-5,96G	127,63 G	1,53	1,53
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)		117,71G-7,69G	117,72 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)		119,13G-9,58G	119,36 G	0,75	0,75
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		133,3G-2,87G	133,63 G	0,03	0,03
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	139,95G-9,25G	140,24 G	0,16	0,16
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		141,72G-1,78G	142,02 G	1,67	1,67
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)		98,84G-8,44G	99,11 G	0,26	0,26
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	129,89G-30,58G	129,95 G	1,34	1,34
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	170,3G-69,57G	170,78 G	0,2	0,2
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)		168,18G-7,42G	168,65 G	0,15	0,15
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		114,71G-4,37G	115,03 G	0,83	0,83
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)		119,21G-9,34G	119,56 G	1,51	1,51
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	130,61G-1,29G	131,75 G	1,41	1,41
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)		116,4G-5,74G	116,82 G	0,24	0,24
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		114,559G-4,029G	115,064 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		107,36G-7,45G	107,68 G	1,73	1,73
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,43G-7,54G	168,86 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		137,13G-6,86G	137,13 G	1,48	1,48

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 01.07.2020	Einheitspreis 30.06.2020	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)		151,81G-1,43G	152,04 G	0,86	0,86
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)		130,97G-1,06G	131,34 G	1,83	1,83
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	130,55G-3G	132,3 G	1,41	1,41
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)		124,12G-3,52G	124,46 G	0,41	0,41
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		167,5G-6,68G	167,95 G	0,12	0,12
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		148,5G-9,17G	148,75 G	0,92	0,92
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)		122,52G-1,54G	122,56 G	0,38	0,38
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	119,29G-8,51G	119,65 G	0,33	0,33
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	131,56G-3G	132,56 G	1,51	1,51
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)		116,37G-6,49G	116,79 G	1,88	1,88
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)		166,81G-5,89G	167,34 G	0,3	0,3
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	132,43G-4,85-3,39G	133,98 G	1,57	1,57
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)		126,79G-5,85G	127,19 G	0,34	0,34
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)		148,95G-9,16G	149,46 G	1,92	1,92
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)		110,2G-9,28G	110,56 G	0,02	0,02
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	134,44G-5,54G	135,22 G	1,54	1,54
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)		91,81G-1,29G	92,25 G	2,44	2,44
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)		103,05G-2,92G	103,46 G	2,19	2,19
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)		100G-99,3G	100,03 G	0,29	0,29
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)		153,42G-2,5G	153,97 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)		170,6G-0,03G	171,06 G	1,02	1,02
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)		149,54G-9,54G	149,88 G	2,01	2,01
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	133,79G-4,83G	135,01 G	1,65	1,65
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	175,57G-4,38G	176,04 G	0,47	0,47
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)		183G-1,75G	183,47 G	0,4	0,4
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		168,9G-8,17G	169,2 G	1,07	1,07
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)		124,88G-5,37G	125,35 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)		181,46G-0,47G	182,21 G	0,01	0,01
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		147,97G-7,67G	146,61 G	1,58	1,58
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	134,5G-5,51G	136,75 G	1,68	1,68
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)		153,94G-3,04G	154,6 G	0,17	0,17

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 01.07.2020	Einheitspreis 30.06.2020	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)		168,25G-7,37G	168,89 G	0,25	0,25
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)		149,3G-9,34G	149,78 G	2,14	2,14
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		184,86G-3,97G	185,25 G	1,17	1,17
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-60,16G	159,61 G	1,25	1,25
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)		134,22G-3,13G	134,89 G	0,56	0,56
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)		164,44G-3,37G	165,32 G	0,53	0,53
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	175,18G-3,8G	175,77 G	0,57	0,57
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)		135,83G-5,23G	136,6 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)		121,37G-1,43G	121,83 G	2,18	2,18
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)		138G-7,44G	138,54 G	1,23	1,23
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)		171,68G-0,57G	172,56 G	0,07	0,07
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)		141,73G-1,77G	141,76 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)		130,82G-0,05G	131,5 G	0,32	0,32
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)		110,9G-0,74G	111,1 G	2,18	2,18
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)		130,32G-29,36G	130,99 G	0,24	0,24
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)		135,64G-5,74G	135,64 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	125,12G-3,88G	125,62 G	0,63	0,63
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)		122,005G-1,027G	122,77 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		131,84G-0,66G	132,37 G	0,75	0,75
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)		125,79G-5,85G	126,24 G	2,21	2,21
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)		137,46G-6,3G	138,25 G	0,59	0,59
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		134,67G-3,85G	135,05 G	1,27	1,27
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)		122,42G-1,76G	122,54 G	1,78	1,78
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)		126,45G-6,41G	126,31 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)		124,93G-3,7G	125,37 G	0,63	0,63
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)		101,03G-1,85G	101,51 G	2,43	2,43
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)		102,4G-2,75G	102,38 G	6,65	6,65
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)		96,47G-6,37G	96,51 G	3,32	3,32
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)		103,181G-3,43G	103,5 G	2,56	2,56
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)		204,94G-3,22G	206,03 G	0,67	0,67
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	151,02G-49,53G	152,06 G	0,72	0,72

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 01.07.2020	Einheitspreis 30.06.2020	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)		215,72G-3,9G	217,34 G	0,71	0,71
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesani. 2012(62)		228,04G-6,6G	229,63 G	0,45	0,45
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		169,71G-8,57G	170,4 G	1,76	1,76
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)		141,35G-39,34G	142,25 G	0,74	0,74
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	155,79G-3,73G	156,74 G	0,76	0,76
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		163,73G-2,59G	164,55 G	1,54	1,54
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)		110,49G-0,39G	110,56 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)		151,5G-49,34G	152,87 G	0,6	0,6
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)		193,62G-89,75G	195,64 G	0,78	0,78

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 01.07.2020	Einheitspreis 30.06.2020	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)		102,07G-1,75G	102,15 G	-0,24	
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)		99,33G-8,36G	99,63 G	0,49	0,49
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)		100,07G-0,1G	100,04 G	0,11	0,11
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)		100,84G-0,29G	101,12 G	0,11	0,11
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)		100,07G-0,06G	100,06 G	1,86	1,84
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)		103,45G-2,15G	104,06 G	0,67	0,67
Euro	1	25.02.23	25.02.	A28STN	FR0013479102			101,57G-1,51G	101,62 G	-0,57	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470			102,51G-2,25G	102,57 G	-0,39	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806			102,53G-1,68G	102,88 G	0,41	0,41
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549			101,06G-0,64G	101,25 G	-0,06	
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)		107,55G-6,53G	105,91 G	1,38	1,38
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685			106,7G-6,93G	106,97 G	0,94	0,94
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	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)		101,9G-1,34G	102,24 G	0,31	0,31
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568			102,75G-2,44G	102,93 G		
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899			101,93G-1,26G	102,03 G	0,08	0,08
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)		101,93G-1,91G	101,97 G	0,24	0,24
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335			106,87G-6,83G	106,9 G	0,33	0,33
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417			114,72G-4,7G	114,77 G	0,45	0,45
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406			104,65G-4,48G	104,9 G	2,26	2,26
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117			96,84G-6,74G	96,98 G	1,69	1,69
Euro	1.000	15.06.23	15.JD	A28UOQ	IT0005405318			101,01G-1,01G	101,04 G	0,26	0,26
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502			(eabc)-105,48G-5,47G	105,55 G	0,73	0,73
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171			103,07G-3,08G	103,18 G	1,34	1,34
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183			109,19G-9,17G	109,26 G	0,75	0,75
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)		99,955G-100,096G	100,138 G	0,34
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520			100,166G-0,347G	100,351 G	0,84	0,84
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968			99,385G-9,495G	99,524 G	0,53	0,53
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508			98,872G-9,197G	99,189 G	0,95	0,95
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230			98,93G-8,931G	98,964 G	0,68	0,68
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)		108,1G-7,89G	107,9 G		
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417			102,5G-2,34G	102,34 G		
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			106,21G-5,9G	105,9 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 01.07.2020	Einheitspreis 30.06.2020	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)		102,41G-2,45G	102,53 G	-0,5	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			102,63G-2,44G	102,8 G	-0,25	
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)		100,116G-0,116G	100,121 G	0,02	0,02
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419			102,95G-2,5G	103,11 G	-0,25	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501			102,9G-2,6G	103 G	-0,39	
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)		100,126G-0,125G	100,149 G	0,15	0,14
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			101,97G-1,6G	102,2 G	-0,16	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6			101,64G-1,52G	101,65 G	-0,54	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			111,43G-0,67G	112,23 G	0,38	0,38
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)		99,84G-100,02G	100,08 G	0,47	0,47
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035			103,67G-3,67G	103,75 G	0,19	0,19
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)		110,13G-9,62G	110,4 G	0,06	0,06
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			102,05G-1,92G	102,14 G		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			110,98G-0,32G	111,05 G	0,12	0,12
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)		100,12G-0,11G	100,12 G		
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84			100,84G-0,78G	100,86 G	-0,27	
Euro	1	31.01.25	31.01.	A28T49	ES0000012F92			100,62G-0,52G	100,67 G	-0,11	
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)		93G-2,27G	93,25 G	1,31	1,31
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26			104,49G-4,32G	104,57 G	0,18	0,18
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34			107,78G-7,54G	107,93 G	0,5	0,5
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42			102,18G-1,71G	102,7 G	1,11	1,11
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	108,1G-8,04G	108,11 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,94G-2,87G	102,95 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,975G-4,93G	104,93 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,51G-4,44G	104,565 G		
Euro	1.000	11.10.22	11.10.	A14JZA	DE000A14JZA4			101,37G-1,35G	101,36 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9			101,78G-1,67G	101,78 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	100,48G-0,51G	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-8,48G	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	107,92G-7,84G	107,93 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,77G-2,67G	102,78 G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	102,67G-2,54G	102,68 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 01.07.2020	Einheitspreis 30.06.2020	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	100,02G-0,018G	100,025 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	103,68G-3,63G	103,73 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-3,97G	103,99 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-0,29G	100,3 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	106,72G-6,65G	106,7 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	102,71G-2,7G	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-1,03G	101,05 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	106,04G-5,85G	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	119,93G-9,75G	120,46 G	0,19	0,19
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	116,1G-5,76G	116,36 G	0,08	0,08
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	108,18G-7,66G	108,67 G	0,21	0,21
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	102,04G-1,95G	102,21 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)		107,88G-7,81G	107,91 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-4,57G	104,66 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		103,7G-3,69G	103,71 G		
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		100G-99,54G	100,4 G	0,32	0,32
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		104,74G-4,53G	105,22 G	0,26	0,26
						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	101,46G-1,42G	101,44 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	108,28G-8,19G	108,27 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	101,45G-1,44G	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	107,42G-6,61G	107,82 G	0,32	0,32
						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)		100,06G-0,057G	100,077 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)		105,51G-5,47G	105,52 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)		104,18G-4,16G	104,19 G		
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen					
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		108,65G-8,25G	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)		108,23G-8,16G	108,25 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-1,08G	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)		101,41G-1,36G	101,43 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)		106,36G-6,25G	106,39 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)		103,93G-3,86G	104 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 01.07.2020	Einheitspreis 30.06.2020	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)		102,48G-2,36G	102,53 G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			102,27G-2,15G	102,32 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			106,36G-6,24G	106,45 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			103,47G-3,53G	103,51 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			106,74G-6,57G	106,86 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)		100,88G-0,87G	100,84 G			
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			116,08G-6G	116,13 G			
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			113,76G-3,49G	113,85 G	0,64	0,64	
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)		124,99G-4,84G	125,07 G	0,26	0,26	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			112,57G-2,54G	112,8 G	0,29	0,29	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			101,69G-1,67G	101,7 G			
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			109,03G-8,98G	109,05 G			
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			108,42G-8,34G	108,47 G	0,09	0,09	
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)		102,87G-2,66G	102,95 G			
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			108,52G-7,85G	108,79 G	0,5	0,5	
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)		135,82G-5,26G	135,66 G	1,95	1,95	
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)		121,94G-1,91G	122,22 G	2,44	2,44	
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	102,83G-2,73G	102,89 G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				105,15G-5,06G	105,16 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				108,33G-8,2G	108,33 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,33G-1,33G	101,34 G		
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2				103,45G-3,33G	103,48 G		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3				101,9G-1,8G	101,97 G		-0,31
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1				101,17G-1,02G	101,41 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	103,26G-3,26G	103,27 G			
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1				100,71G-0,71G	100,73 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18				103,94G-3,91G	103,92 G		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11				106,97G-6,92G	107,03 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0				105,51G-5,46G	105,51 G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4				102,2G-2,18G	102,2 G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36				101,83G-1,74G	101,82 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51				101,93G-1,85G	101,94 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93				106,73G-6,67G	106,86 G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2				105,54G-5,47G	105,6 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2				101,55G-1,53G	101,55 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2				104,01G-3,94G	104,05 G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8				116,31G-5,86G	116,59 G		0,1
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6				100,39G-0,39G	100,39 G		-0,41
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5				101,5G-1,48G	101,57 G		-0,36
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4				101,74G-1,68G	101,81 G		-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 01.07.2020	Einheitspreis 30.06.2020	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)		107,25G-6,99G	107,34 G	0,56	0,56
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)		107,98G-7,87G	107,97 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	105,43G-5,4G	105,47 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-3,78G	103,79 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-9,95G	99,7 G	4,6	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	102,98G-2,95G	102,98 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	101,69G-1,57G	101,59 G	-0,36	
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	101,69G-1,67G	101,69 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	-0,38	
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-2,13G	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	108,29G-8,23G	108,3 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	108,97G-8,9G	108,99 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	100,12G-0,11G	100,12 G	-0,21	
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	99,2G-8,77G	99,37 G	0,1	0,1
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	101,77G-1,71G	101,87 G	-0,33	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,62G-0,6G	100,66 G	-0,39	
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-2,23G	102,35 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,29G-0,32G	100,31 G	-0,48	
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	106,35G-6,19G	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	109,25G-8,96G	109,39 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	99,99G-9,99G	100 G	1,24	1,23
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	107,67G-7,58G	107,67 G	0,64	0,64
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	102,99G-3,12G	103,01 G	0,35	0,35
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)		111,4G-8,02G	108,02 G	6,05	6,04
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	103,56G-3,32G	103,74 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)		104,59G-4,58G	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)		104,72G-4,68G	104,72 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		101,39G-1,39G	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)		101,04G-1,04G	101,05 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		104,41G-4,22G	104,47 G		
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		102,13G-1,9G	102,3 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	101,8G-1,9G	102,5 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)		105,34G-5,34G	105,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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	108,57G-8,49G	108,59 G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3			103,18G-3,16G	103,18 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47			105,79G-5,67G	105,8 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	100,27G-0,27G	100,27 G	-0,44	
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451			100,97G-0,93G	100,94 G	-0,36	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709			98,83G-8,5G	99,14 G	0,28	0,28
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741			101,47G-1,23G	101,65 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-5,38G	105,5 G		
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6			108,31G-8,19G	108,27 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14			105,17G-5,04G	105,37 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		(eabc)-96,28G-6,41G	96,21 G	5,44	5,44
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	108,57G-8,27G	108,59 G	0,19	0,19
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127			102,77G-2,73G	102,83 G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			103,06G-2,98G	102,99 G	0,5	0,5
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			108,7G-8,59G	108,77 G	0,83	0,83
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			115,17G-5,77G	115,66 G	1,57	1,57
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			122,23G-3,76G	123,23 G	2,8	2,8
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)		102,52G-2,53G	102,54 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) F 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)		102,98G-2,83G	103,01 G	0,56	0,56
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			103,21G-3,12G	103,33 G	0,55	0,55
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			104,67G-4,92G	105,1 G	0,91	0,91
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			107,49G-7,78G	107,71 G	1,47	1,47
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			109,67G-10,42G	109,6 G	2,75	2,75
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)		90,51G-2,5-2,5-0,5G	90,5 G	24,52	24,52
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)		101,76G-1,74G	101,77 G	0,76	0,76
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			100,47G-0,24G	100,51 G	1,7	1,7
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		105,19G-8,17G	105,26 G	2,23	2,22
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			105,11G-5,2G	104,92 G	2,46	2,46
£	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		84,78G-5,03G	84,56 G	12,59	12,59
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 01.07.2020	Einheitspreis 30.06.2020	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	100,66G-0,64G	100,67 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	102,87G-2,78G	102,89 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	99,25G-9,25G	99,02 G	5,43	5,43
Euro	100.000		10.04.	A2E4CQ	DE000A2E4CQ2		S 278	98,67G-9,09G	98,81 G	0,62	0,62
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)		93,75G-3,75G	93,76 G	5,55	5,55
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-3G	93,01 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-1,11G	101,32 G	0,07	0,07
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)		60,85G-1,16G	60,59 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11			103,26G-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)		93,03G-3,25G	93,04 G	5,54	5,53
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)		102,13G-2,07G	102,16 G	0,21	0,21
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)		105,51G-5,43G	105,43 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)		99,34G-9,05G	99,5 G	0,51	0,51
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			99,29G-8,83G	99,18 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)		108,7G-8,75G	108,89 G	0,79	0,79
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			133,68G-3,81G	133,5 G	2,28	2,28
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		99,91G-9,96G	99,92 G	0,77	0,77
US\$	1.000	19.11.21	19.FMAN	A2SAJT	USU0029QAM88			99,93G-9,96G	99,92 G	0,87	0,87
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10			100,17G-0,31G	100,03 G	0,9	0,9
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)		105,25G-5,27G	105,38 G	0,98	0,98
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			109,6G-9,97G	109,66 G	1,43	1,43
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			117,38G-8,28G	117,2 G	2,88	2,88
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			103,07G-2,81G	102,93 G	0,64	0,64
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			110,47G-0,05G	110,47 G	0,87	0,87
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			99,7G-9,38G	99,76 G	0,84	0,84
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			102,52G-2,19G	102,82 G	1,04	1,04
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86			103,44G-3,4G	103,54 G	0,86	0,86
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			109G-8,88G	109 G	1,06	1,06
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			129,16G-30,26G	129,26 G	3,26	3,26

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 01.07.2020	Einheitspreis 30.06.2020	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 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		115,93G-5,92G	115,53 G	2,99	2,99	
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58		120,16G-1,98G	120,22 G	3,13	3,13		
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05		108,49G-8,6G	108,34 G	1,54	1,54		
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87		109,94G-9,07G	109,38 G	2,14	2,14		
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06		101,88G-1,91G	101,89 G	0,76	0,75		
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61		103,37G-3,4G	103,29 G	0,86	0,86		
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAQ92		106,03G-6,14G	106,01 G	1,16	1,16		
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 -T			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,34G-2,36G	92,48 G	2,36	2,36	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		97,62G-7,44G	97,75 G	2,58	2,58		
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		92,67G-2,53G	92,69 G	2,56	2,56		
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		94,3G-4,21G	94,34 G	1,32	1,32		
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		98,54G-8,2G	98,27 G	1,97	1,97		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		100,33G-0,21G	100,43 G	2,34	2,34		
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199		101,05G-0,8G	101,21 G	2,91	2,91		
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) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		106,4G-6,31G	106,38 G	1,55	1,55
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	103,14G-3,01G		103,04 G	1,82	1,82		
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) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 3 1/2%, v. 21.09.10(22), EO-Cov. Med.-Term Notes 2010(22) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		106,58G-6,45G	106,64 G			
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		111,7G-1,44G	111,93 G				
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014		113,48G-3,19G	113,69 G				
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430		108,65G-8,62G	108,67 G				
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824		105,98G-5,95G	105,99 G				
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		109,18G-9,13G	109,2 G				
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		116,6G-6,34G	116,81 G				
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		109,73G-9,64G	109,73 G				
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		118,36G-7,94G	118,77 G	0,16	0,16		
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) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		100,94G-0,91G	100,94 G	0,15	0,15
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			103,48G-3,42G	103,51 G	0,16	0,16	
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	106,86G-6,84G		106,89 G	0,18	0,18		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	105,85G-5,82G		105,88 G	1,3	1,29		
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	108,11G-8,09G		108,18 G	0,12	0,12		
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	100,85G-0,58G		100,62 G	0,65	0,65		
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	103,08G-3,02G		103,11 G	0,93	0,93		
Euro	1.000	16.04.25	16.04.	A1ZZOY	XS1218821756	104,45G-4,28G		104,42 G	0,1	0,1		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	101,98G-1,87G		102,02 G	0,86	0,86		
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			110,24G-0,13G	109,78 G	2,62	2,62
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)		103,54G-3,59G	103,56 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 01.07.2020	Einheitspreis 30.06.2020	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)		112,43G-2,37G 104,15G-4,15G	112,44 G 104,16 G	0,88 1,23	0,88 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.)		94,41G-5,02G 99,13G-7,84G	94,32 G 97,15 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)		103,49G-3,49G	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	1,45
Euro	1	endlos		A1JADL	NL0009767532	Accell Group N.V. Aandelen Aandelen aan toonder EO -,01		21,75G-1,8G-1,95G-1,95-1,95G	21,7 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)		95,33G-5,34G 99,75G-9,72G 100,08G-0,08G 95,44G-5,414G	95,255 G 99,76 G 100,18 G 95,391 G	2,61 2,47 2,47 2,64	2,61 2,46 2,46 2,64
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.)		81,589G-1,717G 90,934G-1,152G	81,57 G 90,786 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)		100,59G-0,58G 102,35G-2,19G	100,58 G 102,41 G	0,95 1,17	0,94 1,17
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.)		109,27G-9,62G 103,81G-4,08G	109,26 G 103,74 G	5,26	5,26
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)		93,83G-3,71G	94,91 G	2,93	2,93
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.)		95,54G-5,83G	95,52 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-0,45G 101,56G-1,34G	100,72 G 101,37 G	0,87 0,59	0,87 0,59
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	102,96G-2,85G	103,06 G	1,36	1,36
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)		99,56G-9,42G	99,6 G	1,5	1,5
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)		105,14G-3,94G	104,21 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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)		102,61G-2,42G	102,66 G	0,45	0,44
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		100,81G-0,81G	100,9 G	2,02	2,02
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		102,4G-2,34G	102,41 G	0,51	0,51
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		99,9G-9,7G	100,01 G	1,28	1,28
Euro	1	endlos		A0MNCC	US00687A1079	adidas AG Shares (American Depositary Receipts/ADRs) Nam.-Akt.(ADRs) 1/2/o.N.		114G-4G-4G-7G	115 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)		100,55G-1,1G	100,59 G	0,38	0,38
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		108,5G-8,5G	108,51 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		87,92G-7,93G	88,42 G	7,04	7,03
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)	S s	113,46G-3,37G	113,49 G	0,07	0,07
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		107,89G-7,75G	107,87 G	0,17	0,17
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)		102,36G-2,31G	102,39 G	0,03	0,03
Euro	1	endlos		A1H8MU	DE000A1H8MU2	Adler Modemärkte AG Aktien Inhaber-Aktien o.N.		2,52G-2,54G-2,42G-2,42G-2,48G	2,44 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		71,04G-0,94G	70,88 G	11,46	11,46
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)		97,24G-7,28G	97,34 G	3,06	3,06
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		96,61G-6,62G	96,68 G	3,15	3,14
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		98,47G-8,02G	98,32 G	3,38	3,38
Euro	1	endlos		A14U78	LU1250154413	ADO Properties S.A. Actions Nominatives Actions Nominatives o.N.		24,18G	24,3 G		
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)		111,01G-1,15G	111,27 G	0,77	0,77
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		107,54G-7,83G	108 G	1,43	1,43
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		103,43G-3,67G	103,54 G	0,27	0,27
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		107,16G-7,12G	107,18 G	1,03	1,03
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		105,16G-5,21G	105,25 G	0,74	0,74
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)		98,47G-8,46G	98,36 G	4,34	4,34
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)		99,42G-9,69G	99,24 G	4,28	4,28
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		102,78G-2,56G	102,55 G	4,22	4,2
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	S s	101,25G-1,24G	101,27 G		
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,25G-0,25G	100,24 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 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	105,41G-5,3G	105,6 G			
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			102,46G-2,31G	102,44 G			
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		99,69G-9,9G	100,02 G	0,65	0,65	
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)		100,95G-1,25G	101,24 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)		104,84G-5,04G	104,83 G	3,68	3,68	
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	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.)		67,28G-7,5G	67,36 G			
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168		71,73G-1,75G	72,01 G				
Euro	1	endlos		A0LFB3	NL0000687663	AerCap Holdings N.V. Namens - Aktien Aandelen op naam EO -,01		27G-7G-7G-7G	26 G			
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 4%, v. 08.07.11(21), EO-Obl. 2011(21) 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		100,13G-99,93G	100,26 G	1,01	1,01	
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527		109,51G-9,54G	109,6 G	0,66	0,66		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439		103,61G-3,6G	103,62 G	0,43	0,43		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912		105,82G-5,83G	105,82 G	0,26	0,26		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488		113,51G-3,34G	113,59 G	0,99	0,99		
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821		102,95G-2,86G	102,95 G	0,55	0,55		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993		103,36G-3,02G	103,44 G	0,85	0,85		
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625		107,19G-7,12G	107,35 G	0,95	0,95		
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633		113,34G-2,97G	113,36 G	1,32	1,32		
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368		96,07G-5,75G	96,18 G	1,46	1,46		
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549		106,13G-5,65G	106,37 G	1,76	1,76		
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	97,86 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-8,3G	98,01 G	6,01	5,99
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) 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		101,01G-1,04G	101,02 G	0,27	0,27	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848		101,9G-1,75G	101,96 G				
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626		108,04G-7,82G	108,13 G				
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198		102,19G-2,12G	102,18 G				
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75		104,3G-4,22G	104,26 G	0,34	0,34		
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081		102,28G-2,19G	102,3 G				
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07		101,68G-1,67G	101,71 G	0,3	0,3		
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04		102,53G-2,51G	102,54 G	0,32	0,32		
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38		102,89G-2,89G	102,93 G	0,31	0,31		
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03		108,4G-8,45G	108,45 G	0,35	0,35		
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438		110,92G-0,89G	110,89 G	14,05	13,93		
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34		104G-3,97G	104 G	0,21	0,21		
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096		105,11G-4,85G	105,21 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		113,34G-3,79G	113,37 G	0,93	0,93
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			112,78G-2,78G	112,83 G	1,1	1,1
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)	S s	47,9G-8,23G	47,69 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763			67,1G-7,05G	67,08 G		
TRY	10.000	11.10.28		A2RSYB	XS1892221570			40,46G-0,72G	40,52 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)		101,54G-1,55G	101,53 G	2,25	2,24
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)		106,16G-6,43G	106,17 G	3,14	3,14
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 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	102,42G-2,16G	102,5 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902			102,5G-2,37G	102,53 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105			100,88G-0,89G	100,9 G		
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076			100,26G-0,27G	100,28 G	0,5	0,5
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774			107,54G-7,28G	107,74 G	0,04	0,04
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366			114,23G-3,96G	114,31 G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718			106,87G-6,71G	106,91 G		
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005			107,16G-6,99G	107,5 G	0,22	0,22
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526			101G-0,79G	101,11 G	-0,17	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065			114,29G-3,72G	114,65 G	0,5	0,5
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688			100,41G-99,74G	100,67 G	0,52	0,52
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534			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-2,59G	102,78 G
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333		101,16G-1,15G		101,17 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)		94G-5,49-5,5B	93,5 G	9,47	9,43
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	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 7,9029999999999999%, 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		102,17G-2,71G	102,17 G	4,37	4,36
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736			104,46G-4,65G	104,38 G	6,72	6,72
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496			96,9G-7,59G	97,1 G	8,92	8,92
US\$	1.000	21.02.48	21.FA	A19WV7	XS1775617464			91,75G-2,26G	91,85 G	8,83	8,82
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			94,27G-3,93G	93,7 G	6,02	6,01
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			89,95G-9,3G	89,68 G	7,18	7,17
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			100,98G-0,54G	100,99 G	5,83	5,83
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		88,55G-8,96G	89,11 G	8,15	8,15
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-0,49G	100,75 G	1,62	1,61
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)		99,73G-9,92G	99,75 G	1,27	1,27
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)		94,65G-4,73G	94,73 G	2,51	2,51

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	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) 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)		103,15G-3,08G	103,13 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686			100,058G-0,061G	100,06 G		
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907			101,87G-1,86G	101,88 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551			101,52G-1,5G	101,52 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		98,38G-8,38G	98,38 G	10,17	10,06
CNY	1	endlos		A0M4WT	CNE1000001S0	Air China Ltd. Shares Registered Shares H YC 1		0,5174G-0,5174G-0,5224G-0,5246G	0,519 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)		95,21G-5,13G	95,14 G	6,1	6,08
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.)		96,86G-7,49G	101,5 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	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)		100,675G-0,07G	100,91 G	3,74	3,73
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31			100,88G-0,88G	100,16 G	2,93	2,92
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			100,25G-0,22G	100,45 G	4,64	4,64
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	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)		100,72G-0,7G	100,76 G	0,14	0,14
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839		S s	102,64G-2,43G	102,62 G	0,13	0,13
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			108,35G-8,02G	108,47 G	0,23	0,23
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		S s	105,59G-5,39G	105,7 G	0,19	0,19
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076			102,66G-2,66G	102,68 G	0,05	0,05
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			105,3G-4,99G	105,25 G	0,23	0,23
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			107,17G-7,03G	107,22 G	0,08	0,08
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			102,52G-2,07G	102,69 G	0,41	0,41
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862		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)		99,83G-9,84G	99,84 G	3,69
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304			100,23G-99,92G	100,36 G	0,51	0,51
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			100,3G-99,79G	100,43 G	0,82	0,82
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,700000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		103,87G-3,55G	103,59 G	1,4	1,4
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	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)		105,25G-5,21G	105,32 G	0,95	0,95
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			106,85G-6,64G	106,96 G	1,36	1,36
Euro	1	endlos		938914	NL0000235190	Airbus SE Aandelen Aandelen op naam EO 1		63,32G-3,32G-3,32G-1,81-4,46-4,41-4,03-4,35	63,3		
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,950000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		103,09G-3,13G	103,16 G	2,66	2,66
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			107,61G-7,34G	108,14 G	3,56	3,55

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		99,94G-9,87G	99,6 G	5,38	5,33
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		93,69G-3,86G	93,36 G	6,76	6,75
Euro Euro	1.000 1.000	07.02.25 14.03.24	07.02. 14.03.	A19H5E A19R6D	XS1622421722 XS1717433541	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,06G-0,8G 99,33G-9,17G	101,04 G 99,36 G	1,57 1,36	1,57 1,36
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)		98,31G-8,3G	98,3 G	2,63	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)		91,098G-1,018G	90,934 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)		101,05G-1,02G	101,05 G		
Euro Euro	1.000 1.000	27.07.22 07.11.24	27.07. 07.11.	A1G7UU A1ZR09	XS0809847667 XS1134519120	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		105,17G-5,11G 106,23G-6,05G	105,2 G 106,29 G	0,15 0,34	0,15 0,34
Euro Euro	1.000 1.000	16.06.27 09.10.25	16.06. 09.10.	A28YTN A2RSR2	XS2010031990 XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		99,62G-9,42G 100,53G-0,45G	99,31 G 100,46 G	3,6 3,4	3,59 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)		99,9G-9,9G	99,89 G	1,94	1,94
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		98,09G-7,89G 95,34G-5,25G	98,03 G 95,36 G	1,54 2,25	1,53 2,25
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)		102,18G-2,14G	102,22 G	0,05	0,05
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)		104,83G-4,87G	104,92 G	0,74	0,74
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		102,92G-2,58G	102,55 G	5,79	5,79
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)		99,67G-9,66G	99,66 G	0,31	0,31
Euro Euro	100.000 100.000	18.07.22 11.10.22	18.07. 11.10.	A19LH5 A2RSUZ	XS1647404554 XS1892240281	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		98,07G-7,98G 99,05G-9,01G	98,02 G 99,05 G	1,77 1,7	1,77 1,7
US\$ US\$	1.000 1.000	15.01.24 01.07.30	15.JJ 01.JJ	A192DC A192DD	US015271AM12 US015271AN94	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		110,58G-0,57G (eabc)-122,22G-2,11G	110,79 G 122,57 G	0,95 2,23	0,95 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	100,75G-0,68G 104,2G-4,2G	100,68 G 104,2 G	6,57	6,54
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)		101,48G-1,47G	101,52 G	0,7	0,7
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		95,15G-5,45G	95,76 G	8,65	8,62
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.57	06.JD 06.JD 06.JD 06.JD	A19TB9 A19TCA A19TCB A19TCD	US01609WAS17 US01609WAT99 US01609WAU62 US01609WAW29	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999999%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		104,94G-4,93G 110,42G-0,3G 114,36G-4,37G 128,07G-7,95G	104,94 G 110,45 G 114,89 G 128,23 G	1,09 1,91 2,96 3,15	1,09 1,91 2,96 3,15
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)		99,88G-9,91G	99,9 G	0,19	0,19
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.06.21 01.06.24 15.11.28 15.11.23	01.06. 01.06. 15.11. 15.11.	A19H8Y A19H8Z A2RUA0 A2RUAZ	XS1622630132 XS1622624242 XS1909193317 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		99,51G-9,5G 99,71G-9,52G 106,08-T-1,1G 99,87G-9,74G	99,5 G 99,65 G 110,51 G 99,91 G	1 1,38 2,48 1,58	1 1,38 2,48 1,58
Euro Euro Euro Euro	100.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 24.06.32	22.04. 14.06. 14.11. 24.06.	A180MB A1G528 A1HCMP A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		104,74G-4,52G 111,34G-1,21G 105,58G-5,5G 105,5G-5,07G	104,84 G 111,37 G 105,61 G 105,81 G	0,09 0,03	0,09 0,03
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.)		101,93G-1,9G	101,94 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)		99,82G-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.)		110G-0bB-0bB-9,35G	109,51 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 14.02.22 13.03.28 13.03.43 15.01.26 15.01.30	21.04. 06.06. 06.12. 14.02. 13.03. 13.03. 15.01. 15.01.	A180B8 A19S4U A19S4V A1G0RU A1HG1K A1HG1L A2RWAX A2RWAY	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1G0RU9 DE000A1HG1K6 DE000A1HG1L4 DE000A2RWAX4 DE000A2RWAY2	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s S s S s	108,81G-8,48G 100,48G-0,39G 105,47G-4,93G 105,57G-5,5G 121,65G-1,44G 160,81G-59,93G 103,67G-3,73G 110,85G-0,35G	108,94 G 100,63 G 105,38 G 105,56 G 121,6 G 160,84 G 103,7 G 110,51 G	0,56 0,12 0,21 0,09 0,19 1,4 0,2 0,39	0,56 0,12 0,21 0,09 0,19 1,4 0,2 0,39
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)		104,49G-4,32G	104,3 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.)		100,24G-0,25G	100,3 G		

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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.)		105,62G-5,88G	105,37 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.)		109,07G-9,5G	109,04 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)		100,99G-0,92G	101,08 G	2,08	2,08
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		110,39G-0,27G	110,28 G	2,57	2,57
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)		103,73G-3,76G	103,82 G	2,05	2,05
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)		109,61G-9,66G	110,01 G	4,9	4,9
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,099999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		108,26G-8,97G	108,86 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)		95,75G-5,69G	95,91 G	1,48	1,48
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		94,61G-4,77G	94,49 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)		125,34G-5,83G	127,8 G	5,05	5,05
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)		108,25G-7,59G	107,29 G	3,22	3,22
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)		83,894G-4,593G	83,93 G	6,45	6,44
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)		107,26G-7,07G	107,11 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-2,83G	102,88 G	0,39	0,39
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		110,12G-0G	109,97 G	0,6	0,6
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-5,7G	95,76 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)		96,45G-6,44G	96,46 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)		98,85G-8,2G	98,62 G	1,76	1,76
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		100,19G-0,03G	100,28 G	1,49	1,49
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		101,94G-1,73G	101,87 G	1,8	1,8
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		91,08G-1,13G	91,1 G	6,34	6,33
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		103,2G-3,61G	102,95 G	6,72	6,72
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		105,13G-5,48G	105,05 G	4,95	4,95
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		93,42G-3,62G	93,24 G	3,67	3,67
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		94,08G-4,74G	94,43 G	4,24	4,24
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		94,88G-5,24G	95,01 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		106,23G-6,15G	106,21 G	1,59	1,59
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		103,99G-3,8G	104,28 G	4,03	4,03
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		105,52G-5,45G	105,47 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)		107,1G-7,88G	107,71 G	4,01	4,01
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		117,52G-20,02G	118,54 G	4,09	4,09
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		102,58G-2,47G	102,62 G	1,18	1,18
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		104,95G-4,74G	105,09 G	1,48	1,48
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		108,64G-8,15G	108,81 G	2,28	2,28
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,84G-0,73G	100,86 G	0,72	0,72
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)		100,74G-0,71G	100,72 G	1,1	1,1
Euro	1	endlos		A1CXN0	ES0109067019	Amadeus IT Group S.A. Acciones Acciones Port. EO 0,01		46,47G-6,47G-6,47G-5,07G	46,55 G		
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)		103,22G-3,1G	103,25 G	1,67	1,67
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		105,36G-5,14G	105,46 G	2,07	2,07
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		96,5G-6,5G	96,5 G	3,84	3,84
US\$	1.000	29.11.22	29.MN	A1HDCEP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		104,43G-4,74G	104,47 G	0,52	0,52
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,73G-3,73G	103,74 G	0,66	0,66
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		113,13G-3,12G	113,2 G	0,78	0,78
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		134,57G-6,26G	135,27 G	1,92	1,92
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)		104,96G-5G	104,99 G	0,88	0,88
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)		107,38G-7,41G	107,28 G	0,97	0,96
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)		145,2G-5,06G	145,07 G	2,66	2,66
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,31G-2,29G	102,33 G	0,87	0,87
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		102,27G-2,16G	102,15 G	0,87	0,87
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		101,38G-1,24G	101,36 G	5,98	5,96
US\$	1.000	22.07.23	22.07.	A1HNTTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		107,52G-7,44G	107,5 G	0,78	0,78
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		103,86G-3,92G	103,71 G	6,19	6,18
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		98,21G-7,91G	97,9 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	S s	112,24G-2,27G	112,2 G	5,64	5,64
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		100,03G-0,05G	100,05 G	6,37	6,37
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		140,91G-0,99G	141,33 G	1,17	1,17
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2304512500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		114,96G-4,83G	114,96 G		
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9854750000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		127,89G-7,92G	128,21 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		106,16G-6,13G	106,26 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		129,03G-9,36G	130,34 G		
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		112,76G-2,5G	112,76 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		107,55G-7,54G	107,72 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						America, United States of... IIT					
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		126,85G-7,15G	128,24 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		101,46G-1,43G	101,22 G		
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		109,57G-9,56G	109,82 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		131,66G-1,99G	133,07 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		103,96G-3,92G	103,97 G		
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,71G-0,69G	100,71 G	0,02	0,02
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		148,984G-9,07G	149,95 G	0,09	0,09
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		101,734G-1,678G	101,732 G		
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		101,367G-1,34G	101,4 G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,888475%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		113,9G-3,92G	114,19 G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		133,06G-3,03G	134,34 G		
						America, United States of... Floating Rate Notes					
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	0,195056897%, zinsv. v. 30.06.20-06.07.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,99G-9,99G	99,99 G	0,23	0,23
US\$	100	01.02.21	31.JAJO	A2RXHX	US9128285Y20	0,265056897%, zinsv. v. 30.06.20-06.07.20, 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)		133,67G-3,67G	133,81 G	0,28	0,28
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,28G-3,16G	133,34 G	0,33	0,33
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,13G-1,16G	131,31 G	0,39	0,39
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		138,29G-8,21G	138,44 G	0,42	0,42
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		139,26G-9,16G	139,46 G	0,56	0,56
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		140,22G-0,12G	140,31 G	0,46	0,46
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		139,23G-9,18G	139,53 G	0,58	0,58
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		149,11G-9,04G	149,4 G	0,59	0,59
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		100,88G-0,93G	100,96 G	0,75	0,75
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		104,65G-4,67G	104,69 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)		118,15G-8,14G	118,19 G	0,17	0,17
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		110,61G-0,65G	110,67 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)		117,55G-7,58G	117,6 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)		118,83G-8,8G	118,85 G	0,2	0,2
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		131,34G-1,3G	131,42 G	0,28	0,28
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		148,27G-8,27G	148,73 G	0,66	0,66
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		123,44G-3,59G	124,53 G	1,41	1,41
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		118G-8,16G	119,07 G	1,42	1,42
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		132,27G-2,52G	133,5 G	1,4	1,4
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		139,41G-9,54G	140,7 G	1,41	1,41
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		136,72G-6,9G	138,05 G	1,41	1,41
US\$	100	15.02.47	15.FA	A19C2Q	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		135,55G-5,7G	136,73 G	1,4	1,4
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		130,14G-0,29G	131,34 G	1,42	1,42
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		155,64G-5,79G	156,63 G	1,17	1,17
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		165,24G-5,44G	166,31 G	1,17	1,17
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		158,4G-8,59G	159,45 G	1,2	1,2
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		146,75G-7G	147,76 G	1,22	1,22
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		134,83G-4,99G	135,76 G	1,26	1,26
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		123,25G-3,43G	124,34 G	1,41	1,41
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		133,67G-3,8G	134,79 G	1,39	1,39
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		122,75G-2,99G	123,8 G	1,4	1,4
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		146,13G-6,28G	147,48 G	1,4	1,4
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		137,31G-7,43G	138,6 G	1,41	1,41
						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)		138,11G-8,06G	138,28 G	0,43	0,43
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		138,19G-8,15G	138,45 G	0,57	0,57

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		141,2G-1,12G	141,36	G	0,49	0,49
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		140,76G-0,7G	141,04	G	0,49	0,49
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		106,78G-6,83G	106,86	G	0,23	0,23
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		108,82G-8,85G	108,87	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)		153,69G-3,69G	154,12	G	0,63	0,63
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		152,64G-2,77G	153,41	G	0,88	0,88
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		158,83G-9,13G	159,82	G	0,91	0,91
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		163,5G-3,62G	164,35	G	0,92	0,92
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		140,93G-1,06G	141,82	G	1,07	1,07
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		153,83G-4,1G	154,91	G	1,08	1,08
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		154,85G-5,04G	155,77	G	0,97	0,97
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		157,13G-7,36G	158,13	G	0,99	0,99
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		107,09G-7,04G	107,2	G	0,41	0,41
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		104,08G-4,06G	104,09	G	0,18	0,18
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		106,46G-6,44G	106,59	G	0,43	0,43
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		101,18G-1,18G	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)		103,85G-3,83G	103,87	G	0,19	0,19
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		102,24G-2,22G	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)		106,54G-6,53G	106,56	G	0,2	0,2
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		101,43G-1,42G	101,43	G	0,18	0,18
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		104,75G-4,73G	104,78	G	0,2	0,2
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		109,72G-9,67G	109,84	G	0,46	0,46
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		110,11G-0,07G	110,2	G	0,35	0,35
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		134,16G-4,34G	135,3	G	1,39	1,39
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,77G-0,78G	100,79	G	0,17	0,17
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		104,87G-4,84G	104,87	G	0,18	0,18
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,62G-0,62G	100,63	G	0,17	0,17
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		103,53G-3,5G	103,53	G	0,18	0,18
US\$	100	15.05.21	15.MN	A190V0	US912828A222	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		102,12G-2,1G	102,13	G	0,2	0,2
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		117,88G-7,83G	118,11	G	0,56	0,56
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	102,32	G	0,18	0,18
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		112,56G-2,5G	112,59	G	0,31	0,31
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		107,47G-7,44G	107,48	G	0,19	0,19
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		107,3G-7,28G	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)		112,11G-2,05G	112,17	G	0,32	0,32
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		107,88G-7,84G	107,89	G	0,19	0,19
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		112,9G-2,83G	112,98	G	0,33	0,33
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		102,53G-2,52G	102,54	G	0,18	0,18
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		102,88G-2,86G	102,88	G	0,19	0,18
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		118,28G-8,24G	118,53	G	0,57	0,57
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		108,08G-8,06G	108,1	G	0,19	0,19
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		112,43G-2,36G	112,5	G	0,33	0,33
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		102,72G-2,72G	102,73	G	0,18	0,18
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		107,12G-7,1G	107,14	G	0,21	0,21
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		111,58G-1,56G	111,75	G	0,47	0,47
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		102,68G-2,68G	102,7	G	0,17	0,17
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		107,29G-7,26G	107,32	G	0,21	0,21
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		102,83G-2,82G	102,84	G	0,17	0,17
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		106,98G-6,94G	107,01	G	0,22	0,22
US\$	100	31.03.22	31.M30S	A19FDD	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		102,97G-2,96G	102,97	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)		107,13G-7,09G	107,15	G	0,22	0,22
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		103,12G-3,1G	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)		106,78G-6,75G	106,81	G	0,23	0,23
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		103,01G-3G	103,02	G	0,18	0,18
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		106,9G-6,88G	106,93	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		112,75G-2,7G	112,91	G	0,49	0,49
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		135,63G-5,8G	136,84	G	1,4	1,4
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		107,03G-6,99G	107,06	G	0,24	0,24
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		103,15G-3,14G	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)		103,54G-3,53G	103,55	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)		107,66G-7,62G	107,69	G	0,25	0,25
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		100,03G-0,04G	100,03	G	0,3	0,3
US\$	100	15.08.20	15.FA	A19MVVW	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		100,16G-0,16G	100,16	G	0,13	0,13
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		112,2G-2,16G	112,37	G	0,51	0,51
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		129,99G-30,14G	131,18	G	1,41	1,41
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		100,25G-0,25G	100,26	G	0,12	0,12
US\$	100	31.08.22	28.F31A	A19NFX	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		103,15G-3,12G	103,14	G	0,18	0,18
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		106,77G-6,73G	106,81	G	0,25	0,25
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		103,84G-3,81G	103,83	G	0,17	0,17
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		107,91G-7,87G	107,96	G	0,26	0,26
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		101,54G-1,54G	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)		104,25G-4,24G	104,27	G	0,17	0,17
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		108,59G-8,53G	108,62	G	0,27	0,27
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		100,42G-0,44G	100,24	G	0,07	0,07
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,58G-0,58G	100,58	G	0,17	0,17
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		112,5G-2,44G	112,69	G	0,53	0,53
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		108,19G-8,13G	108,22	G	0,27	0,27
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,78G-0,79G	100,78	G	0,12	0,12
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		105,66G-5,65G	105,67	G	0,18	0,18
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		110,14G-0,08G	110,18	G	0,28	0,28
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		108,88G-8,82G	108,92	G	0,27	0,27
US\$	100	15.01.21	30.A31O	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		100,98G-0,98G	100,98	G	0,16	0,16
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		101,29G-1,28G	101,29	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)		116,52G-6,47G	116,73	G	0,54	0,54
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		136,19G-6,34G	137,45	G	1,41	1,41
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		106,52G-6,5G	106,53	G	0,17	0,17
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		111,42G-1,39G	111,5	G	0,28	0,28
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		101,54G-1,54G	101,55	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)		101,72G-1,72G	101,74	G	0,18	0,18
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		111,02G-0,96G	111,08	G	0,3	0,3
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		106,37G-6,35G	106,37	G	0,18	0,18
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		112,38G-2,33G	112,44	G	0,3	0,3
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		107,25G-7,24G	107,28	G	0,18	0,18
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)		100,9G-0,9G	100,91	G	0,17	0,17
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)	S s	158,58G-8,83G	159,62	G	1,09	1,09
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		156,55G-6,88G	157,64	G	1,11	1,11
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		161,45G-1,73G	162,6	G	1,12	1,12
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		157,4G-7,55G	158,42	G	1,14	1,14
US\$	100	15.08.40	15.FA	A1AZVK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		148,21G-8,57G	149,4	G	1,16	1,16
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,29G-0,29G	100,3	G	0,14	0,14
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		102,96G-2,95G	102,96	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)		135,13G-5,31G	136,09	G	1,26	1,26
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		102,95G-2,93G	102,95	G	0,18	0,18
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		132,61G-2,79G	133,6	G	1,28	1,28
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		103,1G-3,08G	103,1	G	0,17	0,17
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		127,66G-7,85G	128,65	G	1,3	1,3
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,13G-2,13G	102,15	G	0,17	0,17
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,55G-2,55G	102,55	G	0,18	0,18
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		102,17G-2,17G	102,18	G	0,18	0,18
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		102,5G-2,48G	102,49	G	0,18	0,18

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		103,45G-3,43G	103,45	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)		127,55G-7,71G	128,51	G	1,32	1,32
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		104,79G-4,76G	104,78	G	0,18	0,18
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		135G-5,15G	136	G	1,33	1,33
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		104,52G-4,48G	104,52	G	0,18	0,18
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		130,07G-0,26G	131,09	G	1,34	1,34
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,14G-0,14G	100,14	G	0,2	0,2
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		107,21G-7,18G	107,23	G	0,19	0,19
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		145,38G-5,64G	146,54	G	1,33	1,33
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,32G-0,32G	100,33	G	0,14	0,14
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		100,46G-0,46G	100,48	G	0,1	0,1
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		108,58G-8,56G	108,6	G	0,2	0,2
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		148,21G-8,41G	149,36	G	1,34	1,34
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		100,51G-0,52G	100,52	G	0,16	0,16
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		102,92G-2,9G	102,92	G	0,18	0,18
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		100,3G-0,29G	100,3	G	0,17	0,17
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		103,55G-3,53G	103,55	G	0,17	0,17
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		100,6G-0,61G	100,59	G	0,13	0,13
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		104,4G-4,39G	104,42	G	0,17	0,17
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		104,06G-4,04G	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)		100,69G-0,7G	100,69	G	0,16	0,16
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		106,92G-6,87G	107,02	G	0,39	0,39
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		100,8G-0,8G	100,8	G	0,17	0,17
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		103,64G-3,62G	103,65	G	0,18	0,18
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		100,94G-0,94G	100,95	G	0,18	0,18
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		103,57G-3,55G	103,59	G	0,18	0,18
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		101,09G-1,09G	101,1	G	0,18	0,18
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		104,21G-4,19G	104,23	G	0,18	0,18
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		101,02G-1,02G	101,03	G	0,18	0,18
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		103,29G-3,27G	103,3	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	101,1	G	0,18	0,18
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D190	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		103,77G-3,73G	103,77	G	0,19	0,19
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		102,91G-2,88G	102,9	G	0,17	0,17
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		108,83G-8,78G	108,9	G	0,31	0,31
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		103,26G-3,24G	103,25	G	0,18	0,18
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		103,9G-3,9G	103,92	G	0,16	0,16
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		108,53G-8,46G	108,59	G	0,33	0,33
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		131,15G-1,41G	132,28	G	1,39	1,39
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	100,11	G	0,21	0,21
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		103,81G-3,8G	103,81	G	0,17	0,17
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		100,19G-0,2G	100,2	G	0,13	0,13
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		103,69G-3,68G	103,69	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-0,39G	100,41	G	0,18	0,18
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		103,97G-3,95G	103,97	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	100,75	G	0,16	0,16
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		101,08G-1,09G	101,1	G	0,17	0,17
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		101,12G-1,13G	101,14	G	0,17	0,17
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		101,2G-1,2G	101,21	G	0,16	0,16
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		109,16G-9,12G	109,19	G	0,22	0,22
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		145,79G-5,96G	146,93	G	1,35	1,35
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,54G-1,54G	101,55	G	0,18	0,18
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		101,71G-1,72G	101,71	G	0,16	0,16
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		108,76G-8,72G	108,79	G	0,23	0,23
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		140,81G-0,97G	141,95	G	1,36	1,36
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		101,66G-1,65G	101,67	G	0,19	0,19

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		101,94G-1,93G	101,93	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)		102,22G-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)		108,77G-8,71G	108,79	G	0,25	0,25
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		135,75G-5,96G	136,88	G	1,37	1,37
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		102,12G-2,11G	102,13	G	0,18	0,18
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		102,43G-2,41G	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)		102,42G-2,42G	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)		108,65G-8,6G	108,69	G	0,27	0,27
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		133,3G-3,46G	134,4	G	1,38	1,38
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		102,41G-2,39G	102,4	G	0,18	0,18
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		102,11G-2,08G	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)		107,91G-7,87G	107,98	G	0,28	0,28
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		102,62G-2,6G	102,6	G	0,17	0,17
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		102,75G-2,74G	102,75	G	0,18	0,18
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		100,22G-0,2G	100,23	G	0,18	0,18
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		103,71G-3,7G	103,71	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)		107,72G-7,69G	107,76	G	0,23	0,23
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		111,41G-1,36G	111,51	G	0,4	0,4
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		103,64G-3,64G	103,65	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)		134,48G-4,62G	135,84	G	1,42	1,42
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		115,22G-5,16G	115,52	G	0,62	0,62
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		110,05G-9,99G	110,15	G	0,41	0,41
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)		103,09G-3,08G	103,1	G	0,17	0,17
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		103,22G-3,21G	103,22	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)		106,04G-6,01G	106,08	G	0,24	0,24
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		108,65G-8,61G	108,77	G	0,42	0,42
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		101,44G-1,45G	101,46	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)		108,72G-8,67G	108,85	G	0,43	0,43
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		106,14G-6,1G	106,17	G	0,25	0,25
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		101,69G-1,69G	101,7	G	0,18	0,18
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		105,73G-5,67G	105,83	G	0,44	0,44
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		108,92G-8,88G	109,19	G	0,62	0,62
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		119,67G-9,7G	120,7	G	1,43	1,43
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		102,83G-2,81G	102,82	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)		104,16G-4,12G	104,21	G	0,25	0,25
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		102,96G-2,93G	102,96	G	0,17	0,17
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		107,3G-7,25G	107,43	G	0,45	0,45
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		101,65G-1,64G	101,65	G	0,18	0,18
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		105,28G-5,23G	105,32	G	0,26	0,26
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		122,78G-2,91G	124,03	G	1,42	1,42
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		110,17G-0,17G	110,52	G	0,63	0,63
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		105,36G-5,31G	105,4	G	0,27	0,27
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,450056897%, zinsv. v. 30.06.20-06.07.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		98,72G-100,22G	100,21	G	0,28	0,28
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,1G-3,08G	103,1	G	0,18	0,18
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		103,47G-3,47G	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)		100,63G-0,64G	100,64	G	0,1	0,1
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,68G-8,66G	108,7	G	0,19	0,19
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		113,88G-3,81G	113,95	G	0,34	0,34
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,69G-3,69G	103,71	G	0,17	0,17
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		120,69G-0,7G	121	G	0,59	0,59
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		114,03G-3,97G	114,12	G	0,35	0,35
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		100,88G-0,88G	100,89	G	0,19	0,19
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		108,89G-8,86G	108,91	G	0,2	0,2
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,06G-1,06G	101,06	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
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						America, United States of... Treasury Notes					
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		109,09G-9,07G	109,12 G	0,2	0,2
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		113,54G-3,48G	113,62 G	0,36	0,36
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,15G-1,14G	101,14 G	0,19	0,19
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		112,32G-2,27G	112,41 G	0,37	0,37
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		108,44G-8,41G	108,47 G	0,21	0,21
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,58G-3,57G	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)		103,58G-3,56G	103,57 G	0,17	0,17
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		112,47G-2,41G	112,56 G	0,38	0,38
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		108,18G-8,15G	108,2 G	0,21	0,21
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	101,34 G	0,18	0,18
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		103,77G-3,75G	103,76 G	0,18	0,18
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		116,95G-6,96G	117,28 G	0,6	0,6
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		107,89G-7,85G	107,93 G	0,22	0,22
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,53G-1,53G	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)		111,9G-1,83G	111,98 G	0,38	0,38
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		110,56G-0,52G	110,48 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)		103,75G-3,75G	103,76 G	0,17	0,17
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		107,39G-7,34G	107,52 G	0,46	0,46
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		105,45G-5,4G	105,49 G	0,27	0,27
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		101,88G-1,89G	101,71 G	0,16	0,16
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		103,57G-3,56G	103,57 G	0,17	0,17
						American Express Co. Floating Rate Notes					
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,06G-0,18G	100,08 G	0,54	0,54
						American Express Co. Registered Notes					
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		102,27G-2,31G	102,26 G	0,71	0,71
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		108,82G-8,76G	108,87 G	0,82	0,82
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,43G-0,41G	100,43 G	0,93	0,93
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		108,1G-8,06G	108,13 G	1,09	1,09
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		104,7G-4,65G	104,77 G	0,7	0,7
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		105,85G-5,7G	105,59 G	1,07	1,07
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		115,92G-6,09G	115,74 G	1,09	1,09
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,93G-3,85G	103,92 G	0,8	0,8
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		101,32G-1,34G	101,36 G	0,88	0,88
						American Express Credit Corp. Floating Rate Medium -Term Notes					
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	1,0371300000000001%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,33G-0,41G	100,32 G	0,79	0,79
						American Express Credit Corp. Medium - Term Notes					
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		103,4G-3,36G	103,35 G	0,67	0,67
						American Express Credit Corp. Registered Notes					
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,32G-0,35G	100,36 G	0,37	0,37
						American Honda Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	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)		99,82G-9,84G	99,82 G	0,84	0,84
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)		99,686G-9,796G	99,503 G	0,95	0,95
						American Honda Finance Corp. Medium - Term Notes					
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	100,6G-0,54G	100,66 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	American Honda Finance Corp. Medium - Term Notes 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	106,12G-6,09G	106,01 G	1,18	1,18
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		104,08G-4,12G	104,01 G	0,84	0,84
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		101,25G-1,2G	101,38 G	0,67	0,67
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)		113,49G-4G	113,2 G	1,55	1,55
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	99,93G-9,88G	99,98 G	0,59	0,59
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	101,91G-1,92G	101,95 G	0,55	0,55
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		103,02G-3,14G	103,06 G	0,61	0,61
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		104,6G-4,76G	104,47 G	1,18	1,18
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		103,65G-3,68G	103,58 G	0,79	0,79
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		108,74G-8,75G	108,3 G	0,9	0,9
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		99,54G-9,56G	99,56 G	0,56	0,56
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		102,35G-2,31G	102,2 G	0,71	0,71
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		102,1G-2,11G	102,65 G	0,77	0,77
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		104,44G-4,2G	104,72 G	1,24	1,24
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		112,85G-2,82G	113,01 G	2,39	2,39
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		117,51G-7,51G	117,51 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	S s	102,27G-0,24G	100,18 G	5,81	5,81
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	123,92G-1,05G	123,36 G	6,81	6,81
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	85,42G-5,44G	85,44 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)		102,93G-2,63G	102,98 G	0,81	0,81
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		106,6G-6,83G	106,18 G	1,65	1,65
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)		114,68G-5,47G	115,31 G	1,72	1,72
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		123,89G-4,27G	123,75 G	2,95	2,95
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)		105,58G-5,58G	105,31 G	4,84	4,84
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)		108,82G-7,18G	108,8 G	1,65	1,65
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)		108,75G-8,06G	108,34 G	1,23	1,23
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		101,49G-1,49G	101,5 G	0,34	0,34
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		108,71G-8,48G	108,71 G	0,47	0,47
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		103,82G-3,71G	103,53 G	0,64	0,64
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		111,8G-1,82G	112,03 G	1,5	1,5
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		122,47G-2,23G	122,52 G	1,41	1,41
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		109,66G-9,55G	109,71 G	1,09	1,09
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		123,47G-4,41G	123,65 G	3,02	3,02
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		109,3G-9,31G	109,58 G	1,17	1,17
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)		99,61G-9,47G	99,71 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		102,25G-2,29G	102,3 G	0,88	0,88
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71			107,21G-7,23G	107,3 G	0,97	0,97
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54			112,35G-2,46G	112,35 G	1,47	1,47
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68			101,38G-1,32G	101,19 G	0,43	0,43
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)		104,21G-4,25G	104,24 G	1,02	1,02
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827			101,22G-1,32G	101,19 G	0,88	0,88
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051			100,65G-0,75G	100,68 G	0,88	0,88
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			105,26G-5,28G	105,26 G	1,28	1,28
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	112,11 G	5,56	5,56
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53			101,7G-3,88G	103,82 G	3,2	3,2
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)		117,57G-8,7G	117,37 G	3,19	3,19
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)		106,03G-5,99G	105,86 G	0,94	0,94
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			111,94G-1,82G	111,76 G	1,44	1,44
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			121,09G-1,62G	121,25 G	3,63	3,63
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			104,52G-4,49G	104,55 G	0,84	0,84
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			107,39G-8,3G	107,39 G	3,5	3,5
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			115,06G-6,19G	115,7 G	3,63	3,63
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65			109,59G-9,61G	109,88 G	0,96	0,96
Euro	1	endlos		A2ASUV	BE0974293251		Anheuser-Busch InBev S.A./N.V. Actions Actions au Port. o.N.		43,815-3,56G-3,56G-3,66G-3,66G-3,13G-4,175	43,965 G	
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)		97,99G-7,97G	97,92 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)		101,17G-1,12G	101,19 G	0,22	0,22
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482			104,96G-4,95G	105,01 G	0,43	0,43
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497			107,6G-7,34G	107,67 G	1	1
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			109,9G-9,63G	110,27 G	2,03	2,03
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914			102,06G-1,96G	102,06 G	1,31	1,31
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			103,25G-3,05G	103,27 G	1,87	1,87
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			103,09G-2,64G	103,12 G	2,65	2,65
Euro	1.000	22.01.27	23.01.	A19UQU	BE6301510028			102,16G-1,82G	102,15 G	0,86	0,86
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			102,03G-1,78G	102,31 G	1,86	1,86
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			110,01G-9,92G	109,96 G	0,5	0,5
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202			103,42G-3,41G	103,43 G	0,26	0,26
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083			102,17G-2,21G	102,22 G	0,17	0,17
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			111,89G-1,75G	111,92 G	0,61	0,61
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425			101,55G-1,45G	101,62 G	0,28	0,28
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			103,01G-2,73G	103,13 G	1,2	1,2
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			(eabc)-101,93G-1,7G	101,95 G	0,87	0,87
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			102,81G-2,5G	102,91 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		113G-5,03G	114,13 G	3,62	3,62
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		108,8G-8,68G	108,82 G	0,99	0,99
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		115,09G-5,25G	115,15 G	1,89	1,89
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		114,03G-4,03G	112,94 G	3,35	3,35
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		116,84G-7,52G	116,47 G	3,63	3,63
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		103,35G-3,31G	103,48 G	0,86	0,86
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		106,43G-7,09G	105,78 G	3,32	3,32
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		113,28G-3,12G	113,03 G	1,19	1,19
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		132,81G-4,24G	131,86 G	3,65	3,65
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)		102,32G-2G	102,32 G	1,14	1,14
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)		100,34G-0,33G	100,34 G	0,26	0,26
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,29G-0,26G	100,29 G	0,24	0,24
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)		101,49G-1,48G	101,48 G		
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		102,2G-2,16G	102,22 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)		103,88G-3,73G	103,83 G	0,33	0,33
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		97,92G-7,59G	97,97 G	0,65	0,65
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		108,21G-8,18G	108,16 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)		103,77G-3,8G	103,69 G	0,58	0,58
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)		110,35G-0,88G	111,11 G	0,96	0,96
US\$	1	endlos		A2P2JR	IE00BLP1HW54	AON PLC Shares Registered Shares A DL -,01		169G-9G-9G-70G	169 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)		88,85G-8,25G	86,62 G	6,31	6,3
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)		101G-0,68G	101,02 G	0,62	0,62
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		107,3G-6,87G	107,17 G	0,95	0,95
kann.\$	1	endlos		A12HM0	CA03765K1049	Aphria Inc. Shares Registered Shares o.N.		3,791G-3,791G-3,797G-3,8395G-3,881G	3,756 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)		100,58G-0,58G	100,6 G	0,58	0,58
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,39G-0,39G	100,31 G	0,59	0,59
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)		108,01G-7,52G	108,05 G	1,17	1,17
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		112,49G-2,13G	112,57 G	1,46	1,46
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		101,04G-1,06G	101,06 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	APRR Medium - Term Notes v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,32G-9,35G	99,43 G	0,26	
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		101,22G-1,18G	101,24 G	0,68	0,68
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			105,19G-4,89G	105,23 G	1,24	1,24
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			109,34G-9,32G	109,19 G	2,41	2,41
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			104,78G-4,4G	104,99 G	1,52	1,52
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		108,97G-8,75G	108,77 G	3,68	3,68
A\$	1	endlos		787896	AU000000ARU5	Arafura Resources Ltd. Shares Registered Shares o.N.		0,033G-0,033G-0,034G-0,0341G	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)		100,44G-99,98G	99,84 G	3,88	3,87
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) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		96,46G-6,49G	96,47 G	1,96	1,96
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			99,967G-9,965G	99,982 G	5,59	5,59
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			101,465G-1,45G	101,48 G	2,15	2,14
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722			101,07G-1,09G	101 G	1,55	1,55
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			98,37G-8,43G	98,3 G	2,72	2,72
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			96,07G-6G	96,09 G	2,08	2,08
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			95,11G-4,61G	94,64 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) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		117,47G-6,27G	116,4 G	5,69
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			113,77G-1,88G	112,62 G	5,84	5,84
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			107,94G-8,22G	107,84 G	4,3	4,3
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			99,33G-9,17G	98,57 G	3,86	3,86
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100,3G-99,78G	99,4 G	4,33	4,33
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			100,93G-0,75G	100,95 G	4,45	4,44
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)		104,47G-4,39G	104,47 G	0,27	0,27
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		88,85G-8,5G	88,51 G	10,84	10,84
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		95,9G-6,03G	95,89 G	5,78	5,78
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		91,23G-0,97G	91,22 G	3,25	3,25
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)		98,16G-7,8G	98,18 G	1,35	1,35
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)		100,62G-0,62G	100,61 G	3,75	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		40G-39,5G	39,06 G	16,09	16,09
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		0,1G-0,3G	0,16 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,4G-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		38,5G-8,7G	38,26 G	12,51	12,5
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		37,09G-6,61G	37,02 G	12,32	12,31
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		44,32G-4,66G	44,46 G	21,56	21,5
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,820000000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		41,82G-2,31G	41,86 G	21,69	21,63
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		37,14G-6,76G	37,24 G	12,28	12,27
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		38,18G-8,76G	38,16 G	19,1	19,1
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		36,3G-6,88G	36,62 G	25,5	25,5
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	39,98G-40,49G	40,05 G	31,66	31,56
US\$	1.000	22.04.26	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	38,69G-8,75G	38,35 G	20,88	20,87
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		36,55G-7,12G	36,04 G	17,17	17,12
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		37,66G-8,75G	38,17 G	16,74	16,74
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		36,2G-7,27G	36,56 G	23,95	23,82
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		41G-1,5G	40 G	21,16	21,16
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		39,07G-9,76G	39,34 G	24,47	24,37
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		37,48G-8,55G	37,86 G	18,9	18,86
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,16G-1,06G	111,25 G	2,89	2,89
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		108,73G-8,84G	108,69 G	5,16	5,16
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		99,47G-9,56G	99,61 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.		109,79G-9,58G	109,28 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		100,03G-0,12G	100,06 G	1,54	1,53
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,75G-3,75G	103,76 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR00111530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,25G-8,18G	108,24 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	118,52G-8,16G	118,78 G	0,09	0,09
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		102,09G-1,89G	102,27 G		
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		105,17G-5,15G	105,17 G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		104,19G-3,95G	104,32 G	0,9	0,9
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)		96,47G-6,08G	96,66 G	1,19	1,19
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		100,38G-0,39G	100,36 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)		93,808G-3,795G	93,777 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		111,92G-2,31G	111,71 G	4,29	4,29

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		98,89G-9,2G	98,54 G	9,57	9,24
Euro	1	endlos		A2DW8Z	LU1673108939	Aroundtown SA Bearer Shares Bearer Shares EO -,01		5,114G-5,118G-5,118G	5,142 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		103,62G-3,4G	103,72 G	1,24	1,24
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			99G-8,78G	99,03 G	1,28	1,28
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			101,55G-1,32G	101,65 G	1,44	1,44
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			96,58G-6,34G	96,65 G	1,29	1,29
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			99,23G-9,17G	99,63 G	1,56	1,56
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)		101,21G-0,7G	100,86 G	1,32	1,32
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757			102,05G-1,99G	102,1 G	1,37	1,37
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.)		94,223G-3,958G	94,125 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.)		92,33G-2,34G	92,37 G		
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,639600000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.)		57,15G-7,4G	57,41 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.)		78-T-80,5B	78,01 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		99,46G-9,46G	99,44 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)		99G-8,66G	99,05 G	0,65	0,65
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)		100,95G-0,9G	100,95 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			103,2G-3,18G	103,19 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-0,31G	100,36 G	0,34	0,34
US\$	1	endlos		A2PXCP	US04351G2003	Ascena Retail Group Inc. Shares Registered Shares DL -,01		1,25G	1,34		
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		92,44G-2,29G	92,2 G	3,18	3,18
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	99,97 G	0,41	0,41
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815			99,85G-9,88G	99,88 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)		106,56G-6,44G	106,58 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	Asian Development Bank (ADB) Medium - Term Notes 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		118,83G-8,39G	119,15 G	0,27	0,27
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		102,28G-2,26G	102,29 G	0,6	0,6
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		110,72G-0,74G	110,81 G	0,71	0,71
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		101,41G-1,38G	101,2 G	0,26	0,26
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		102,82G-2,81G	103,11 G	0,53	0,53
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		111,79G-1,48G	111,81 G	0,72	0,72
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		105,97G-5,96G	105,99 G	0,63	0,63
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		100,19G-0,19G	100,2 G	0,33	0,33
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		100,63G-0,31G	100,74 G		
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		107,71G-7,71G	107,77 G	1	1
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		103,26G-3,26G	103,29 G	0,28	0,28
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		100,78G-0,24G	100,63 G	-0,03	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		118,08G-7,94G	118,25 G	0,86	0,86
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		119,18G-9,04G	119,11 G	12,35	12,31
AS\$	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)		107,6G-7,6G	107,61 G	0,46	0,46
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		102,59G-2,55G	102,58 G	0,29	0,29
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		103,37G-3,32G	103,43 G	0,32	0,32
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		108,63G-8,46G	108,73 G	0,95	0,95
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		107,39G-7,45G	107,75 G	0,91	0,91
US\$	1.000	19.03.25	19.MS	A1ZYY1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	107,68G-7,57G	107,51 G	0,5	0,5
Euro	1	endlos		A1J4U4	NL0010273215	ASML Holding N.V. Aandelen Aandelen op naam EO -,09		324,8G-4,8G-6,8G-5,7G	326,75		
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)		110,27G-0,15G	110,33 G	0,2	0,2
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		108,46G-8,18G	108,51 G	0,42	0,42
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		100,25G-99,9G	100,38 G	0,64	0,64
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)		112,95G-3,21G	112,91 G	4,26	4,26
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.)		108,52G-8,84G	108,52 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.)		102,98G-3,38G	102,86 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	1,05063%, zinsv. v. 18.05.20-16.08.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,76G-9,78G	99,8 G	1,13	1,13
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	0,92975%, zinsv. v. 10.06.20-09.09.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		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)	S s	100G-0,03G	100,01 G	0,21	0,21
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	102,2G-2,01G	102,16 G	0,23	0,23
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	106,88G-6,52G	106,97 G	0,41	0,41

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	AT & T Inc. Registered Notes 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,8G-1,67G	101,81	G	0,76	0,76
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		105,42G-5,39G	106,08	G	2,02	2,02
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		102,27G-1,9G	102,32	G	1,34	1,34
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		103,44G-3,29G	103,89	G	1,74	1,74
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		105,35G-4,53G	105,29	G	2,29	2,29
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		110,35G-0,56G	110,23	G	1,42	1,42
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,39G-7,81G	108	G	1,59	1,59
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		111,5G-2,62G	112,41	G	1,5	1,5
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		111,79G-2,17G	111,78	G	1,85	1,85
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		135,17G-5,46G	129,65	G	3,81	3,8
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		96,23G-5,96G	96,29	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)		95,2G-4,75G	95,2	G	1,38	1,38
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		93,29G-2,85G	93,52	G	2,26	2,26
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		108,2G-7,96G	108,16	G	1,59	1,58
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26)		104,33G-4,29G	104,47	G	1,08	1,08
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		114,06G-4,4G	114,26	G	2,06	2,06
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		116,98G-7,1G	116,95	G	2,32	2,32
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		125,12G-5,18G	123,87	G	3,69	3,69
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		116,22G-6,55G	116,36	G	2,25	2,25
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		120,96G-1,98G	121,33	G	3,29	3,29
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-0,26G	100,27	G	1,24	1,24
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.)		98,18G-8,19G	98,17	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		100,65G-0,66G	100,69	G	1,65	1,65
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)		102,18G-1,95G	102,29	G	0,3	0,3
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		106,31G-6,27G	106,35	G	0,13	0,13
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)		109,96G-10,22G	109,97	G	2,88	2,88
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		125,4G-7,13G	126,8	G	2,91	2,91
Euro	1	endlos		510440	DE0005104400	ATOSS Software AG Aktien Inhaber-Aktien o.N.		99,8G	101,5	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)		103,58G-3,77G	103,53	G	4,98	4,98
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-1,11G	100,01	G	3,11	3,11
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-1,91G	101,98	G	1,57	1,57
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		101,08G-0,95G	101,03	G	1,89	1,89
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-99,98G	99,99	G	1,77	1,77
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)		98,68G-7,99G	98,26	G	3,27	3,27
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)		98,99G-8,82G	99	G	2,64	2,64

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach				
										ISMA	B/F			
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)		89G-9,01G	88,02	G	7,37	7,35		
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)		101,75G-1,59G	101,81	G	1,61	1,61		
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		105,32G-5,11G	105,16	G	1,99	1,99		
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)		109,58G-9,43G	109,6	G	0,37	0,37		
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) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	102,21G-2,17G	102,22	G				
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			108,08G-8,07G	108,1	G				
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			109,38G-9,35G	109,39	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) 1,2278%, zinsv. v. 18.05.20-16.08.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,55G-2,47G	102,57	G	0,58	0,58		
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181		100,82G-0,82G	100,83	G	0,49	0,49			
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	103,66G-3,4G	103,59	G	0,2	0,2		
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922			107,17G-7,36G	107,35	G	0,74	0,74		
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			101,35G-1,35G	101,46	G	0,11	0,11		
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			102,15G-2,21G	102,17	G	0,41	0,41		
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			103,08G-3G	103,11	G	0,63	0,63		
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710			102,67G-2,5G	102,67	G	1,09	1,09		
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)		100,98G-0,98G	100,98	G	2,64	2,64
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543	100,95G-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)		106,26G-6,16G	106,28	G	1,17	1,17		
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		101,99G-1,83G	102,04	G	1,31	1,31			
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	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	104,78G-4,75G	104,78	G	0,26	0,26		
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051			111,1G-1,1G	111,13	G	0,27	0,27		
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143			109,17G-9,15G	109,21	G	0,33	0,33		
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101			114,6G-4,59G	114,64	G	0,27	0,27		
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135			127,37G-7,35G	127,57	G	0,64	0,64		
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150			120,25G-0,19G	120,6	G	0,86	0,86		
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168			113,51G-3,49G	113,56	G	0,41	0,41		
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2			140,88G-0,49G	141,29	G	1,1	1,1		
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8			121,36G-1,32G	121,47	G	0,51	0,51		
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192			134,31G-3,7G	134,91	G	1,48	1,48		
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0			119,93G-9,68G	120,46	G	1,3	1,3		
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681			102,19G-2,18G	102,8	G	1,06	1,06		
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)	S s	111,34G-1,28G	111,55	G	0,77	0,77
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7					124,9G-4,62G	126,22	G	1,84	1,84

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	114,72G-4,69G	115,17 G	0,94	0,94
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	118,04G-7,86G	119,12 G	1,74	1,74
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,54G-2,54G	102,56 G	0,26	0,26
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		104,73G-4,72G	104,75 G	0,26	0,26
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	115,64G-5,6G	115,92 G	0,82	0,82
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	114,64G-4,66G	114,91 G	0,71	0,71
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	127,06G-6,5G	127,64 G	1,63	1,63
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,59G-0,58G	100,59 G	0,24	0,24
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		99,45G-9,44G	99,51 G	0,38	0,38
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		100,08G-0,11G	100,55 G	0,99	0,99
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		105,09G-5,05G	105,55 G	1,01	1,01
						Australian Postal Corp. Medium - Term Notes					
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		101,48G-1,48G	101,49 G	0,89	0,88
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,49G-2,42G	102,53 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		119,33G-9,21G	119,4 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		131,91G-1,54G	132,19 G	0,09	0,09
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		133,96G-3,62G	134,24 G	0,13	0,13
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		100,66G-0,66G	100,67 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		101,37G-1,42G	101,44 G		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		102,04G-1,82G	102,33 G		
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		102,61G-1,97G	100,72 G	3,04	3,03
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		103,01G-2,98G	103,15 G	3,37	3,37
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	105,11G-4,91G	105,23 G	0,27	0,27
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		106,8G-6,7G	106,83 G	0,23	0,23
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		109,07G-8,92G	109,1 G	0,41	0,41
						Autostrade per L'Italia S.p.A. Obbligazioni					
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		94,45G-5,56G	94,35 G	3,23	3,23
						Avantor Inc. Registered Notes					
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		102,72G-2,78G	102,79 G	4,07	4,07
						Avery Dennison Corp. Registered Notes					
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		101,45G-1,17G	101,4 G	0,99	0,99
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen					
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		96G-6,01G	97,61 G	6,45	6,44
						Aviation Capital Group LLC Registered Notes					
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		94,06G-4,42G	94,06 G	6,14	6,13
						Avinor AS Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		101,51G-1,24G	101,6 G	1,05	1,05
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		101,27G-1,28G	101,28 G		
						Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes					
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		87G-4,84G	84,85 G	12,52	12,47

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		100,86G-0,73G	100,65 G	0,4	0,4
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		107,78G-7,76G	107,83 G	0,79	0,79
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,59G-2,82G	112,71 G	5,16	5,16
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		105,78G-5,95G	106,07 G	3,04	3,03
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		106,75G-6,75G	106,76 G	3,46	3,46
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		108,15G-7,64G	107,48 G	8,37	8,37
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)		97,94G-8,01G	97,91 G	7,98	7,95
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,8G-0,78G	100,84 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		103,75G-3,63G	103,78 G		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		101,32G-1,33G	101,35 G		
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		101,49G-1,33G	101,55 G		
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)		100,92G-0,7G	101,12 G		
Euro	1	endlos		855705	FR0000120628	AXA S.A. Actions Actions Port. EO 2,29		18,548G-8,582G-8,582G-8,37G-8,518G	18,41 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)		107,85G-7,39G	107,65 G	0,18	0,18
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-9,5G	69,51 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-9G	69,01 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	3,993619999999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.)		97,9G-7,71G	97,79 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.)		70,94G-0,96G	70,96 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.)		98,5G-8,5G	98,76 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-9,5G	99,51 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)		109,44G-9,49G	109,3 G	2,87	2,87
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)		112,56G-1,57G	111,47 G	4,43	4,43
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)		109,18G-9,03G	109,23 G	2,79	2,79
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)		111,15G-1G	110,99 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.)		108,81G-8,91G	108,46 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,94099999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		105,74G-6,07G	105,7 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.)		100,16G-0,34G	100,23 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,87G-9,77G	99,87 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)		109,65G-9,6G	109,66 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)		132,07G-1,94G	132,2 G	0,1	0,1
kann.\$	1	endlos		A2DRF0	CA0548271000	Aztec Minerals Corp. Shares Registered Shares o.N.		0,23G	0,206 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
BRL	1	endlos		A14L9W	US05501U1060	Azul SA Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs Pfd(Sp. ADRs) 1/o.N.		9,65G	10 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	99,47G-9,39G	99,47 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)		107,36G-7,16G	107,19 G	1,99	1,99
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		111,87G-1,52G	112,09 G	4,12	4,12
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		105,58G-5,16G	105,4 G	1,51	1,51
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		106,45G-6,56G	106,5 G	2,67	2,67
US\$	1.000	15.08.22	15.FA	A2RTL R	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		103,64G-3,58G	103,44 G	1,05	1,05
US\$	1.000	15.08.27	15.FA	A2RTL T	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		107,47G-8,17G	108,16 G	2,32	2,32
US\$	1.000	15.08.37	15.FA	A2RTL U	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		108,68G-9G	108,46 G	3,71	3,71
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	100,95G-0,87G	100,98 G	0,86	0,86
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-0,59G	100,58 G	0,68	0,68
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	102,84G-2,68G	103,06 G	1,94	1,94
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		102,64G-2,66G	102,66 G	0,7	0,7
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		99,978G-9,98G	99,999 G	5,74	5,58
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		103,86G-3,86G	103,89 G	0,74	0,74
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,25G-4,2G	104,28 G	0,7	0,7
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,12G-8,05G	108,15 G	1	1
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		111,22G-0,83G	111,34 G	1,77	1,77
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		100,42G-0,35G	100,45 G	0,77	0,77
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		98,42G-8,09G	98,45 G	1,55	1,55
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.)		76,57G-6,5G	76,51 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)		100,91G-0,88G	100,92 G	1,35	1,35
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,32G-5,32G	95,47 G	2,08	2,08
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		122,78G-18,89G	127,88 B	4,19	4,19
Euro	1.000	03.07.23	03.07.	A1H MV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		102,24G-2,52G	102,23 G	1,88	1,88
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		110,16G-0,41G	110,94 G	5,49	5,49
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)		104,21G-4,28G	104,3 G	1,68	1,68
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)		104,29G-4,2G	104,41 G	2,65	2,64

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		(eabc)-107,7G-7,97G	107,95 G	1,98	1,98
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)		(eabc)-95,88G-5,89G	95,9 G	1,82	1,82
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		(eabc)-95,25G-5,61G	95,57 G	2,22	2,22
Euro	1	endlos		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Acciones Nominatives Acciones Nom. EO 0,49		3,036G-3,036G-3,036G-3,015G-3,015G-3,051G	2,996 G		
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)		119,82G-9,68G	119,84 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		101,01G-1G	101,01 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		101,62G-1,61G	101,64 G	0,6	0,6
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,66G-6,54G	106,78 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		100,73G-0,72G	100,72 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,35G-2,31G	102,36 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		110,75G-0,71G	110,77 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,79G-9,74G	109,85 G		
Euro	100.000	20.01.22	20.01.	A1ZUZY	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		101,585G-1,57G	101,595 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-9,69G	99,7 G	0,52	0,52
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)		100,31G-0,3G	100,29 G	0,45	0,45
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		101,61G-1,66G	101,7 G	1,02	1,02
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,37G-0,33G	100,35 G	0,41	0,41
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,09G-0G	100,05 G	0,75	0,75
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)		93,52G-3,62G	93,53 G	1,73	1,73
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)		109,81G-9,83G	110,03 G	1,9	1,9
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.)		70,5G-0,42G	75,5 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		102,77G-3,22G	102,76 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		91,12G-1,51G	91,01 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		96,54G-6,12G	95,79 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		97,99G-8,09G	97,91 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)		101,61G-1,45G	101,55 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		101,56G-1,57G	101,51 G	2,95	2,93
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugués S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,43G-0,65G	100,63 G	0,41	0,41
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugués 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)		98,94G-9,06G	98,94 G	4,65	4,64

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		80,48G-0,72G	80,76 G	12	11,99
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)		95G-5G	94,5 G	10,08	10,06
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-Cédulas Hipotec. 2016(24)		103,34G-3,26G	103,36 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		107,7G-7,52G	107,89 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,31G-0,28G	100,29 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		101,49G-1,48G	101,5 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)		97,54G-7,69G	97,46 G	1,77	1,77
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		94,62G-4,99G	94,5 G	3,15	3,15
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		95,11G-5,44G	95,08 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)		100,01G-0,37G	99,89 G	5,31	5,31
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)		102,14G-2,36G	102,25 G	5,14	5,14
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.)		82,15G-3,91G	81,73 G		
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		104,16G-3,85G	104,2 G	3,45	3,44
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	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		100,87G-0,65G	100,6 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		106G-5,99G	105,98 G		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		103,68G-3,66G	103,6 G	3,75	3,75
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		99,87G-9,93G	99,89 G	8,42	8,09
Euro	1	endlos			858872	Banco Santander S.A. Acciones Nominativas Acciones Nom. EO 0,50		2,1385G-2,141G-2,146G-2,146G	2,186		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		122,76G-2,62G	122,83 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		109,36G-9,22G	109,42 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,17G-2,14G	102,17 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		105,95G-5,85G	105,98 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		126,25G-5,83G	126,51 G	0,18	0,18
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		103,36G-3,2G	103,56 G		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	101,98G-1,82G	102,22 G		
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,03G-3G	103,06 G	0,15	0,15
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	100,93G-0,7G	100,71 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	Banco Santander S.A. Medium - Term Notes 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)		100,79G-0,55G	100,73 G	0,56	0,56
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		101,06G-1,05G	101,07 G	0,89	0,89	
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351		95,83G-5,83G	95,86 G	1,04	1,04	
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357		101,66G-1,61G	101,72 G	1,07	1,07	
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)		100,94G-0,94G	100,96 G	0,78	0,78
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	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)		107,48G-7,38G	107,51 G	1,88	1,88
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		107,49G-7,23G	107,51 G	1,94	1,94	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		104,04G-3,97G	104,11 G	1,62	1,62	
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	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		102,13G-2,49G	102,09 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121		93,92G-4,41G	93,93 G			
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220		82,31G-1,14G	80,45 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		89,75G-90,15G	89,74 G			
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541		94,6G-4,88G	94,23 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)		104,39G-4,31G	104,46 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)		103,93G-3,95G	103,94 G	3,27	3,26
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		94,91G-5,07G	94,81 G	4,74	4,74
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		89,07G-9,2G	89,11 G	9,17	9,16
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)		106,41G-6,15G	106,4 G	0,67	0,67
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) 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,519%, zinsv. v. 04.05.20-03.08.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) 2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)		96,31G-6,29G	96,35 G	1,01	1,01
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22		100,4G-0,26G	100,4 G	1,94	1,94	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77		112,72G-3,13G	112,94 G	1,9	1,9	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50		121,62G-2,3G	121,87 G	2,68	2,68	
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94		103,49G-3,54G	103,47 G	1,59	1,59	
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495		99,88G-9,8G	99,8 G	0,59	0,59	
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264		105,49G-5,51G	105,49 G	0,94	0,94	
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35		102,88G-3,04G	103,1 G	1,9	1,9	
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00		112,83G-3,23G	113,25 G	1,94	1,94	
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82		127,97G-9,1G	127,97 G	2,92	2,92	
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65		100,68G-0,65G	100,69 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	Bank of America Corp. Floating Rate Medium - Term Notes 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-9,93G	99,96 G	0,55	0,55
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	99,89G-9,89G	99,89 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	102,64G-2,61G	102,62 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)		104,95G-5,05G	105 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	97,48G-8G	98,14 G	1,7	1,7
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,078000000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		121,52G-2,1G	121,8 G	2,66	2,66
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)		111,19G-1,38G	111,32 G	1,78	1,78
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)		109,67G-10,3G	110,36 G	2,07	2,07
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)		146,35G-7,29G	146,35 G	2,93	2,93
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		106,31G-6,3G	106,33 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)		99,91G-9,91G	99,93 G	3,83	3,77
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,08G-1,14G	101,18 G	0,41	0,41
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		110,82G-0,75G	110,86 G	1,04	1,04
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		110,95G-0,84G	110,9 G	1,04	1,04
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		135G-5,57G	135,48 G	2,83	2,83
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		107,29G-7,17G	107,31 G	0,54	0,54
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		110,82G-1,09G	110,38 G	1,44	1,44
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)		100,7G-0,74G	100,82 G	0,51	0,51
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	102,9G-2,61G	102,65 G	0,43	0,43
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,47G-2,4G	102,51 G	1,08	1,08
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)		107,75G-7,73G	107,73 G	0,7	0,7
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		109,82G-9,68G	109,68 G	0,89	0,89
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		113,06G-3,23G	113,2 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)		112,24G-2,27G	112,33 G	1,3	1,3
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)		110,49G-0,34G	110,41 G	1,64	1,64
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		114,6G-4,53G	114,68 G	1,75	1,75
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	113,56G-3,89G	113,85 G	2,15	2,15
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		110,65G-0,48G	110,61 G	1,68	1,68
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,53G-0,53G	98,4 G	0,23	0,23
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)		96,64G-6,59G	96,61 G	4,3	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		96,86G-6,64G	96,86 G	7,37	7,37
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)		116,2G-5,83G	116,15 G	3,19	3,19

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	97,87G-8,26G 97,99G-7,79G	98,2 G 97,81 G	1,2 1,43	1,2 1,43
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655						
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)		99,86G-9,94G	99,94 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)		96,228G-6,24G	96,13 G	2,84	2,84
Euro	1.000	02.10.20 07.05.22	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) 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		101G-0,98G 101,26G-1,26G	100,99 G 101,28 G		
Euro	1.000		07.05.	A1Z08T	XS1228148158						
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) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	104,3G-4,19G 100,56G-0,55G	104,34 G 100,56 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714						
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-3,02G	102,83 G	0,51	0,51
Euro	1.000	05.08.20 10.01.24	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) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,07G-0,06G 101,76G-1,71G	100,07 G 101,79 G		
Euro	1.000		10.01.	A2RV6W	XS1933874387						
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) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,02G-2,03G 104,19G-4,39G 104,14G-4,14G	102,07 G 104,45 G 104,07 G	0,48 0,66 0,49	0,48 0,66 0,49
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59						
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64						
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)		104,31G-4,36G	104,34 G	1,29	1,29
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	101,34G-1,37G	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)		104,95G-4,92G	104,94 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) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,9G-5,89G 96,3G-6,12G 92,95G-2,9G 99,3G-8,84G	95,88 G 96,53 G 93,01 G 99 G	2,09 1,43 2,34 1,19	2,09 1,43 2,34 1,19
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053						
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061						
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201						
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		119,66G-9,55G 160,69G-0,4G 103,33G-3,28G 102,86G-2,82G	119,7 G 161,32 G 103,36 G 102,85 G		0,21 0,21
Euro	50.000	24.03.36	24.03.	A0GPHY	ES0414950644						
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127						
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101						
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)		99,37G-9,5G	99,37 G	3,46	3,46

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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.)		91,47G-2,34G	91,51 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)		93,92G-3,75G	94,04 G	1,33	1,33
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)		96,57G-6,5G	96,66 G	1,49	1,49
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)		99,72G-9,75G	99,7 G	2,54	2,54
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.)		102,33G-2,67G	102,32 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)		89,94G-7,05G	90,1 G	11,18	11,16
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)		90,31G-0,87G	91,42 G	8,65	8,62
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		88,05G-8,86G	89,26 G	8,83	8,83
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		13,38-T-9G	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)		104,3G-6,98G	104,34 G	0,35	0,35
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,1G-0,09G	100,1 G	0,32	0,32
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,13G-6,11G	106,34 G	0,35	0,35
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		99,95G-9,94G	99,98 G	5,33	5,19
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,08G-6,02G	106,4 G	0,42	0,42
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		101,5G-1,5G	101,52 G	0,28	0,28
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		109,52G-9,41G	109,43 G	0,22	0,22
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		108,8G-8,7G	108,79 G	0,26	0,26
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,52G-4,37G	104,51 G	0,28	0,28
Euro	100.000	17.01.30	17.01.	A2R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		98,56G-8,27G	98,69 G	0,94	0,94
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		99,64G-9,22G	99,46 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,55G-1,45G	101,56 G	0,26	0,26
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.)		69,06G-8,78G	70 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)		102,15G-2,03G	102,26 G	1,54	1,54
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		104,73G-4,57G	104,8 G	1,53	1,53
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		107,22G-6,91G	107,33 G	1,56	1,56
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		106,95G-6,72G	106,99 G	1,57	1,57
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		100,86G-0,72G	100,92 G	1,52	1,52
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		100,76G-0,73G	100,73 G	1,54	1,53
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,7G-8,57G	108,79 G	1,28	1,28
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,74G-6,64G	106,72 G	1,24	1,24

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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.)		69,4G-8,97G	69,06 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		102,38G-2,51G	102,29 G	2,37	2,37
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)		97,99G-7,69G	98,11 G	20,74	19,59
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		101,11G-1,1G	101,12 G	0,4	0,4
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,72G-8,52G	108,53 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)		99,85G-9,78G	99,87 G	3,1	3,08
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)		102,63G-2,34G	102,37 G	1,52	1,51
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		108,99G-8,76G	108,76 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	118,5 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)		107,42G-7,41G	107,45 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,26G-2,26G	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)		99,26G-9,34G	99,23 G	0,82	0,82
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		100,43G-0,52G	100,35 G	1,28	1,28
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		97,54G-7,63G	97,49 G	1,25	1,25
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		107,14G-7,34G	107,18 G	1,75	1,75
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)		101,46G-1,46G	101,48 G	1,23	1,23
£	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)		106,21G-6,11G	106,16 G	2,24	2,24
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		100,81G-0,83G	100,81 G	0,72	0,72
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		101,03G-1,07G	101,05 G	0,88	0,88
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		103,05G-3,04G	103,05 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)		112,1G-2,23G	112,42 G	2,03	2,03
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		108,37G-8,5G	108,15 G	1,77	1,77
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)		111,88G-1,35G	111,29 G	3,09	3,09
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)		97,96G-7,92G	97,92 G	2,3	2,3
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		99,68G-9,7G	99,62 G	2,68	2,68
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.)		101,78G-1,75G	101,54 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		100,14G-0,46G	100,2 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		99,98G-100,14G	99,98 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		106,42G-5,97G	106,34 G	0,81	0,81
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		117,1G-6,5G	117,6 G	0,15	0,15
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)		99,99G-9,95G	99,96 G	0,14	0,17
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WVW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		103,91G-3,65G	103,98 G	0,17	0,17
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)		101,12G-1,13G	101,14 G		
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		126,47G-5,78G	126,8 G	0,83	0,83
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		104,72G-4,63G	104,72 G	0,09	0,09
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		107,88G-7,73G	107,94 G	0,31	0,31
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		100,08G-99,75G	100,18 G	0,29	0,29
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		100,87G-0,69G	100,76 G	0,66	0,66
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		103,05G-2,55G	103,25 G	0,64	0,64
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		102,57G-2,58G	102,66 G	0,81	0,81
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		104,16G-3,98G	104,15 G	0,88	0,88
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		107,73G-7,21G	108,09 G	0,84	0,84
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,99G-4,66G	105,07 G	0,24	0,24
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		110,14G-9,46G	110,31 G	1,03	1,03
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		110,08G-9,61G	110,3 G	0,5	0,5
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,99G-3,8G	104,05 G	0,1	0,1
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,48G-1,38G	101,4 G	0,67	0,67
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-7,99G	118,29 G	3,72	3,72
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		104,9G-6,09G	104,9 G	7,45	7,44
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		107,55G-8,14G	107,28 G	7,3	7,28
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-0,59G	100,09 G	7,02	7,01
US\$	1.000	15.01.28	15.JJ	A2R2DD	USC071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		103,12G-3,32G	102,61 G	6,54	6,53
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-2,59G	101,09 G	6,97	6,97
US\$	1.000	30.05.29	30.MN	A2R2DF	USC071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		103,25G-5,66G	103,75 G	6,51	6,51
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		99,03G-8,87G	98,7 G	4,99	4,98
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.)		91,37G-1,83G	91,24 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)		100,18G-0,18G	100,18 G		
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		101,12G-0,95G	101,25 G		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		100,82G-0,6G	101 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)		116,43G-6,88G	120,75 G	2,74	2,73

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		104,07G-3,82G	104,11 G	0,51	0,51
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-0,45G	100,56 G	1,06	1,06
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)		(eabc)-103,51G-4G	103,5 G	3,58	3,58
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611		99G-8,85G	98,64 G	2,41	2,41	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		96,971G-7,019G	96,976 G	2,47	2,47	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		98,926G-9,157G	98,918 G	3,16	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)		99,28G-9,33G	99,34 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)		110,78G-0,22G	111,16 G	0,99	0,99
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)		100,83G-0,74G	100,84 G	0,32	0,32
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		104,9G-4,47G	105,06 G	0,73	0,73	
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)		103,14G-3,05G	103,2 G	0,34	0,34
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) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	104,8G-4,79G	104,81 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	105,59G-5,55G	105,61 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			107,86G-7,78G	107,88 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			101,35G-1,35G	101,36 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			106,13G-6,02G	106,21 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) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		105,76G-5,72G	105,76 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	104,65G-4,62G	104,66 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			108,13G-8,05G	108,16 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)		103,6G-3,6G	103,61 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.)		99,3G-9,8G	99,8 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)		99,62G-9,77G	99,88 G	1,48	1,48
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) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		100,38G-0,3G	100,41 G	0,88	0,87
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		103,41G-3,03G	103,48 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	Becton, Dickinson & Co. Registered Notes 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		103,3G-3,29G	103,42 G	1,16	1,16
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		111,63G-1,59G	111,3 G	1,91	1,91	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		122,93G-3,68G	122,35 G	3,36	3,36	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		107,5G-7,41G	107,62 G	1,42	1,42	
Euro	1	endlos		A2H5Z1	LU1704650164	BEFESA S.A. Actions Actions o.N.		34,45G	33,9 G		
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)		100,67G-0,55G	100,7 G	1,35	1,35
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-100,11G	100 G	6,94	6,92
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 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		95,91G-5,96G	95,57 G	4,08	4,08
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345		94,03G-4,02G	93,68 G	4,21	4,21	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		96,83G-6,9G	96,67 G	4,4	4,4	
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)		106,35G-6,32G	106,37 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		100,18G-0,1G	100,18 G	0,7	0,7
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610		97,41G-7,32G	97,53 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) 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	102,29G-2,18G	102,4 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	101,19G-1,19G	101,2 G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		101,18G-0,92G	101,33 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	121,09G-2,96G	121,5 G	3,12	3,12
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	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)		104,56G-4,66G	104,69 G	0,49	0,49
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46		127,97G-5,6G	126,1 G	2,84	2,84	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944		113,54G-2,73G	113,53 G	1,59	1,59	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707		123,62G-2,74G	124,01 G	1,81	1,81	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08		126,99G-8,23G	127,4 G	2,83	2,83	
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 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)		111,5G-1,54G	111,63 G	1,04	1,04
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84		105,76G-5,8G	105,8 G	0,58	0,58	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141		103,78G-3,61G	103,84 G	0,32	0,32	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859		101,1G-1,02G	101,13 G	0,22	0,22	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32		132,31G-2,01G	132,52 G	2,63	2,63	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667		112,04G-1,69G	112,41 G	0,78	0,78	
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955		101,39G-1,36G	101,4 G	0,24	0,24	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071		104,85G-4,71G	104,98 G	0,41	0,41	
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1		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	S 182	101,31G-1,31G	101,31 G	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	S 201		101,56G-1,5G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		101,73G-1,49G	101,75 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,95G-0,92G	100,95 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	103,27G-3,19G	103,38 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	100,56G-0,29G	100,61 G	0,41	0,41
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)		110,7G-0,55G	110,65 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		106,01G-5,88G	106,07 G	0,36	0,36
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		105,29G-5,23G	105,31 G	0,11	0,11
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		102,57G-2,3G	102,75 G	1,25	1,25
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		103,8G-3,56G	103,86 G	0,5	0,5
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,01G-0,01G	100,02 G	0,24	0,24
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		103,93G-3,74G	103,99 G	0,52	0,52
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,28G-9,05G	98,85 G	3,54	3,54
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,23G-8,63G	98,25 G	3,05	3,05
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		101,69G-1,65G	101,73 G	0,55	0,55
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		112,72G-2,22G	112,78 G	0,89	0,89
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		99,37G-9,36G	99,37 G	4,12	4,11
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		109,88G-9,86G	109,56 G	0,77	0,77
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		137,21G-7,64G	135,81 G	2,81	2,81
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		100,84G-99,61G	100,18 G	6,37	6,37
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		110,05G-0G	110,03 G	0,41	0,41
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		100,46G-0,48G	100,47 G	0,14	0,14
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		118,2G-8,14G	118,04 G	0,67	0,67
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		124,17G-3,36G	124,19 G	1,15	1,15
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		101,08G-1,06G	101,08 G	0,29	0,29
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		105,93G-5,62G	105,76 G	0,9	0,9
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	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)		115,69G-5,72G	115,61 G	4,82	4,82
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		108,06G-8,33G	107,98 G	5,98	5,98
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		101,49G-1,64G	101,47 G	4,67	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-0,9G	100,895 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)		(eabc)-90-T-5B	90 G	9,91	9,83

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		129,93G-30,2G	129,61 G	3,43	3,43
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)		100,39G-0,34G	100,38 G	1,63	1,62
Euro	1	endlos		A14V4J	FR0012816825	Biophytis Actions Nominatives Actions Nominatives o.N.		0,659G	0,678 G		
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		110,71G-0,49G	110,39 G	0,63	0,63
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		106,42G-7,82G	107,51 G	1,55	1,54
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		114,24G-4,36G	114,18 G	1,51	1,51
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		101,05G-0,97G	101,3 G	0,84	0,84
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	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)		98,45G-8,32G	98,46 G	1,01	1,01
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		98,33G-7,94G	98,46 G	2,01	2,01
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		102,3G-2,37G	102,59 G	1,32	1,32
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		98,9G-8,9G	98,9 G	1,77	1,77
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		102,43G-2,52G	102,19 G	1,04	1,04
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		104,3G-4,41G	104,11 G	1,3	1,3
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		103,8G-3,76G	104,06 G	2,4	2,4
£	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)		98,5G-8,5G	98,47 G	1,6	1,6
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		100,26G-0,27G	100,28 G	0,15	0,15
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,18G-1,14G	101,17 G	0,29	0,29
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-1,26G	101,34 G	0,41	0,41
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,23G-0,17G	100,23 G	0,43	0,43
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		103,86G-3,79G	103,96 G	0,47	0,47
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,01G-0,02G	100,02 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)	S s	102,8G-2,74G	102,91 G	0,46	0,46
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,99G-9,99G	100,01 G	0,14	0,14
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-1,58G	101,65 G	0,35	0,35
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	102,16G-2,05G	102,19 G	0,44	0,44
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-0,23G	100,34 G	1,07	1,07
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		103,47G-3,3G	103,55 G	0,67	0,67
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,88G-9,88G	99,93 G	0,42	0,42
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		105,4G-5,35G	105,4 G	0,27	0,27
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,27G-0,28G	100,29 G	0,34	0,34
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		107,96G-7,9G	108,01 G	0,37	0,37
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,11G-2,06G	102,13 G	0,3	0,3
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,77G-2,685G	102,845 G	0,4	0,4
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		98,81G-8,77G	98,81 G	0,45	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		98,17G-8,06G	98,33 G	0,68	0,68
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		100,96G-0,72G	101,15 G	0,81	0,81
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		100,61G-0,55G	100,71 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	13.07.22 19.06.23	13.07. 19.06.	A2R3EZ A2R3SY	XS2010445026 XS2014369826	BMW Finance N.V. Medium - Term Notes 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		99,62G-9,57G 103,85G-3,85G	99,63 G 103,86 G	0,25 0,93	0,25 0,93
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916		98,98G-8,91G	98,97 G	0,4		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054		97,53G-7,46G	97,79 G	0,74	0,74	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593		100,14G-0,15G	100,17 G	0,15	0,15	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676		102,33G-2,23G	102,4 G	0,48	0,48	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905		100,85G-0,75G	100,87 G	0,39	0,39	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840		104,62G-4,52G	104,85 G	0,95	0,95	
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812		100G-99,96G	99,95 G	1,03	1,03	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	100,13G-0,14G	100,14 G	1,18	1,18		
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	100,44G-0,33G	100,33 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 1,84138%, zinsv. v. 14.04.20-13.07.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		99,48G-9,47G	99,48 G	2,34	2,34
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68		99,14G-8,94G	98,75 G	2,47	2,47	
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 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 2,9500000000000002%, 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		101,05G-0,98G	101,01 G	1,03	1,03
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34		103,32G-3,49G	103,28 G	1,14	1,14	
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51		105,54G-5,3G	105,36 G	1,84	1,84	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60		107,84G-8,38G	107,94 G	1,98	1,98	
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05		102,71G-2,91G	102,81 G	1,03	1,03	
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91		101,49G-1,51G	101,53 G	1,14	1,14	
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57		106,01G-6,13G	106,29 G	1,2	1,2	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86		111,44G-2,3G	111,61 G	2,04	2,04	
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95		103,74G-3,69G	103,65 G	0,86	0,86	
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42		106,13G-6,57G	106,36 G	1,37	1,37	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25		110,33G-1,93G	110,6 G	2,14	2,14	
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)		100,8G-0,79G	100,77 G	0,18
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	102,69G-2,59G		102,76 G	0,61	0,61	
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)		110,94G-0,93G	110,95 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)		104,71G-4,75G	104,77 G	0,24	0,24
ZAR	5.000	29.12.20		191539	XS0076219491		97,02G-6,21G	96,21 G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930		101,02G-1,02G	101,04 G	0,34	0,34	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		102,24G-2,17G	102,27 G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		101,49G-1,41G	101,51 G			
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		106,65G-6,52G	106,72 G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		101,34G-1,3G	101,34 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		102,06G-2G	102,07 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		122,06G-1,32G	122,09 G	0,27	0,27	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138		105,77G-5,56G	105,83 G			
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144		100,25G-0,25G	100,27 G	1,05	1,05	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		105,58G-5,43G	105,48 G			
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653		102,48G-2,48G	102,56 G	0,36	0,36	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168		112,38G-2,03G	112,11 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		104,45G-4,16G	104,2 G			
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,33G-5,35G	105,36 G	0,39	0,39	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		107,69G-7,63G	107,71 G			
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,52G-2,13G	102,28 G			
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		101,79G-1,66G	101,7 G			
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,18G-99,91G	99,92 G	0,25	0,25	
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		100,93G-0,92G	100,94 G	0,14	0,14	
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,86G-1,86G	101,88 G	0,35	0,35	
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,58G-3,57G	103,59 G	0,57	0,57	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,92G-5,64G	105,76 G			
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		100,9G-0,9G	100,94 G	0,54	0,54	
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,9G-0,88G	100,87 G			
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		100,97G-0,76G	101,13 G			
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,14G-7,16G	117,16 G	0,76	0,76	
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		98,98G-8,83G	99 G	1,27	1,27	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		106,84G-7,28G	106,87 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		103,28G-3,24G	103,37 G			
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		104,7G-4,52G	104,68 G			
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		102,16G-2,14G	102,15 G			
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,31G-4,28G	104,31 G			
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		105,95G-5,92G	105,96 G			
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		103,24G-3,1G	103,25 G			
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,2G-5,09G	105,22 G			
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		100,64G-0,63G	100,64 G			
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	102,82G-2,77G	102,87 G			
						BNP Paribas S.A. Actions						
Euro	1	endlos		887771	FR0000131104	Actions Port. EO 2		34,465G-4,465G-4,565G-4,675G-5,145G	34,73 G			
						BNP Paribas S.A. Floating Rate Medium - Term Notes						
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,34%, zinsv. v. 22.05.20-23.08.20, v. 22.05.18(23), EO-FLR Non-Pref.MTN 18(23)		99,31G-9,37G	99,32 G	0,56	0,56	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		98,72G-8,66G	98,74 G	0,77	0,77	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		98,37G-8,33G	98,41 G	0,79	0,79	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,398%, zinsv. v. 08.06.20-06.09.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		99,1G-9,14G	99,12 G	0,62	0,62	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		100,81G-0,8G	101,05 G	1,03	1,03	
						BNP Paribas S.A. Medium - Term Notes						
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		102,24G-2,28G	102,33 G	0,71	0,71	
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		101,29G-1,28G	101,3 G	0,49	0,49	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		111,74G-1,7G	111,8 G	0,18	0,18	
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		106,14G-5,9G	105,89 G	0,26	0,26	
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		106,16G-6,11G	106,2 G	0,22	0,22	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		108,88G-8,72G	108,9 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	Boeing Co. Registered Notes 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		97,44G-7,35G	97,04	G	3,17	3,17
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		97,16G-7,45G	97,62	G	3,29	3,29
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		90,05G-0,63G	89,76	G	4,15	4,15
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		89,61G-9,11G	89,63	G	4,46	4,46
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		86,82G-8,67G	86,41	G	4,63	4,63
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		98,25G-8,24G	98,25	G	3,47	3,46
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		87,73G-7,88G	87,92	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)		99,14G-9,17G	99,13	G	2,54	2,54
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		99,12G-9,07G	99,1	G	3,77	3,77
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		64,66T-3,5G	62,5	G	13,72	13,71
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		81,33G-78,93G	77,46	G	21,96	21,96
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		64,75G-5G	64,64	G	20,71	20,59
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		87,69G-7,22G	88,32	G	13,91	13,91
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		70,57G-1,14G	70,58	G	15,78	15,78
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		67,79G-6,82G	63,01	G	17,58	17,58
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		68,09G-9,08G	67,31	G	17,05	17,05
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		64,01G-8,77G	63,99	G	18,28	18,21
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)		103,11G-3,59G	103,17	G	0,63	0,63
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		100,26G-0,24G	100,28	G	0,66	0,66
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		106,16G-5,98G	106,23	G	0,92	0,92
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		103,39G-3,3G	103,46	G	1,28	1,28
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)		105,27G-5,68G	105,71	G	2,11	2,11
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98G-8G	98	G	4,56	4,56
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)		98,45G-8,13G	98,52	G	0,89	0,89
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)		106,43G-6,31G	106,64	G	0,45	0,45
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		108,71G-8,71G	108,75	G	0,18	0,18
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)		100,2G-0,19G	100,21	G	0,63	0,62
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		106,89G-6,93G	106,92	G	0,16	0,16
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		102,67G-2,89G	102,9	G	5,94	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)		105,42G-5,37G	105,27	G	0,84	0,84
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		107,6G-7,4G	107,44	G	1,22	1,22
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		108,04G-7,87G	108,18	G	1,75	1,74

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	BPCE S.A. Medium - Term Notes 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		99,63G-9,57G	99,66 G	0,73	0,73
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		97,79G-7,67G	97,93 G	0,86	0,86
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)		101,33G-1,37G	101,33 G	2,5	2,5
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)		109,75G-9,3G	109,38 G	1,21	1,21
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)		110,65G-0,62G	110,67 G	1,06	1,06
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)		102,57G-2,51G	102,6 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)		110,18G-9,94G	110,32 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)		104,88G-4,87G	104,9 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)		100,51G-0,51G	100,53 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)		109,33G-9,26G	109,35 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)		100,042G-0,038G	100,05 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-8,26G	108,38 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)		101,92G-1,88G	101,92 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)		101,66G-1,45G	101,73 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)		105,9G-5,55G	106,17 G	0,12	0,12
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)		100,89G-0,65G	101,07 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)		101,65G-1,51G	101,71 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)		100,26G-0,28G	100,27 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)		104,36G-4,27G	104,49 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)		103,48G-3,25G	103,52 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)		110,85G-0,7G	110,89 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-1,34G	101,36 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		106,19G-5,91G	106,28 G		
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,19G-6,9G	107,33 G		
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,69G-0,64G	100,72 G	-0,27	
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)		102,33G-2,22G	102,47 G	0,87	0,87
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		105,55G-5,44G	105,58 G	0,96	0,96
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		122,67G-0,69G	120,63 G	3,06	3,06
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)		134,42G-4,65G	134,7 G	4,3	4,3
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		155,53G-5,94G	155,82 G	4,97	4,97
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		129,45G-9,54G	129,46 G	5,25	5,25
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		122,9G-2,9G	122,89 G	3,35	3,35
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		120,15G-19,71G	119,52 G	5,39	5,39
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		102,72G-3,06G	102,67 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ Euro US\$	1.000 1.000 1.000	07.01.25 01.04.21 14.01.50	07.JJ 01.04. 14.JJ	A1HSQT A1VE9W A2R957	US105756BV13 XS1047674947 US105756CB40	Brasilien, Föderative Republik Registered Bonds 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		105,35G-5,46G 100,78G-0,78G 94,1G-4,36G	105,33 G 100,79 G 94,01 G	2,97 1,8 5,19	2,97 1,8 5,19
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)		99,52G-9,35G	99,53 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		96,82G-6,71G	96,53 G	5,03	5,03
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		97,05G-7,16G	98,83 G	4,32	4,32
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)		98,68G-8,68G	98,67 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)		102,51G-2,43G 102,29G-2,27G	102,54 G 102,32 G	1,09 0,8	1,09 0,8
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 108,49G-8,21G 135,81G-5,08G	92 G 108,22 G 135,81 G	4,72 0,75 2,54	4,71 0,75 2,54
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)		123,63G-3,63G	123,65 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)		114,09G-4,08G	114,15 G	0,98	0,98
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-5,43G	105,44 G	0,48	0,48
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	103,94G-3,78G	103,82 G	0,35	0,35
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	British Columbia, Provinz Registered Notes 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)		102,81G-2,79G 109,23G-9,23G 104,9G-5,03G	102,84 G 109,24 G 105,1 G	0,36 0,6 0,55	0,36 0,6 0,55
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	100,2G-0,22G 101,87G-1,83G 105,44G-5,16G 100,4G-0,36G 101,42G-1,3G 103,83G-3,37G 101,27G-1,22G 99,18G-8,78G 100,08G-99,72G 108,6G-8,29G	100,19 G 101,9 G 105,52 G 100,42 G 101,46 G 103,86 G 101,39 G 99,1 G 100,18 G 108,7 G	0,3 0,44 0,82 0,32 0,67 1 0,72 0,74 1,16 1,07	0,3 0,44 0,82 0,32 0,67 1 0,72 0,74 1,16 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		91,867G-2,067G	91,843 G	2,11	2,11
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		112,35G-3,01G	112,92 G	3,07	3,07
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		101,63G-1,72G	101,5 G	0,92	0,92
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		103,78G-3,7G	103,84 G	1,48	1,48
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		108,04G-7,99G	108,09 G	1,69	1,69
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		110,81G-1,24G	110,98 G	2,18	2,18
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-0,54G	100,56 G	0,37	0,37
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		85,69G-3,43G	84,3 G	7,48	7,47
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,9999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		80,37G-0,83G	80,09 G	7,43	7,43
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		38,85G-9,6-8,32G	39,01 G	14,42	14,42
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		42,16G-2,08G	42,2 G	13,22	13,21
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		41,04G-0,98G	41,03 G	29,07	29,1
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		40,33G-0,27G	40,39 G	30,4	30,4
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		38,4G-7,81G	37,81 G	26,71	26,71
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		45,04G-4,95G	44,93 G	43,77	43,77
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		40,41G-0,44G	40,48 G	48,41	48,41
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		42,28G-2,25G	42,25 G	30,35	30,29
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		105,12G-4,84G	104,83 G	0,09	0,09
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		121,3G-0,99G	120,99 G	0,25	0,25
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		103,22G-3,26G	103,27 G	0,11	0,11
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		116,08G-6,02G	116,03 G	0,22	0,22
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		124,74G-4,92G	124,93 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-1,66G	111,67 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-0,53G	100,62 G	1,66	1,66
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)		109,02G-8,68G	108,61 G	1,92	1,92
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)		99,46G-9,21G	99,11 G	1,51	1,51
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		101,16G-1,15G	101,16 G	1,01	1,01
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		101,53G-1,47G	101,52 G	1,53	1,53
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		96,61G-6,49G	96,63 G	1,7	1,7
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		95,37G-5,67G	95,44 G	7,13	7,12

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-9,82G	99,77 G	6,14	6,14
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)		126,98G-2,78G	122,78 G	2,92	2,92
US\$	1	endlos		A2PZ63	BMG0702P1086	BW Energy Ltd. Shares Registered Shares DL-,01		1,551G-1,551G-1,551G-1,551G-1,555G-1,573G	1,58 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)		108,14G-8,11G	108,15 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-4,52G	114,63 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		102,32G-2,3G	102,33 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		112,38G-2,33G	112,39 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		106,65G-6,63G	106,67 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR00111108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		104,72G-4,69G	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)		114,09G-4,01G	114,1 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		108,57G-8,54G	108,58 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,42G-2,28G	112,45 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)		98,12G-8,14G	98,55 G	3,75	3,75
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		102,97G-2,87G	103 G	1,62	1,62
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		99,47G-5,96G	95,99 G	5,41	5,39
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		93,54G-4G	93,12 G	1,85	1,85
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)		102,16G-2,13G	101,95 G	2,58	2,57
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,79G-9,06G	109,78 G	3,21	3,21
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	100,86G-0,63G	100,84 G	0,47	0,47
Euro	100.000	01.03.21	01.03.	A19DWW	XS1572146162	Caisse Centrale du Cr�dit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,02G-0,01G	100,02 G	0,11	0,11
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		99,72G-9,71G	99,72 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)		106,05G-6,02G	106,07 G		
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,26G-1,22G	101,27 G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		103,06G-3,06G	103,08 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		106,73G-6,69G	106,76 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		112,5G-2,45G	112,52 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		123,63G-3,4G	123,73 G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		109,92G-9,81G	109,96 G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	110,69G-0,66G	110,79 G	0,48	0,48
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	107,63G-7,46G	107,69 G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	102,54G-2,48G	102,56 G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	102,16G-2,41G	102,42 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)		101,29G-1,28G	101,31 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		100,99G-0,97G	101 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			101,45G-1,33G	101,49 G	-0,33	
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)		95,93G-4,91G	96,02 G	3,04	3,04
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.)		70,42G-0,42G	70,52 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-3,12G	103,29 G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			113,13G-2,81G	113,33 G		
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424			101,52G-1,48G	101,5 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			116,4G-6,13G	116,59 G		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			105,13G-4,92G	105,13 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			106,42G-6,29G	106,54 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858			102,71G-2,63G	102,73 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			114,87G-4,48G	115,13 G	0,03	0,03
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964			100,9G-0,88G	100,89 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039			104,77G-4,76G	104,78 G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486			123,09G-2,99G	123,12 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982			107,25G-7,23G	107,26 G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039			102,61G-2,58G	102,61 G		
Euro	100.000	16.07.20	16.07.	A1HNMK	FR0011536093			100,076G-0,044G	100,057 G	0,52	0,52
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			126,29G-6,04G	126,45 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			107,31G-7,18G	107,36 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			102,29G-1,96G	102 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			109,62G-9,53G	109,63 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942			116,43G-5,93G	116,64 G	0,14	0,14
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189			102,36G-1,94G	102,73 G	0,27	0,27
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.Hipotecf. 15(22)		101,76G-1,75G	101,75 G		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,57G-6,46G	96,6 G	2,1	2,1
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.)		108,63G-8,8G	108,61 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) 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		118,9G-8,77G	118,93 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246			101,63G-1,62G	101,65 G	0,61	0,61
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303			107,49G-7,45G	107,49 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			108,99G-8,89G	109,17 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305			100,377G-0,36G	100,363 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248			110,69G-0,62G	110,71 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			103,59G-3,48G	103,63 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) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		101,3G-1,19G	101,21 G	0,81	0,81
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			99,8G-9,95G	99,85 G	1,14	1,14
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594			97,91G-7,92G	97,97 G	0,76	0,76
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			99,43G-9,61G	99,48 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		101,3G-1,33G	101,33 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) 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	101,73G-1,62G	101,72 G	3,22	3,22
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	101,15G-1,12G	101,16 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.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		99,66G-100,06G	99,6 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			86,49G-7,12G	86,25 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,28G-2,32G	102,39 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			101,07G-1,14G	101,16 G		
skr	1	endlos		A2P57K	US13124Q1067	Calliditas Therapeutics AB Shares (Sponsored American Depositary Receipts/ADRs) Namn-Akt.(Sp.ADRs) 1/2 o.N.		19,7G	18,5 G		
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
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)		102,67G-2,67G	102,67 G	0,37	0,37
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) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 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)		117,14G-7,14G	117,17 G	0,25	0,25
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			122,32G-2,23G	122,38 G	0,32	0,32
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			142,18G-2,05G	142,21 G	0,36	0,36
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			158,19G-8,23G	158,59 G	0,93	0,93
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			106,62G-6,61G	106,7 G	0,37	0,37
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			100,43G-0,42G	100,44 G	0,25	0,25
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585			100,62G-0,62G	100,63 G	0,22	0,22
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69			102,78G-2,76G	102,78 G	0,22	0,22
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			103,6G-3,63G	103,63 G	0,25	0,25
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			156,41G-6,37G	156,84 G	0,99	0,99
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			104,81G-4,78G	104,83 G	0,24	0,24
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			108,58G-8,52G	108,63 G	0,31	0,31
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596			100,09G-0,06G	100,1 G	0,38	0,38
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254			100,36G-0,35G	100,37 G	0,22	0,22
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939			163,55G-3,45G	164,13 G	0,99	0,99
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			143,47G-3,5G	143,93 G	0,99	0,99
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			109,39G-9,4G	109,45 G	0,32	0,32
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)		115,44G-5,46G	115,59 G	0,48	0,48
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			101,57G-1,57G	101,58 G	0,27	0,27
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			104,12G-4,08G	104,15 G	0,27	0,27
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			104,02G-4G	104,08 G	0,41	0,41
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			127,2G-7,22G	127,66 G	0,99	0,99
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			105,33G-5,33G	105,35 G	0,3	0,3
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296			101,38G-1,39G	101,39 G	0,21	0,21
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			104,81G-4,82G	104,87 G	0,33	0,33
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			106,85G-6,97G	107,08 G	0,53	0,53
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			104,17G-4,18G	104,23 G	0,35	0,35
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			107,01G-7,03G	107,08 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.02.21 01.05.21 01.02.22	01.FA 01.MN 01.FA	A2RVA4 A2RXVD A2SAEX	CA135087J629 CA135087J884 CA135087K601	Canada, Government of... Government Bonds 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 S s	101,18G-1,18G 101,27G-1,27G 101,97G-1,97G	101,2 G 101,29 G 101,97 G	0,21 0,21 0,25	0,21 0,21 0,25
kann.\$ kann.\$	1.000 1.000	15.03.21 01.06.21	15.MS 01.JD	401888 403638	CA135087TZ75 CA135087UE28	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 108,62G-8,62G	107,18 G 108,66 G	0,23 0,27	0,23 0,27
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	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)		151,44G-1,48G 145,73G-5,66G 162,6G-2,58G	151,61 G 145,8 G 162,77 G	0,43 0,5 0,68	0,43 0,5 0,68
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 09.07.27	25.07. 24.01. 09.07.	A184GM A19U8S A2R4YW	XS1456455572 XS1756725831 XS2025468542	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	100,72G-0,7G 101,31G-1,32G 101,08G-0,91G	100,73 G 101,36 G 101,16 G	-0,34	
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	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)		101,54G-1,43G 99,1G-8,99G	101,56 G 99,13 G	0,22 0,64	0,22 0,64
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)		101,35G-1,11G	101,15 G	0,78	0,78
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-4,69G	104,49 G	1,2	1,2
kann.\$	1	endlos		A140QA	CA1380351009	Canopy Growth Corp. Shares Registered Shares o.N.		14,298G-4,36G-4,532G- 4,586G-4,586G	14,314 G		
Euro	1	endlos		A2P2N4	DE000A2P2N48	Capella AG Aktien Inhaber-Aktien o.N.		1G	1 G		
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		72,76G-2,55G	72,34 G	17,51	17,47
Euro Euro Euro	100.000 100.000 100.000	09.11.21 18.10.24 01.07.23	09.11. 18.10. 01.07.	A1882A A19YVY A1Z3RG	FR0013218138 FR0013327962 FR0012821940	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)		100,13G-0,13G 101,8G-1,61G (eabc)-105,77G-5,71G	100,13 G 101,82 G 106,21 G	0,4 0,62 0,57	0,4 0,62 0,57
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	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)		102,14G-2,12G 112,8G-2,16G 104,01G-3,98G 107,22G-7,26G 107,14G-7,13G	102,17 G 112,79 G 104 G 107,28 G 107,28 G	0,87 1,63 0,87 1 1,59	0,87 1,63 0,87 1 1,59
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)		99,83G-9,69G	99,86 G	1,69	1,69

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		102,6G-2G	102,5 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)		105,87G-5,81G	105,87 G	0,27	0,27
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		107,52G-7,41G	106,91 G	1,75	1,75
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	100,71G-0,59G	100,68 G	0,31	0,31
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			105,57G-5,51G	105,61 G	0,29	0,29
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			107,74G-7,62G	107,76 G	0,52	0,52
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			98,9G-8,43G	98,79 G	0,6	0,6
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			(eabc)-101,25G-0,9G	101,39 G	0,77	0,77
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 07.11.22	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)		98,15G-8,14G	98,09 G	7,98	7,98
Euro	1.000		07.11.	A1Z9WX	XS1317305198		72,95G-2,22G	72,51 G	5,11	5,11	
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)		99,168G-9,168G	99,177 G	0,56	0,56
Euro	1.000	26.04.24 12.06.23 25.04.21 15.07.22 04.05.26	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	101,63G-1,46G	101,64 G	0,36	0,36
Euro	100.000		12.06.	A191Y3	FR0013342128			101,58G-1,46G	101,65 G	0,38	0,38
Euro	1.000		25.04.	A1AZJ2	XS0529414319			102,89G-2,87G	102,9 G	0,33	0,33
Euro	1.000		15.07.	A1ZLZL	XS1086835979			102,47G-2,44G	102,49 G	0,54	0,54
Euro	100.000		04.05.	A2RUZ3	FR0013383213			106,63G-6,36G	106,66 G	0,64	0,64
US\$	1	endlos		A2P1UY	US14448C1045	Carrier Global Corp. Shares Registered Shares DL -,01		19,4G	19,4 G		
Euro	100.000	13.06.22 26.05.21 25.01.23 07.03.24 05.08.26 07.02.25	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) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	95,89G-2,41G	96,3 G	4,03	4,03
Euro	100.000		26.05.	A1GRQG	FR0011052661			100,75G-97,08G	100,97 G	9,49	9,45
Euro	100.000		25.01.	A1HFAQ	FR0011400571			95,6G-6,03G	95,61 G	6,27	6,25
Euro	100.000		07.03.	A1ZD0H	FR0011765825			89,47G-90,31G	89,44 G	7,61	7,59
Euro	100.000		05.08.	A1ZM0T	FR0012074284			84,5G-1,08G	84,84 G	8,1	8,1
Euro	100.000		07.02.	A1ZTGE	FR0012369122			84,64G-1,7G	85,52 G	8,55	8,53
Euro	1.000	endlos 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.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		24G-4G	24 G		
Euro	100.000		31.01.	A1HSGT	FR0011606169		48,8-T-7,94G	51,7 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 04.09.20 29.11.22	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 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	103,68G-3,68G	103,58 G	0,48	0,48
US\$	1.000		04.MS	A19N0B	US14913Q2A68			100,17G-0,12G	100,16 G	1,14	1,13
US\$	1.000		29.MN	A19S4Q	US14913Q2E80			104,98G-4,86G	104,97 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	Caterpillar Financial Services Corp. Medium - Term Notes 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		104,21G-4,13G	104,26 G	0,67	0,67
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		103,59G-3,36G	103,43 G	0,53	0,53
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		105,53G-5,68G	105,89 G	0,82	0,82
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,18G-1,18G	101,24 G	0,58	0,58
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		110,08G-0G	109,96 G	0,69	0,69
US\$	1.000	26.02.22	26.FA	A2RYFO	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		104,11G-4,09G	104,01 G	0,46	0,46
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)		117,03G-7,74G	118,38 G	2,75	2,75
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)		109,38G-9,5G	109,6 G	0,9	0,9
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		108,36G-8,38G	108,37 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)		110,91G-1,51G	111,57 G	2,7	2,7
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)		100,12G-0,12G	100,13 G	0,32	0,32
H\$	1	endlos		870986	HK0293001514	Cathay Pacific Airways Ltd. Shares Registered Shares o.N.		0,8495G-0,8495G-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)		100,56G-0,54G	100,56 G	2,54	2,52
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)		27,17B-7,64B	28,1 B	37,36	37,36
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		102,24G-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)		96,5G-6,33G	97,09 G	3,4	3,39
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)		98,49G-8,41G	98,58 G	1,63	1,63
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		97,73G-7,48G	97,76 G	1,82	1,82
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		104,73G-5,39G	105,49 G	2,05	2,05
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,91G-8,77G	99,09 G	2,33	2,32
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-99,93G	99,98 G	3,01	2,99
US\$	1	endlos		A2NB71	US15117F5008	Cellectar Biosciences Inc. Shares Registered Shares DL-,00001		1,12G	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)		103,94G-3,89G	103,94 G	1,24	1,24
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		106,43G-6,39G	106,43 G	1,48	1,48
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		104,99G-4,94G	105,02 G	0,71	0,71
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		98,45G-8,53G	98,52 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		98,02G-8,8G	99,06 G	5,02	5,02
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		91,35G-1,18G	91,27 G	5,06	5,05
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		90,38G-1,18G	91,12 G	4,97	4,97
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)		105,08G-5,08G	105,08 G	1,66	1,65
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		110,18G-9,84G	110,18 G	2,61	2,61
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)		98,1G-8,27G	98,27 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	104,96G-3,3G	105,32 G	6,42	6,41
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	S s	106,83G-6,83G	106,83 G	5,53	5,52
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	107,01G-6,57G	105,99 G	7,09	7,09
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	102,35G-1,89G	102,11 G	4,44	4,44
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		99,6G-9,44G	98,79 G	5,3	5,29
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		97,1G-7,08G	97,09 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)		102,28G-2,25G	102,34 G	1,08	1,08
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)		101,06G-1,01G	101,05 G	0,71	0,71
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)		105,7G-5,7G	105,7 G	0,57	0,57
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		119,6G-9,6G	119,61 G	0,7	0,7
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,87G-4,57G	115,06 G	1,07	1,07
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		99,9G-9,63G	100,03 G	0,93	0,93
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		100,9G-0,92G	101,83 G	7,64	7,63
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)		103,43G-3,27G	103,64 G	0,87	0,87
US\$	1	endlos		A2P58Q	US15872M1045	ChampionX Corp. Shares Registered Shares DL -,01		8,506G	8,428 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)		109,81G-9,43G	109,76 G	1,7	1,7
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)		111,72G-2,8G	111,82 G	4,1	4,09
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		96,91G-6,89G	96,88 G	4,08	4,08

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										ISMA	B/F
US\$	1	endlos		A2P232	US1651677437	Chesapeake Energy Corp. Shares Registered Shares DL -,01		(ausg)			
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)		99,13G-8,92G	99,16 G	1,25	1,25
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)		103,36G-3,3G	103,36 G	0,51	0,51
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		107,5G-7,27G	107,46 G	0,88	0,88
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		106,06G-5,92G	106,16 G	2,41	2,41
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)		105,59G-5,59G	105,61 G	0,72	0,72
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		109,46G-9,18G	109,33 G	1,4	1,4
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		118,24G-8,2G	118,16 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)		100,28G-0,12G	100,13 G	2,51	2,48
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		102,96G-3,01G	102,99 G	0,72	0,72
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		108,63G-8,65G	108,67 G	0,96	0,95
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		108,48G-8,66G	108,32 G	1,24	1,24
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		104,6G-4,62G	104,62 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)		95,89G-5,75G	95,88 G	1,5	1,5
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		97,81G-7,61G	97,61 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)		103,16G-3,2G	103,2 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)		113,1G-3,34G	113,06 G	2,84	2,84
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)		98,32G-8,32G	98,35 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)		101,13G-0,99G	101,14 G	0,59	0,59
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)		99,09G-9,18G	99,22 G	0,25	0,25
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		96,96G-6,81G	96,97 G	0,79	0,79
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		95,57G-5,64G	95,6 G	1,25	1,25
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)		100,12G-99,83G	100,21 G	0,9	0,9
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)		100,12G-0,16G	100,17 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)		100,24G-0,11G	100,42 G	0,86	0,86
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		102,66G-2,38G	102,85 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		106,81G-6,76G	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)		117,99G-8,25G	118 G	1,99	1,98
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)		100,75G-0,5G	100,5 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)		101,72G-1,65G	101,71 G	0,49	0,49
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		105,29G-5,45G	105,45 G	0,49	0,49
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		110,12G-0,2G	110,12 G	0,81	0,81
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		105,15G-5,13G	105,09 G	0,36	0,36
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		113,86G-3,83G	113,88 G	0,66	0,66
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,53G-1,59G	101,61 G	0,52	0,52
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		111,36G-1,24G	111,38 G	0,53	0,53
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)		39,75G-9,75G	39,75 G		
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)	S s	108,14G-8,54G	108,2 G	0,79	0,79
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		92,69G-2,57G	92,66 G	15,79	15,73
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-0,24G	100,26 G	0,28	0,28
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)		99,26G-9,01G	99,01 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	102,342G-2,24G	102,11 G	0,87	0,87
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	97,07G-7,2G	97,08 G	0,9	0,9
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)		99,79G-9,91G	99,99 G	1,52	1,52
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		103,51G-3,54G	103,49 G	2,3	2,3
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		107,57G-7,97G	107,85 G	1,63	1,63
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		105,62G-6,29G	105,89 G	2,3	2,3
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463	2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		102G-1,95G	101,92 G	1,46	1,46
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)		101G-1,03G	101,07 G	0,44	0,44
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		105,94G-5,41G	105,9 G	0,82	0,82
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,01G-7,04G	107 G	0,54	0,54
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,69G-8,81G	108,82 G	0,67	0,67
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		101,49G-1,48G	101,46 G	0,25	0,25
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)		100,7G-0,7G	103 G	3,31	3,31
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)		101,83G-1,79G	101,83 G	0,69	0,69
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		101,58G-1,55G	101,59 G	0,6	0,6
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		140,67G-3,14G	140,67 G	3,14	3,14

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	Citigroup Inc. Registered Notes 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		106,47G-6,47G	106,47 G	0,91	0,91
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		109,83G-9,47G	109,48 G	0,96	0,96
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		105,93G-5,99G	105,96 G	1,12	1,12
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		109,25G-9,34G	109,32 G	1,81	1,81
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		109,86G-9,99G	109,92 G	1,16	1,16
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,67G-0,67G	100,69 G	0,51	0,51
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		110,2G-9,98G	110,23 G	1,16	1,16
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		105,16G-5,3G	105,4 G	0,57	0,57
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)		125,78G-6,7G	126,06 G	3,25	3,25
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		114,1G-4,2G	113,77 G	1,96	1,96
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		106,44G-6,28G	106,34 G	1,27	1,27
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		152,92G-4,2G	151,7 G	3,34	3,34
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		118,4G-8,29G	118,21 G	1,8	1,8
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		111,96G-1,9G	111,74 G	1,87	1,87
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		108,17G-7,78G	107,92 G	2,42	2,42
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		108,89G-9,03G	109,17 G	1,71	1,71
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)		108,93G-13,78G	113,68 G	2,61	2,61
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)		107,61G-7,52G	106,71 G	1,55	1,55
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		100,49G-0,38G	100,49 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)		114,66G-4,6G	114,5 G	2,36	2,36
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.)		85,279G-5,261G	85,276 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		83,62G-3,83G	84,11 G	2,95	2,95
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		93,59G-3,54G	93,73 G	4,19	4,19
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)		100,76G-0,55G	100,75 G	1,13	1,13
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		106,06G-5,75G	106,09 G	1,37	1,37
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)		99,73G-9,61G	99,76 G	0,97	0,97
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)		101,1G-1,06G	101,11 G	0,86	0,86
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)		98,19G-8,01G	98,27 G	1,11	1,11
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		98,62G-8,44G	98,92 G	1,65	1,65
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		99,04G-8,97G	99,07 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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)		(ausg)				
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		(ausg)				
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)				
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)				
US\$	1	endlos		A2PQMN	US18915M1071	Cloudflare Inc. Shares Class A Registered Shs Cl.A DL -,001		31,8G-1,8G-2G-2,2-1,8G-2,4G	31,6	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	105,96G-5,87G	106,03	G	0,34	0,34
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		91,47G-2,17G	91,74	G	11,19	11,18
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		81,03G-2G	81	G	10,59	10,56
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		98,47G-8,81G	98,63	G	10,34	10,1
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)		134,08G-3,71G	134,08	G	2,49	2,49
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)		100,27G-0,25G	100,26	G	1,24	1,24
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		100,81G-0,57G	100,75	G	1,63	1,63
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		102,03G-2,07G	101,99	G	1,17	1,17
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		93,24G-3,28G	93,29	G	2,47	2,47
Euro	1	endlos		A1W599	NL0010545661	CNH Industrial N.V. Aandelen Aandelen op naam EO -,01		6,216G-6,226G-6,054G	6,098	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)		115,91G-5,94G	116,25	G	2,16	2,16
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		108,59G-8,6G	108,6	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)		114,3G-4,64G	114,26	G	3,64	3,64
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		100,13G-0,15G	101	G	5,98	5,98
Euro	100.000	30.09.41	30.09.	A1GPRF	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		106,3G-6,41G	106,28	G	6,32	6,31
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		110,34G-0,93G	110,62	G	3,58	3,58
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		99,17G-9,14G	99,09	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)		101,69G-1,72G	101,7	G	1,11	1,11
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.)		70G-0G	70	G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.)		94,41G-3,93G	93,72	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)		106,41G-6,23G	106,47	G	0,43	0,43
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		106,17G-5,91G	106,37	G	1,05	1,05
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		102,56G-2,03G	102,35	G	0,7	0,7
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		97,58G-7,31G	97,78	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		100,4G-0,76G	100,88 G	4,06	4,05
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)		104,24G-4,25G	104,22 G	1,02	1,02
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			108,33G-8,28G	108,3 G	1,26	1,26
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			101,62G-1,62G	101,63 G	0,86	0,85
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			103,27G-3,3G	103,28 G	0,86	0,86
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			103,67G-3,7G	103,78 G	0,88	0,88
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)		108,12G-7,89G	108,18 G	0,72	0,72
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			113,03G-2,76G	113,03 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			109,05G-8,72G	109,19 G	0,93	0,93
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			102,59G-2,27G	102,71 G	0,86	0,86
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			106,57G-6,22G	106,65 G	0,63	0,63
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)		109,33G-9,21G	109,35 G	0,45	0,45
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			107,51G-7,43G	107,54 G	0,38	0,38
kann.\$	1	endlos		A2P7X2	CA19200Q2099	Codebase Ventures Inc. Shares Registered Shares o.N.		0,0446G	0,053 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)		102,55G-2,38G	102,59 G	0,31	0,31
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			106,93G-6,36G	106,84 G	0,69	0,69
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			112,28G-1,77G	112,5 G	1,08	1,08
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)		108,24G-8,12G	107,86 G	1,85	1,85
Euro	1	endlos		914421	BE0003593044	Cofinimmo S.A. Actions Actions Porteur o.N.		122,4G-2,6G-2,6G-3G	121,8 G		
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)		104,47G-4,42G	104,53 G	0,52	0,52
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			109,3G-9,33G	109,39 G	0,69	0,69
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			99,92G-9,89G	99,92 G	0,08	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			101,5G-0,9G	101,62 G	0,82	0,82
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)		129,29G-9,39G	129,9 G	2,87	2,87
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)		155,5G-5,78G	156,32 G	2,84	2,84
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			110,17G-0,17G	110,1 G	1,11	1,11
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			123,22G-4,2G	122,27 G	2,21	2,21
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			96,31G-6G	96,45 G	1,49	1,49
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			98G-7,82G	98,03 G	0,51	0,51
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			96,96G-6,64G	97,15 G	1,06	1,06
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			108,74G-8,7G	108,19 G	1,67	1,67
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)		109,94G-10,74G	110,44 G	2,56

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	Comcast Corp. Registered Notes 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		113,22G-4,13G	113,29 G	2,77	2,77
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	99,82 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)	S 360	99,832G-9,846G	99,818 G	2,21	2,2
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,9G-9,9G	99,6 G	2,07	2,05
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)	S P3	108,07G-8G	108,09 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	100,58G-0,59G	100,59 G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	100,97G-0,91G	100,92 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,034G-0,024G	100,02 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	106,06G-5,94G	106,11 G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	104,51G-4,41G	104,62 G		
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	101,56G-1,48G	101,58 G		
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	101,28G-1,25G	101,29 G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	104,44G-4,33G	104,47 G		
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	101,63G-1,58G	101,66 G		
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	101,63G-1,39G	101,75 G		
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	101,12G-0,88G	101,28 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)	S 755	100,7G-0,45G	100,44 G	1,73	1,72
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	101,39G-1G	101 G	1,04	1,04
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	99,9G-9,65G	99,79 G	0,61	0,61
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	104,95G-4,55G	104,85 G	0,92	0,92
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	100,05G-99,49G	99,67 G	0,75	0,75
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	100,05G-0,21G	100,27 G	1,18	1,18
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	100,42G-0,09G	100,03 G	0,44	0,44
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	101,35G-0,89G	101,14 G	0,84	0,84
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	95,54G-5,15G	95,28 G	0,52	0,52
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		99,34G-9,25G	99,31 G	1,32	1,32
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98G-7,88G	97,93 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		99,17G-8,68G	98,86 G	1,39	1,39
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		102,43G-2,03G	102,3 G	1,59	1,59
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		97,98G-7,59G	97,76 G	1,55	1,55
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		95,68G-5,28G	95,46 G	1,64	1,64
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.)		96,28G-6,56G	96,24 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)		100,277G-0,53G	100,07 G	3,93	3,93
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)	S 774	103,77G-3,86G	103,75 G	2,13	2,13
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	103,32G-3,05G	103,44 G	3,4	3,4
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	103,3G-3,24G	103,3 G	3,45	3,45
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		112,85G-2,77G	112,45 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		100,6G-0,6G	100,6 G	0,65	0,65
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	1,02088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,56G-0,53G	100,54 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)	S s	100,42G-0,41G	100,41 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,07G-2,03G	102,07 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		106,07G-6,05G	106,06 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		103,51G-3,39G	103,62 G		
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		106,08G-6,06G	106,09 G	1,07	1,07
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		101,43G-1,43G	101,44 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)	106,93G-6,59G	106,92 G	0,11	0,11	
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	S s	103,79G-3,65G	103,66 G	0,57	0,57
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,76G-0,7G	100,76 G	0,15	0,15
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		120,32G-1,56G	122,1 G	2,78	2,78
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		107,25G-6,76G	106,91 G	0,22	0,22
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,450000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		107,41G-7,39G	107,31 G	0,69	0,69
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		117,62G-7G	117,59 G	1,56	1,56
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	101,03 G	1,84	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)	S s S s	114,61G-4,71G	114,61 G	1,76	1,76
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)		123,13G-4,31G	122,47 G	2,76	2,76
£	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)		130,19G-29,93G	129,92 G	0,8	0,8
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		107,67G-7,65G	107,67 G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		207G-5,7G	207,66 G	0,54	0,54
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		107,02G-6,88G	107,08 G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,94G-0,92G	100,94 G		
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		102,06G-1,98G	102,05 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)		101,18G-1,14G	101,18 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)		101,33G-1,33G	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)		104,69G-4,65G	104,67 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,77G-2,66G	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-3,67G	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-7,09G	107,13 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)		106,29G-6,27G	106,31 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)		106,98G-6,86G	107,02 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)		102,46G-2,39G	102,46 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)		100,25G-0,24G	100,23 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,91G-8,82G	108,92 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)		101,27G-1,24G	101,27 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-4,55G	104,72 G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)			102,72G-2,4G	102,68 G	0,48
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		104,34G-4,07G	104,45 G	0,77	0,77
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,98G-5,97G	106,03 G	0,18	0,18
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		103,39G-3,39G	103,41 G	0,05	0,05

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	100,85G-0,6G 103,9G-3,53G	100,9 G 104,1 G	0,24 0,66	0,24 0,66	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621							
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		104,12G-4,16G	104,17 G	0,32	0,32	
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		112,43G-2,11G	112,61 G	0,52	0,52	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			103,07G-2,97G	103,15 G	0,29	0,29	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			127,19G-6,26G	127,15 G	0,92	0,92	
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		94,47G-4,82G	94,55 G	2,64	2,64	
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		103,36G-3,3G	103,4 G	0,58	0,58	
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		105,46G-5,19G	105,43 G	1,14	1,14	
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		109,47G-9,93G	109,6 G	2,94	2,94	
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,03G-99,98G	100,03 G	5,45	5,45	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		97,44G-7,27G	97,24 G	4,87	4,86	
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			99,48G-9,91G	99,72 G	4,78	4,77	
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)		102,85G-2,76G	103,04 G	1,29	1,29	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			99,83G-9,82G	99,83 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-0,45G	100,46 G	0,65	0,65	
Euro	1.000		27.08.26	27.08.	A28XTR		XS2178586157		105,14G-5,04G	105,43 G	1,63	1,63
Euro	1.000		27.06.25	27.06.	A2YPAE		XS2056430874		95,22G-5,16G	95,37 G	0,79	0,79
Euro	1.000		12.09.23	12.09.	A2YPE5		XS2051667181		97,67G-7,6G	97,71 G	0,76	0,76
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)		97,39G-7,49G	96,74 G	6,33	6,32	
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			94,12G-3,73G	94 G	7,14	7,12	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			76G-6,68G	77,91 G	7,02	7,03	
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(28), EO-FLR Non-Pref.MTN 20(27/28)		101,35G-1,14G	101,32 G	0,72	0,72	
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)		102,44G-2,37G	102,51 G			
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			115,22G-4,97G	115,52 G			
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			108,25G-8,04G	108,36 G			
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			101,75G-1,57G	101,88 G	-0,22		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			109,96G-9,72G	110,46 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Coöperatieve Rabobank U.A. Medium - Term Notes					
ZAR	5.000	23.07.27		193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		57,74-T-6,23G	60,99	B	
Euro	1.000	07.06.21	07.06.	AOGTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		103,95G-3,95G	103,94	G	0,11
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		109,05G-9,04G	109,06	G	0,05
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		100,94G-99,69G	100,79	G	1,51
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,11G-0,27G	100,27	G	
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		106,77G-6,34G	106,36	G	0,14
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		101,16G-1,16G	101,06	G	6,02
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	101,49G-1,53G	101,49	G	0,63
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)		101,12G-1,04G	101,1	G	0,07
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		102,26G-2,37G	102,37	G	0,03
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		120,77G-0,56G	120,82	G	0,03
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		106,81G-6,82G	106,82	G	0,87
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		102,11G-2,1G	102,11	G	0,62
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,2G-1,97G	101,86	G	0,36
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		168,55G-8,07G	168,64	G	1,45
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		105,96G-5,94G	105,97	G	0,09
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		92,54G-2,43G	92,46	G	1,08
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		106,86G-6,78G	106,88	G	0,02
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,77G-0,61G	100,64	G	0,59
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		102,81G-2,71G	102,82	G	0,76
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		103,31G-3,29G	103,35	G	0,8
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		101,39G-1,35G	101,41	G	0,75
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		94,32G-5,02G	94,53	G	14,77
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,33G-4,34G	104,34	G	0,82
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,16G-0,24G	100,15	G	1,06
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		99,9G-9,58G	99,58	G	10,26
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		108,59G-8,41G	108,69	G	0,09
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		100,66G-0,66G	100,67	G	0,58
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,75G-2,75G	102,76	G	0,64
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		103,86G-3,38G	103,95	G	0,8
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		103,24G-3,05G	103,25	G	0,97
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		100,6G-0,65G	100,71	G	0,45
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	103,83G-3,63G	105	G	1,02
						Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes					
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		100,67G-0,69G	100,7	G	2,37
						Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes					
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		100,88G-0,91G	100,89	G	1,12
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		107,99G-8G	108,05	G	0,46
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		119,43G-9,4G	119,34	G	2,29
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		117,86G-7,9G	117,87	G	2,37
						Coöperatieve Rabobank U.A. Subordinated Notes					
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		109,4G-9,33G	109,63	G	0,78
						Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		102,24G-1,26G	101,26	G	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		100,51G-0,78G	100,5	G	
						Coöperatieve Rabobank U.A. Zero Medium - Term Notes					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		29,69G-9,74G	29,85	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	105,12G-5,14G	105,13 G	0,85	0,85
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709			100,39G-0,36G	100,37 G	0,53	0,53
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)		100,65G-0,63G	100,63 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)		103,3G-3,28G	102,99 G	0,58	0,58
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	105,56G-5,47G	105,59 G	0,76	0,76
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			106,43G-6,54G	106,26 G	0,8	0,8
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			106,96G-6,96G	107 G	0,86	0,86
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			106,19G-6,04G	106,09 G	1,06	1,06
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		105,05G-5,1G	105,07 G	0,66	0,66
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36			102,07G-2,02G	102,01 G	0,62	0,62
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	108,74G-8,9G	108,74 G	2,18	2,18
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			134,26G-6,71G	135,18 G	3,15	3,15
Euro	1	endlos		A141J3	LU1296758029	Corestate Capital Holding S.A Actions Actions au Porteur o.N.		18,03G	17,88		
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)		77,21B-7,33B	77,38 B	3,55	3,55
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,450000000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		118,57G-9,46G	118,99 G	4,56	4,56
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)		97,57G-7,57G	99,25 G	1,02	1,02
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944			98,18G-8,17G	98,18 G	2,02	2,02
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364			99,67G-9,65G	100,26 G	2,27	2,27
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		104,31G-4,09G	104,23 G	1,2	1,2
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		92,97G-3,52G	92,92 G	6,15	6,15
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		88,47G-8,03G	88,53 G	9	9
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			85,915G-4,9G	86,02 G	10,25	10,23
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			87,02G-6,83G	87,15 G	7,75	7,74
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)		104,2G-4,02G	104,22 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			102,14G-2,12G	102,17 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613			100,093G-0,086G	100,104 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			103,9G-3,88G	103,91 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		105,66G-5,53G	105,69 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		108,39G-8,32G	108,43 G		
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		102,24G-2,1G	102,39 G		
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		101,92G-1,75G	102,01 G	-0,26	
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	103,89G-3,77G	103,88 G	0,58	0,58
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)		101,48G-1,48G	101,49 G	0,38	0,38
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		103,29G-3,26G	103,28 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)		101,08G-1,03G	101,05 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)		100,62G-0,64G	100,65 G	0,78	0,78
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)		100,54G-0,53G	100,56 G	0,58	0,58
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		104,26G-4,12G	104,32 G	0,76	0,76
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		99,85G-9,51G	99,86 G	0,97	0,97
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		99,6G-8,82G	99,61 G	1,5	1,5
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)		93,67G-3,2G	93,81 G	1,8	1,8
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)		99,56G-9,6G	99,59 G	2,22	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.)		97,13G-7,15G	97,15 G		
Euro	1	endlos		A2GS62	DE000A2GS625	CR Capital Real Estate AG Aktien Inhaber-Aktien o.N.		33,3G-3,3G-3,7G-3,7G-4,2G	33,9 G		
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)		116,78G-7,22G	116,78 G	3,75	3,75
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		100,71G-1,17G	100,67 G	2,56	2,56
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.)		109,32G-9,27G	108,79 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		106,91G-7,39G	106,83 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)		103,09G-3G	103,08 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,84G-3,75G	103,97 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		116,15G-5,86G	116,53 G	0,01	0,01
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		122,19G-1,92G	122,73 G	0,16	0,16
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		103,01G-2,92G	103,07 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		121,8G-1,67G	121,86 G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		102,23G-2,21G	102,24 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		106,71G-6,68G	106,71 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		100,94G-0,91G	100,94 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,34G-2,28G	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	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
sfrs Euro	5.000 100.000	16.03.27 06.12.29	16.03. 06.12.	A1ZX14 A2SA6T	CH0255893072 FR0013465010	Crédit Agricole Home Loan SFH OHM 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)	S s	103,4G-3,7G 101,6G-1,38G	103,9 G 101,78 G			
Euro Euro	1.000 1.000	31.10.26 02.08.27	31.10. 02.08.	A188CT A19K8D	FR0013215688 FR0013267473	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)		103,03G-2,88G 107,58G-7,43G	103,1 G 107,78 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)		100,62G-0,55G	100,58 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-7,59G	97,83 G	1,1	1,1	
Euro Euro	1 1	29.09.21 08.02.22	29.MJSD 08.FMAN	A1GVP9 A1GZ3Z	FR0011108869 FR0011170091	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-4,98G 105,29G-6,4G	105,01 G 106,44 G	0,47 0,52	0,47 0,52	
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-9,32G	109,55 G	2,29	2,29	
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-9,62G	109,75 G	0,36	0,36	
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)		107,46G-7,41G	107,47 G	1,46	1,46	
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-2,41G	102,42 G	0,84	0,84	
Euro Euro Euro	1 1 1	27.04.26 15.07.25 22.12.24	27.JAJO 15.JAJO 22.MJSD	A180WH A1Z2RC A1ZUB5	FR0013134897 FR0012737963 FR0012304459	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)		105,56G-4,72G 102,89G-3,88G 105,99G-6,65G	104,61 G 103,84 G 106,79 G	-0,79 1,9 1,47		1,9 1,47
Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	04.02. 31.FMAN 23.MJSD 23.MJSD	A0DXY0 A0NW1E A1ZCKL A1ZFY0	FR0010161026 USF22797FJ25 USF22797R778 XS1055037177	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) 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.)		75,5G-5,5G 87,07G-6,98G 108,57G-8,64G 101,19G-1,38G	75,51 G 86,85 G 108,32 G 101,17 G			
Euro	1	22.12.26	22.MJSD	A19A7A	FR0013218849	Crédit Agricole S.A. Titres Subordonnes Remboursables 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		102,79G-3,56G	103,4 G	1,93	1,93	
Euro Euro Euro Euro AS\$ 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)		106,06G-5,88G 106,94G-6,86G 107,4G-7,2G 108,81G-8,68G 103,2G-3,13G 116,54G-6,36G 99,47G-9,38G 106,81G-6,76G	105,91 G 107,03 G 107,48 G 108,75 G 103,28 G 116,33 G 99,48 G 106,97 G	0,23 0,78 0,31 3,04 0,69 0,18 0,66 0,93	0,23 0,78 0,31 3,04 0,69 0,18 0,66 0,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		102,72G-2,86G	102,85 G	0,8	0,8
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-3,9G	103,97 G	0,59	0,59
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)		99,56G-9,42G	99,64 G	1,32	1,32
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		101,46G-1,22G	101,55 G	0,69	0,69
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,43G-1,34G	101,44 G	0,46	0,46
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)		101,68G-1,59G	101,69 G	0,83	0,83
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)		99,61G-9,57G	99,67 G	1,93	1,93
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-6,8G	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-2,81G	113 G	1,87	1,87
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		107,04G-6,88G	106,59 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,57G-1,53G	101,56 G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		104,29G-4,24G	104,37 G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,98G-4,83G	105,03 G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		100,65G-0,65G	100,65 G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		111,35G-1,31G	111,37 G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,33G-3,31G	103,33 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		115,9G-5,81G	115,91 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,08G-9,01G	109,08 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,25G-8,12G	108,24 G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,26G-1,25G	101,27 G		
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		101,83G-1,59G	101,98 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)		100,04G-0,04G	100,05 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)		101,13G-1,11G	101,13 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-1,25G	101,26 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)		100,13G-0,12G	100,15 G	0,22	0,22
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)		102,27G-2,32G	102,4 G	0,2	0,2
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		107,91G-7,48G	107,52 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-1,27G	101,29 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-1,82G	101,81 G	0,22	0,22
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		100,88G-0,68G	100,8 G	0,31	0,31

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,66G-1,53G	101,66 G	0,94	0,94
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			103,02G-3,02G	103,04 G	2,65	2,65
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			96,63G-6,71G	96,76 G	1,11	1,11
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			99,62G-9,55G	99,74 G	1,07	1,07
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)		96,58G-6,44G	96,69 G	1,06	1,06
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.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		102,85G-2,65G	102,22 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700			104,26G-3,96G	103,94 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		107,63G-7,6G	107,43 G	1,16	1,16
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)		101,58G-1,81G	101,86 G	0,34	0,34
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		82,3G-1,75G	81,33 G	8,89	8,88
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	107,38G-7,28G	107,38 G	0,45	0,45
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)		100,47G-0,14G	100,14 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) 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		100,13G-0,11G	100,14 G	2,33	2,31
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131			101,37G-1,26G	101,4 G	0,49	0,49
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) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		104,86G-4,76G	104,87 G	0,51	0,51
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487			104,61G-4,24G	104,72 G	1,17	1,17
Euro	1	endlos		864684	IE0001827041	CRH PLC Shares Registered Shares EO -,32		30,73G-0,73G-0,54G-0,86G	30,05 G		
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)		103,25G-2,96G	103,34 G	0,77	0,77
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)		101,49G-1,48G	101,51 G	0,97	0,97
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)		112,57G-3,29G	113,33 G	1,88	1,88
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			106,09G-6,34G	106,1 G	2,36	2,36
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		101,09G-1,1G	100,94 G	2,68	2,68

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.02.23 15.05.25	01.FA 15.MN	A19VCM A1Z04Q	XS1758716085 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 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		99,73G-9,79G 103,36G-3,39G	99,76 G 103,32 G	2,35 2,65	2,35 2,64
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		100,89G-0,89G	100,87 G	2,42	2,42
Euro	1	endlos		A2JDEW	MT0001770107	Cryptology Asset Group Plc. Shares Reg. Ord. Shs EO 1		44G-4,8-4,8	44 G		
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		98,87G-9,08G	98,77 G	12,74	12,74
US\$	1	endlos		A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd. Shares Registered Shares DL-,0001		1,24G	1,26 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	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)		114,87G-4,95G 123,13G-5,09G 127,83G-6,66G	114,95 G 124,45 G 125,1 G	1,72 2,99 3,53	1,72 2,99 3,53
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		10G	10 G	91,95	91,95
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	01.06.21 01.06.26 01.12.22 20.07.22 20.07.35 15.08.24 15.08.26 15.08.29	01.JD 01.JD 01.JD 20.JJ 20.JJ 15.FA 15.FA 15.FA	A181SP A181SQ A1HDCT A1Z4A2 A1Z4A4 A2R6KV A2R6KW A2R6KX	US126650CT50 US126650CU24 US126650BZ20 US126650CK42 US126650CM08 US126650DE72 US126650DF48 US126650DG21	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)		101,31G-1,31G 107,75G-8,14G 104,18G-4,44G 105,35G-5,24G 124,42G-3,95G 106,45G-6,06G 109,1G-9,21G 109,87G-10,4G	101,13 G 107,96 G 104,16 G 105,23 G 124,54 G 106,3 G 109,08 G 110,11 G	0,68 1,44 0,89 0,91 2,92 1,12 1,43 2,01	0,68 1,44 0,89 0,91 2,92 1,12 1,43 2,01
Euro	100.000	03.07.24	03.JAJ0	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)		95,71G-5,93G	95,71 G	0,22	0,22
Euro nkr Euro	1.000 10.000 1.000	08.07.24 01.10.20 12.01.21 12.01.24 11.05.23 11.05.28 12.09.22 24.01.22 08.03.23 25.06.21 07.04.25 09.03.26 28.02.25 03.07.29 03.07.37 03.07.37 15.11.27 27.02.31	08.07. 01.10. 12.01. 12.01. 11.05. 11.05. 12.09. 24.01. 08.03. 25.06. 07.04. 09.03. 28.02. 03.07. 03.07. 03.07. 15.11. 27.02.	A11QSB A161MS A169G0 A169G1 A169NB A169NC A1PGWA A1R04X A1R069 A1TNJ9 A289RN A2AAL3 A2DADM A2GSCW A2GSCX A2GSLY A2TR08	DE000A11QSB8 XS1253503210 DE000A169G07 DE000A169G15 DE000A169NB4 DE000A169NC2 DE000A1PGWA5 DE000A1R04X6 DE000A1R0691 DE000A1TNJ97 DE000A289RN6 DE000A2AAL31 DE000A2DADM7 DE000A2GSCW3 DE000A2GSCX1 DE000A2GSLY0 DE000A2TR083	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) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31)		103,06G-2,99G 100,13G-0,16G 100,25G-0,27G 101,4G-1,38G 100,13G-0,14G 100,05G-99,96G 104,01G-3,96G 102,92G-2,9G 104,25G-4,16G 101,75G-1,76G 106,31G-6,25G 101,33G-1,25G 98,52G-8,9G 100,75G-1,1G 103,32G-3,37G 97G-6,54G 104,19G-3,95G	103,11 G 100,14 G 100,25 G 101,44 G 100,15 G 100,19 G 104,02 G 102,96 G 104,22 G 101,76 G 106,45 G 101,49 G 98,61 G 100,81 G 103,64 G 96,8 G 104,31 G	1,11 1,33 0,36 1 0,7 1,38 0,55 0,38 0,8 0,2 1,26 1,27 1,09 1,37 1,89 1,5 1,59	1,11 1,32 0,36 1 0,7 1,38 0,55 0,38 0,8 0,2 1,26 1,27 1,09 1,37 1,89 1,5 1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	Daimler AG Medium - Term Notes v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		96,03G-5,98G	96,08 G	1,15	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8			94,06G-3,95G	94,16 G	0,8	0,8
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			91,68G-2G	91,82 G	1,63	1,63
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			93G-1,95G	93,01 G	1,78	1,78
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			94,94G-4,7G	95 G	1,64	1,64
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	100,35G-0,32G	100,36 G	1,28	1,28
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315		S s	101,63G-1,61G	101,64 G	1,48	1,48
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			101,52G-1,48G	102,01 G	1,6	1,6
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,1061300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S 1,3961300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S 0,8080000000000001%, zinsv. v. 22.05.20-23.08.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,43G-9,43G	99,43 G	1,81	1,8
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89			96,57G-6,5G	96,32 G	2,71	2,71
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22			99,56G-9,56G	99,57 G	1,51	1,51
US\$	1.000	18.01.31	18.JJ	608814	USU233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		151,68G-1G	152,14 G	2,88	2,88
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54			101,17G-1,12G	100,89 G	1,35	1,35
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58			101,63G-1,65G	101,66 G	1,36	1,36
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07			105,65G-5,71G	105,68 G	1,64	1,64
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15			102,12G-2,14G	101,89 G	1,42	1,41
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82			100,25G-0,35G	100,37 G	1,73	1,72
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96			104,56G-4,66G	104,39 G	1,54	1,54
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10			107,45G-7,85G	107,43 G	2,63	2,63
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57			106,33G-5,23G	105,21 G	2,18	2,18
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29			100,2G-0,17G	100,07 G	0,65	0,65
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02			106,49G-6,66G	106,53 G	2,12	2,12
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37			100,95G-1,05G	101 G	1,34	1,33
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61			102,26G-2,53G	102,52 G	1,34	1,34
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73			103,34G-3,44G	103,17 G	1,8	1,8
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90			102,62G-2,23G	102,15 G	2,84	2,84
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57			103,31G-3,35G	103,36 G	1,33	1,33
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88			111,53G-1,9G	111,68 G	2,76	2,76
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3		Daimler International Finance B.V. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,94G-8,91G	98,9 G	0,08
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9			98,23G-8,34G	98,23 G	0,67	
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		95,94G-5,85G	100,4 G	5,64	5,64
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6			99,34G-9,35G	99,35 G	0,5	0,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4			98,9G-8,78G	99 G	1,24	1,24
£	100.000	18.08.21	18.08.	A190XL	XS1821828776			99,94G-9,65G	99,98 G	1,82	1,81
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1			99,85G-9,88G	99,85 G	0,36	0,36
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9			99,45G-9,38G	99,5 G	1,04	1,04
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7			100,7G-0,58G	100,8 G	1,41	1,41
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87			99,75G-9,78G	99,77 G	0,39	0,38
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847			101,08G-0,32G	100,29 G	1,95	1,95
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072			100,35G-0,35G	100,36 G	1,27	1,26
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636			99,09G-9,08G	99,21 G	1,85	1,85
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9			94,38G-4,37G	94,48 G	1,32	1,32

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
nkr sfrs sfrs Euro Euro	10.000 5.000 5.000 1.000 1.000	15.12.22 14.11.22 14.11.25 27.02.23 26.06.26	15.12. 14.11. 14.11. 27.02. 26.06.	A2RR5D A2RT9C A2RT9D A2RYD8 A2RYD9	XS1883926013 CH0446595602 CH0446595610 DE000A2RYD83 DE000A2RYD91	Daimler International Finance B.V. Medium - Term Notes 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)	S s	102,75G-0,2G 100,14G-0,15G 100,32G-0,17G 99,74G-9,71G 100,5G-99,99G	102,77 G 100,16 G 100,32 G 99,77 G 100,2 G	2,16 0,19 0,82 0,74 1,38	2,16 0,19 0,82 0,74 1,38
DKK DKK DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01 0,01 0,01	10.11.24 15.11.39 15.11.27 15.11.20 15.11.23 15.11.21 15.11.25	10.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11.	413690 A0T3VK A19BZM A19G8H A1G88A A1GK8S A1ZH99	DK0009918138 DK0009922320 DK0009923567 DK0009923641 DK0009923054 DK0009922676 DK0009923138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		133,08G-2,99G 188,09G-5,94G 106,58G-6,35G 100,22G-0,18G 106,83G-6,83G 104,88G-4,84G 112,08G-1,98G	133,34 G 188,17 G 106,87 G 100,22 G 107,03 G 104,92 G 112,38 G	0,04	0,04
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		101,08G-1,04G	101,07 G	0,73	0,73
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		106,79G-7,04G	106,8 G	3,93	3,93
Euro	1	endlos		851194	FR0000120644	Danone S.A. Actions Actions Port. EO-,25		61,72G-1,72G-1,72G- 0,98G-0,98G-0,68G	61,66 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 100.000	03.11.22 03.11.24 03.11.28 03.11.20 30.05.24 23.11.20 28.06.23 15.11.21 14.01.25	03.11. 03.11. 03.11. 03.11. 30.05. 23.11. 28.06. 15.11. 14.01.	A188JG A188JH A188JK A188JL A18VGF A1A31L A1HMX7 A1HTD0 A1ZUU7	FR0013216900 FR0013216918 FR0013216926 FR0013216892 FR0013063609 FR0010967216 FR0011527241 FR0011625409 FR0012432912	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		100,69G-0,62G 102,74G-2,56G 108,15G-7,81G 99,96G-9,96G 104,47G-4,34G 101,3G-1,29G 107,66G-7,5G 102,44G-2,45G 104,75G-4,49G	100,7 G 102,75 G 108,29 G 99,97 G 104,51 G 101,33 G 107,66 G 102,46 G 104,73 G	0,16 0,12 0,26 0,29 0,14 0,27 0,08 0,45 0,13	0,16 0,12 0,26 0,29 0,14 0,27 0,08 0,45 0,13
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,13G-9,21G	99,12 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.02.22 22.11.27 08.09.20 11.06.21	14.02. 22.11. 08.09. 11.06.	A19C79 A19SHM A1Z55E A1ZKEV	XS1564320080 XS1720947917 XS1287931601 XS1071388117	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,74G-0,72G 106,65G-6,42G 100,14G-0,14G 101,52G-1,5G	100,75 G 106,71 G 100,14 G 101,52 G		
Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	02.06.23 06.05.21 02.03.22 26.05.25 24.05.22 15.03.24	02.06. 06.05. 02.MS 26.05. 24.05. 15.03.	A182DV A18ZSP A19D0M A28W3V A2RYK6 A2RZGG	XS1424730973 XS1390245329 US23636BAM19 XS2171316859 XS1957541953 XS1963849440	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)		101,46G-1,43G 100,18G-0,18G 102,96G-2,89G 100,87G-0,62G 100,81G-0,82G 102,11G-2,05G	101,55 G 100,19 G 102,96 G 100,84 G 100,79 G 102,08 G	0,26 0,29 0,95 0,5 0,94 1,06	0,26 0,29 0,95 0,5 0,94 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		100,57G-0,4G	100,24 G	2,67	2,67
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785			96,19G-6,15G	96,22 G	1,81	1,81
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			101,91G-1,86G	101,9 G	2,27	2,27
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.)		100,27G-0,38G	100,28 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)		108,13G-8,09G	108,13 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)		104,09G-4,08G	104,1 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		100,38G-0,53G	100,46 G	3,55	3,55
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)		98,75G-8,56G	98,85 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			98,97G-8,82G	99,21 G	0,51	0,51
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502			99,73G-9,66G	99,75 G	0,15	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			99,33G-9,17G	99,34 G	0,2	
US\$	1	endlos		A2PSFR	US23804L1035	Datadog Inc. Shares Class A Reg. Shares Class A DL-,00001		75,5G	73 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)		100,5G-1G	98,67 G	4,82	4,82
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)		101,87G-1,81G	101,9 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)		100,99G-0,93G	100,95 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)		106,4G-6,19G	106,44 G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			108,77G-8,57G	108,87 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989			100,92G-0,92G	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)		85,45G-5,4G	86,51 G	11,5	11,45
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		1,88G-1,32G	2 G	397,55	397,55
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		105,06G-6,74G	106,06 G	2,56	2,56
A\$	1	endlos		A1CV94	AU000000DLC0	Delecta Ltd. Shares Registered Shares o.N.		0,003G-0,003G-0,003G-0,003G-0,003G	0,003 G		
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		100,6G-0,55G	100,61 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,69G-8,9G	98,64 G	1,11	1,11
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		106,56G-6,46G	105,79 G	5,99	5,99
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,25G-1,15G	101,38 G	3,07	3,06
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		93,45G-3,45G	93,45 G	7,67	7,67
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ24	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		95,72G-6,39G	96,64 G	8,37	8,35
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,4G-1,36G	101,41 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	107,14G-6,96G	107,25 G		
Euro	1.000	13.10.23	13.JAJ0	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		99,74G-9,74G	99,75 G	0,26	0,26
Euro	1.000	23.07.20	23.JAJ0	A1ZL8F	XS1089831249	0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,02G-0,01G	100,01 G		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.06.20-08.09.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		99,96G-9,94G	99,96 G	0,03	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,018%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		98,85G-8,52G	99 G	0,04	0,04
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		102,65G-2,19G	102,93 G	0,67	0,67
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		103,6G-3,2G	103,68 G	0,23	0,23
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		102,89G-2,75G	103,08 G	0,26	0,26
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		110,69G-0,18G	110,97 G	0,65	0,65
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		103,18G-2,92G	103,05 G	0,78	0,78
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		107,28G-7,23G	107,21 G	0,27	0,27
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		105,43G-5,4G	105,43 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		117,67G-7,09G	116,57 G	0,31	0,31
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		110,46G-0,48G	110,51 G	0,14	0,14
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,18G-4,19G	104,23 G	0,6	0,6
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,51G-3,48G	103,5 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,48G-4,47G	104,58 G	0,29	0,29
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		104,89G-4,89G	104,95 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		113,32G-3,85G	113,42 G	0,78	0,78
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,69G-7,59G	107,74 G	0,12	0,12
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		100,52G-0,51G	100,53 G	0,25	0,25
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		120,33G-19,96G	120,52 G	0,41	0,41
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,04G-5,84G	106,2 G	0,14	0,14
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		111,72G-1,23G	111,7 G	0,51	0,51
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		101,48G-1,58G	101,58 G	0,17	0,17
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		106,83G-7,03G	107,14 G		
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		102,05G-1,75G	102,14 G	0,24	0,24
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		99,18G-8,6G	99,46 G	0,85	0,85
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		104,82G-4,37G	104,98 G	1,13	1,13
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		99,77G-9,42G	99,89 G	0,44	0,44
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		96,67G-6,31G	96,95 G	1,09	1,09
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		111,95G-1,44G	112,1 G	0,71	0,71
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,9G-5,64G	106,07 G	0,24	0,24
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		109,21G-8,75G	109,36 G	0,53	0,53
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,46G-7,45G	107,16 G	0,23	0,23
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		106,5G-6,24G	106,17 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	22.04. 18.10.	A255C2 A255C3	XS2010039035 XS2010039548	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.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		96,317G-6,312G 97,071G-7,067G	96,322 G 97,075 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)		100,02G-0,02G	100,03 G		
Euro Euro Euro Euro	100.000 100.000 100.000 1.000	10.09.21 16.05.22 07.12.20 10.06.26	10.MJSD 16.FMAN 07.MJSD 10.06.	DB7XJC DL19TQ DL19TX DL19VD	DE000DB7XJC7 DE000DL19TQ2 DE000DL19TX8 DE000DL19VD6	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) 0,537999%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,148%, zinsv. v. 08.06.20-06.09.20, v. 07.12.17(20), FLR-MTN v.17(20) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		98,33G-8,33G 96,99G-7G 99,69G-9,44G 101,24G-1,45G	98,33 G 96,96 G 99,41 G 101,5 G	0,58 1,11 0,3 1,12	0,58 1,11 0,3 1,12
DKK ZAR	10.000 5.000	18.11.26 27.05.27		134594 191486	DE0001345940 XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		83,5B-3,5B 55,83G-1,13G	83,5 B 54,62 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.02.21 07.09.20 08.06.22 09.06.26 22.01.26	15.02. 07.09. 08.06. 09.06. 22.01.	A1C955 DB5DCK DB5DCN DL19S0 DL19UM	DE000A1C9558 DE000DB5DCK1 DE000DB5DCN5 DE000DL19S01 DE000DL19UM9	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,5G-2,5G 100,32G-0,32G 104,11G-4,08G 104,36G-4,21G 104,22G-4,08G	102,53 G 100,33 G 104,12 G 104,42 G 104,28 G		
nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		101,81G-1,78G 106,95G-6,89G	101,82 G 106,75 G	1,67 1,73	1,67 1,73
nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro	10.000 1.000 10.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000	12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,19G-0,2G 102,28G-2,27G 102,59G-2,59G 104,41G-4,5G 101,92G-1,92G 99,79G-9,78G 96,8G-6,81G 97,38G-7,36G 99,28G-9,25G 98,81G-8,71G 99,91G-9,98G 102,08G-1,91G 100,07G-0,08G 100,53G-0,39G 104,5G-4,32G	100,21 G 102,29 G 102,62 G 104,44 G 101,92 G 99,78 G 97,13 G 97,51 G 99,29 G 98,88 G 99,95 G 101,91 G 100,09 G 100,46 G 104,35 G	1,86 2,45 2,72 2,55 1,59 1,44 1,29 1,71 0,75 1,93 1,51 0,51 1,49 1,63 1,81	1,85 2,45 2,72 2,55 1,59 1,44 1,29 1,71 0,75 1,93 1,51 0,51 1,48 1,62 1,81
Euro £ US\$ US\$	100.000 100.000 200.000 200.000	endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04.	DB7XHP DB7XHR DB7XHW DB7XJZ	DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, 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.)		88,75G-8,25G 87,8G-7,1G 74,09G-4,23G 93,34G-3,14G	87,06 G 86,38 G 73,76 G 92,87 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)		102,42G-2,45G	102,42 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		104,63G-5,05G	105,21 G	2,96	2,96
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		102,04G-2,49G	102,42 G	2,23	2,22
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)		96,06G-6,31G	96,3 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-0,57G	100,51 G	2,12	2,11
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)		100G-0G	100,05 G	2,3	2,27
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		97,01G-9,989G	100,008 G	3,1	3,06
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,44G-3,96G	103,69 G	2,41	2,41
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		101,11G-1,09G	101,1 G	2,38	2,37
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		104,37G-4,54G	104,16 G	2,13	2,13
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-0,67G	100,68 G	1,85	1,84
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		105,02G-5,54G	105,08 G	3,03	3,03
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		101,2G-1,12G	101,1 G	2,06	2,06
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		100,13G-0,1G	100,1 G	2,18	2,16
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	2,4	2,37
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)		104,815G-5,03G	104,46 G	5,01	5,01
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)		92,57G-2,46G	92,47 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)		99,34G-100,8-0,8-0,2G	100,05 G	2,7	2,7
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		104,25G-3,38G	104,01 G	3,84	3,84
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)		97,99G-7,93G	98,21 G	5,06	5,05
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)		100,47G-0,4G	100,5 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)		103,71G-4,17G	103,74 G	2,59	2,59
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)		102,89G-2,76G	102,86 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,22G-3,18G	103,23 G		
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		100,95G-99,63G	99,64 G	0,88	0,88
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	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
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	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)		104,87G-4,79G	104,9 G	0,24	0,24
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)		100,26G-0,25G	100,27 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)		99,76G-9,79G	99,76 G	1,26	1,26

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		108,72G-8,43G	108,81 G	0,02	0,02
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		106,65G-6,31G	106,78 G	0,3	0,3
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,83G-0,82G	100,84 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	103,22G-3,1G	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-2,42G	102,53 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	107,33G-6,3G	106,67 G	0,02	0,02
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	101,43G-1,24G	101,48 G		
Euro	1	endlos		A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG Aktien Inhaber-Aktien o.N.		19,5G-9,5G-9,3G	19,4 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)		101,108G-1,106G	101,109 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,77G-7,67G	107,78 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,83G-4,68G	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.Pfdr. v.2018(2028)		108,63G-8,39G	108,74 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		100,96G-0,75G	101,09 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)		101G-1,01G	101,02 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)		99,08G-9,09G	99,1 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)		98,53G-8,53G	99 G	6,38	6,36
Euro	1	endlos		823212	DE0008232125	Deutsche Lufthansa AG Aktien vink.Namens-Aktien o.N.		8,808G-8,832G-8,99-8,61-8,582-8,604-8,616-8,768-8,742-8,846-8,862-8,906-8,842-8,864	8,928		
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)		84-4,2-4,25-4,58-4,2G	83,95 G	6,13	6,13
Euro	1	endlos		801900	DE0008019001	Deutsche Pfandbriefbank AG Aktien Inhaber-Aktien o.N.		6,445G-6,52	6,42 G		
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)	R 15248	100,06G-0,04G	100,04 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	103,52G-3,52G	103,55 G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,42G-0,39G	100,41 G		
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	101,17G-1,05G	101,23 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	99,75G-9,78G	99,43 G	1,26	1,26
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	120,12G-0,01G	120,36 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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(23/24/25)	R 35281	95,27G-5,28G 86,75G-7,14G	95,26 G 86,84 G	3,65	3,65
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657						
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	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)		109,31G-9,17G	109,31 G		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506			100,59G-0,75G	100,6 G	0,16	0,16
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			112,06G-1,74G	111,9 G	0,21	0,21
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541			100,3G-0,3G	100,31 G	0,32	0,32
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624			102,17G-1,96G	102,32 G	0,52	0,52
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897			102,87G-2,41G	102,97 G	0,79	0,79
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651			99,9G-9,85G	99,87 G	0,58	0,58
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			105,56G-5,41G	105,77 G	0,3	0,3
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			104,44G-4,13G	104,55 G	0,43	0,43
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			109,21G-8,89G	109,29 G	0,54	0,54
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,1G-8,09G	98,12 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)		106,03G-5,96G	106,06 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)		101,15G-1,15G	101,16 G	4,54	4,53
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8			97G-6,63G	96,06 G	6,22	6,21
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)		104,32G-4,26G	104,26 G	0,83	0,83
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3			112,28G-1,12G	112,09 G	1,56	1,56
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4			102,41G-2,13G	102,48 G	0,5	0,5
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2			108,17G-7,76G	108,41 G	0,98	0,98
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026			95,33G-7,64-5,5G	97,11 G	1,95	1,95
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794			99,77G-9,54G	99,86 G	0,57	0,57
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099			102,17G-1,62G	102,36 G	1,25	1,25
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)		99,83G-9,79G	99,86 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) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		155,97G-6,12G	156,19 G	2,4	2,4
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84			104G-4,15G	103,77 G	1,17	1,17
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			117,83G-7,77G	118,11 G	1,96	1,96
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			122,24G-2,93G	123,46 G	3,1	3,1
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11			110,84G-1,91G	112 G	1,68	1,68
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54			102,8G-2,76G	102,81 G	1,02	1,02
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) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		171,34G-0,56G	173,51 G	1,35	1,35
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247			109,95G-9,98G	109,95 G	0,78	0,78
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058			99,8G-9,79G	99,79 G	0,5	0,5
£	1.000	06.10.23	06.10.	A1869C	XS1501155748			101,16G-1,11G	101,16 G	0,9	0,9
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			106,28G-5,94G	106,35 G	0,71	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Deutsche Telekom International Finance B.V. Medium - Term Notes												
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,09G-0,98G	101,11	G	0,27	0,27
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,88G-0,83G	100,9	G	0,28	0,28
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		104,95G-4,77G	105,04	G	0,48	0,48
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		111,19G-0,85G	111,25	G	0,8	0,8
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,09G-0,07G	100,1	G	0,32	0,32
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,3G-2,18G	102,34	G	0,26	0,26
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		105,44G-5,04G	105,43	G	0,59	0,59
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		105,32G-4,98G	105,13	G	1,64	1,64
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		103,84G-3,49G	103,8	G	0,52	0,52
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		101,51G-1,29G	101,53	G	0,33	0,33
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		136,13G-4,75G	135,32	G	0,95	0,95
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		121,63G-2,15G	122,39	G	0,23	0,23
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		107,23G-7,72G	107,81	G	0,42	0,42
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,59G-0,5G	110,66	G	0,29	0,29
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-0,81G	100,83	G	0,62	0,62
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-8,39G	118,64	G	0,73	0,73
Deutsche Wohnen SE Aktien Inhaber-Aktien o.N.												
Euro	1	endlos		A0HN5C	DE000A0HN5C6			39,84G-9,84G-9,84G-40-39,55-9,58G-9,98G	39,93	G		
Deutsche Wohnen SE Wandelschuldverschreibungen												
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		108,63G-8,52G	108,88	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,43G-5,76G	105,93	G		
Deutsche Wohnen SE Anleihen												
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		99,04G-9,04G	99,04	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)		101,6G-1,38G	101,66	G	0,71	0,71
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		104,9G-4,32G	104,93	G	1,04	1,04
Development Bank of Japan Medium - Term Notes												
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		101,58G-97,31G	101,61	G	4,09	4,09
Dexia Crédit Local S.A. Medium - Term Notes												
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,3G-2,27G	102,31	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)		100,1G-0,09G	100,1	G	0,07	0,07
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		102,83G-2,77G	102,85	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)		100,72G-0,7G	100,72	G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		100,99G-0,99G	101,02	G	0,21	0,21
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		106,16G-5,86G	105,99	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-1,12G	101,14	G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,55G-0,45G	100,56	G	-0,11	
DH Europe Finance II S.à.r.L. Guaranteed Registered Notes												
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		98,15G-7,95G	98,21	G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		97,38G-7,08G	97,57	G	0,84	0,84
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		95,63G-4,94G	95,6	G	1,24	1,24
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		94,73G-4,24G	95	G	1,7	1,7
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		95,26G-4,98G	95,58	G	2,03	2,03
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		111,24G-2,08G	111,29	G	2,81	2,81
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		109,18G-9,77G	109,65	G	2,62	2,62
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		103,15G-3,04G	103,16	G	0,75	0,75
Diageo Finance PLC Medium - Term Notes												
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		101,11G-0,98G	101,13	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	Diageo Finance PLC Medium - Term Notes v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)	S s	99,89G-9,9G	99,89 G	0,27	
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		111,52G-1,36G	111,55 G	0,42	0,42
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		106,26G-5,91G	106,08 G	0,34	0,34
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)		98,51G-8,51G	98,52 G	3,75	3,74
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		122,43G-2,96G	122,68 G	2,85	2,85
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		94,45G-3,22G	93,56 G	7,36	7,36
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)		100G-99,85G	99,76 G	3,33	3,33
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)		79,3G-9,16G	78,74 G	16,69	16,64
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		99,61G-8,74G	99,83 G	1,3	1,3
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)		118,51G-8,98G	119,16 G	1,9	1,9
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)		91,5-0,5G	90,01 G	9,52	9,49
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)		100,72G-0,71G	100,74 G	4,63	4,63
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)		101,67G-1,48G	101,83 G	1,66	1,66
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)		101,98G-1,94G	101,94 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)		78,19G-80,72G	77,96 G	2,47	2,47
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)		102,58G-2,58G	102,6 G	0,34	0,34
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		106,21G-6,19G	106,21 G	0,22	0,22
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		99,54G-9,47G	99,64 G	0,1	0,1
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)		99,51G-9,55G	99,51 G	1,32	1,32
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99G-9,05G	98,98 G	1,25	1,25
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.)		102,52G-2,66G	102,56 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		97,94G-9,35G	97,91 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		102,76G-2,61G	102,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 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)	S s	100,4G-0,39G	100,41 G	-0,28	
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			101,6G-1,57G	101,63 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080			100,63G-0,63G	100,64 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930			105,34G-5,32G	105,36 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725			104,04G-4,04G	104,06 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			105,35G-5,31G	105,36 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742			100,36G-0,39G	100,37 G		
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			104,66G-4,53G	104,75 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)		106,21G-6,32G	106,28 G	0,95	0,95
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	106,18G-6,07G	106,19 G	1,55	1,55
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		83,05G-3,75G	83,21 G	14,42	14,42
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)		94,89G-4,59G	94,96 G	1,54	1,53
Euro	1	endlos		515710	DE0005157101	Dr. Höhle AG Aktien Inhaber-Aktien o.N.		48,9G	48,15 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)		96,59G-6,165G	96,451 G	1,53	1,53
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	107,55G-7,8G	107,42 G	1,12	1,12
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			113,54G-3,53G	113,5 G	3,25	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)		101,47G-1,71G	101,72 G	0,95	0,95
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)		83,65G-4,22G	83,43 G	5,9	5,9
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			77,46G-8,04G	77,43 G	5,08	5,08
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		102,9G-3,44G	103,41 G	0,76	0,76
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			110,71G-0,91G	110,98 G	1,53	1,53
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			113,51G-5,25G	114,42 G	3,14	3,14
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.)		99,46G-9,79G	99,11 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	108,78G-9,43G	108,78 G	2,8	2,8

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		114,57G-4,67G	114,57 G	1,77	1,77
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-0G	100,05 G	2,86	2,85
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)		100,56G	100,52 G	0,92	0,92
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		99,92G-9,96G	99,97 G	0,93	0,93
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		100,08G-0,08G	100,08 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)		100,53G-0,5G	100,52 G	1,15	1,15
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		100,3G-99,79G	99,88 G	1,32	1,32
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,4G-9,37G	99,42 G	1,35	1,35
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)		96,01G-6,01G	99,5 G	4,13	4,13
kann.\$	1	endlos		A1KBAV	CA26780A1084	Dynacert Inc. Shares Registered Shares o.N.		0,4G-0,4G-0,4G-0,4G-0,4095G-0,411G-0,411G-0,411G-0,4G-0,4G	0,42 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	100,69G-0,6G	100,54 G	2,18	2,18
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	100,77G-0,57G	100,57 G	0,78	0,78
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-0,13G	100,15 G	1,71	1,7
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	97,94G-7,8G	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	100,18G-0,18G	100,18 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	100,2G-0,19G	100,2 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	99,77G-9,74G	99,77 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	99,23G-9,16G	99,24 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-8,49G	98,61 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	101,29G-1,3G	101,3 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	100,33G-0,33G	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	101,74G-1,64-1,63G	101,75 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-4,35G	104,57 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	108,87G-8,65G	109,01 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	101,3G-1,19G	101,28 G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		104G-3,57G	103,81 G	1,26	1,26
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		109,56G-9,7G	110,35 G	2,33	2,33
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)		97,31G-7,41G	97,92 G	0,87	0,87
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		98,86G-8,76G	98,9 G	0,36	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		99,2G-9,4G	99,48 G	0,46	0,46
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		99,73G-9,45G	99,98 G	0,81	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	E.ON SE Medium - Term Notes 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)		99,52G-9,21G	99,3 G	0,34	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991		99,11G-8,55G	98,93 G	0,48	0,48	
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036		99,92G-100,1G	100,21 G	0,29	0,29	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		101,91G-1,76G	101,91 G	0,42	0,42	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		107,56G-7,44G	107,69 G	0,76	0,76	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926		97G-5,97G	97,01 G	0,73	0,73	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769		98,48G-8,42G	98,84 G	0,38		
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)		86,01G-5,99G	86,02 G	2,59	2,59
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		82,43G-2,68G	82,48 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)		99,86G-9,89G	99,77 G	1,68	1,68
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)		104,88G-4,92G	104,93 G	0,85	0,85
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20		104,69G-4,64G	104,52 G	0,92	0,92	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		112,69G-2,6G	112,82 G	1,67	1,67	
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34		103,14G-3,24G	103,2 G	0,99	0,99	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		108,22G-8,75G	108,88 G	3,46	3,46	
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93		102,01G-2,01G	102,03 G	1	1	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		108,78G-8,64G	108,79 G	1,27	1,27	
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		90,42G-0,57G	90,43 G	5,23	5,23
kann.\$	1	endlos		A2PYV4	CA27888R1001	Eclipse Gold Mining Corp. Shares Registered Shares o.N.		0,555G	0,53 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-2,74G	102,79 G	0,22	0,22
US\$	1	endlos		854545	US2788651006	Ecolab Inc. Shares Registered Shares DL 1		176,02G-5,98G-5,98G-7,14G-7,14G-7,58G-5,94G	174,24 G		
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)		119,09G-9,1G	119,39 G	5,94	5,94
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		103,58G-3,79G	103,95 G	4,7	4,7	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		103,31G-3,53G	103,39 G	5,69	5,69	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		98,81G-9,69G	99,11 G	4,24	4,24	
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		44-T-2,5G	42,32 G	32,89	32,65
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704		46,38G-7,04G	46,7 G	33,6	33,6	
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)		105,93G-5,73G	106 G	0,99	0,99
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		102,21G-1,96G	102,17 G	0,95	0,94	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		100,1G-99,74G	100,18 G	1,41	1,41	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		105,52G-5,1G	105,6 G	0,95	0,95	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)	102,6G-2,09G	102,27 G	0,54	0,54	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		104,87G-4,75G	104,92 G	0,4	0,4	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		105,8G-5,2G	105,64 G	0,77	0,77	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572		100,96G-0,94G	100,96 G	0,1	0,1	
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580		102,22G-2,21G	102,24 G	0,08	0,08	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		105,72G-6,76G	105,81 G	0,57	0,57	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700		103,76G-3,72G	103,79 G	0,21	0,21	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		98,31G-8,07G	98,43 G	0,69	0,69	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		107,22G-6,92G	107,26 G	0,54	0,54	
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	105,66G-5,76G	105,67 G	2,14	2,14
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)	117,24G-8,2G	118,53 G	1,84	1,84	
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	96,72G-6,96G	96,9 G	7,06	7,05	
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.)	94-T-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)	102,25G-2,26G	102,39 G			
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		106,26G-6,23G	106,28 G			
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191		101,31G-1,31G	101,32 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)	98G-7G	98,76 G	13,21	12,98	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5		97,5G-8-8G	95,7 G	9,41	9,37	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		96,51G-8,5G	95,97 G	7,94	7,93	
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	83,66G-4,46G	83,7 G	9,86	9,87	
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	92,42G-4,42G	92,45 G	9,81	9,8	
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54		85,24G-6,29G	84,91 G	9,88	9,86	
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) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)	150,83G-0,13G	150,81 G	1,3	1,3	
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206		103,52G-3,51G	103,54 G			
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		103,73G-3,51G	103,87 G	0,43	0,43	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		104,65G-4,09G	104,95 G	1,59	1,59	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		119,77G-9,41G	119,66 G	0,34	0,34	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		144,71G-3,83G	145 G	1,89	1,89	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		118,02G-7,87G	118,09 G	0,32	0,32	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		134,85G-4,42G	135,03 G	0,94	0,94	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		122,95G-2,85G	123,03 G	0,64	0,64	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		106,8G-6,66G	106,82 G	0,26	0,26	
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641		105,7G-5,66G	105,72 G	0,19	0,19	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586		101,84G-1,84G	101,86 G			
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		110,05G-9,57G	110,16 G	1,01	1,01	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		105,37G-6,32G	107,05 G	4,24	4,24	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		97,22G-6,57G	97,64 G	2,16	2,16
£	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)		142,17G-2,08G	142,28 G	2,41	2,41
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		111,43G-1,39G	111,42 G	1,38	1,38
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		100,25G-0,22G	100,22 G	1,56	1,55
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		119,42G-8,2G	119,07 G	3,74	3,74
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		129,03G-9,66G	130,51 G	4,67	4,66
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		107,21G-8,44G	107,41 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		105,73G-5,72G	105,36 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		102,07G-2,4G	102,07 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		106,77G-7,24G	106,58 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		102G-2,22G	101,85 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		95,175G-5,58G	95,35 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		103,42G-3,63G	102,98 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		102,54G-3,3G	102,57 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,33G-1,3G	101,31 G	0,02	0,02
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		99,27G-8,97G	99,38 G	0,53	0,53
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		111,13G-1,13G	111,32 G	1,4	1,4
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		101,54G-1,53G	101,54 G	0,2	0,2
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		108,65G-8,3G	108,59 G	0,21	0,21
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		116,43G-5,94G	116,49 G	0,48	0,48
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		100,99G-0,5G	101,12 G	0,58	0,58
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		103,09G-2,14G	103,2 G	1,61	1,61
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		115,1G-5,14G	115,24 G	1,52	1,52
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		121,22G-1,73G	121,64 G	2,44	2,44
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		125,88G-7,74G	126,21 G	2,59	2,59
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		125,32G-9,93G	127,55 G	2,89	2,89
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		121,36G-1,1G	121,42 G	0,47	0,47
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		121,32G-0,79G	121,41 G	0,56	0,56
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		101,85G-1,43G	102,04 G	0,72	0,72
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		105,1G-4,84G	105,19 G	0,49	0,49
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)		97,43G-7,85G	97,51 G	2,74	2,73
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)		98,43G-8,73G	98,52 G	3,12	3,12
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		90,32G-0,56G	90,59 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)		90,4G-0,2G	90,22 G	3,06	3,06

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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)		101,7G-1,57G	101,73 G	0,45	0,45	
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		100,5G-0,46G	100,47 G	0,45	0,45	
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.)		113,51G-3,72G	113,47 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)		105,81G-6,1G	105,76 G	3,04	3,04	
Euro	1	endlos			567710	Elmos Semiconductor AG Aktien Inhaber-Aktien o.N.		21,6G-1,6G-1,35G-1,35G-0,65G	21,1 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)		96,67G-6,78G	96,87 G	7,06	7,06	
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)		100,73G-0,42G	100,5 G	3,25	3,25	
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)		99,93G-9,85G	99,99 G	0,41	0,41	
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 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S	103,18G-3,51G	103,14 G	1,28	1,28		
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		104,76G-5,24G	104,76 G	1,89	1,89		
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		104,12G-5,48G	104,13 G	2,87	2,87		
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)	108,38G-8,41G	108,52 G	3,51	3,51		
							97,9G-7,95G	97,98 G	2,99	2,98		
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)	107,9G-7,54G	108,05 G	3,69	3,69		
							103,72G-3,73G	103,74 G	2,41	2,4		
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVQ A1ZKVS	XS1077882121 XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)	101,22G-1,21G	101,03 G	0,48	0,48		
							110,48G-0,78G	110,87 G	0,88	0,88		
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		67,78G-7,48G	67,48 G	28,13	28,13	
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)		88,24G-9,6G	91,7 G	6,43	6,42	
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLK	XS1403388694 XS1508831051 XS1052843908 XS1203859415	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	107,72G-7,48G	108,01 G	0,4	0,4	
									102,74G-2,6G	102,88 G	0,33	0,33
									104,1G-4,06G	104,11 G	0,2	0,2
									102,11G-2,02G	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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	96,88G-8,12G	98,11 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)		101,06G-1,05G	101,05 G	3,58	3,58
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608		99,083G-9,038G	99,029 G	1,9	1,9	
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521		103G-2,97G	102,94 G	4,97	4,97	
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907		102,75G-2,75G	102,8 G	3,27	3,27	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		97,205G-7,153G	97,108 G	1,19	1,19	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		97,003G-6,86G	97,121 G	1,71	1,71	
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-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		120,63G-0,37G	120,64 G	0,34	0,34
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		180,2G-77,78G	179,25 G	1,43	1,43	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		113,79G-3,17G	113,48 G	0,26	0,26	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		116,34G-5,72G	116,54 G	0,64	0,64	
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)		107,95G-11,06G	110,4 G	3,31	3,31
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		130,6G-2,16G	130,67 G	3,69	3,69
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)		114,57G-4,45G	114,48 G	0,72	0,72
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		103,08G-3,05G	103,25 G	0,27	0,27	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		100,82G-0,8G	100,9 G	0,36	0,36	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		104,83G-4,61G	104,99 G	0,37	0,37	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916		109,52G-7,8G	107,87 G	1,37	1,37	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883		105,08G-5,08G	105,02 G	0,04	0,04	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		113,58G-3,31G	113,47 G	0,09	0,09	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		105,83G-5,6G	105,91 G	0,38	0,38	
Euro	1	endlos		928624	IT0003128367		ENEL S.p.A. Azioni Azioni nom. EO 1		7,656G-7,657G-7,626G-7,626G-7,626G-7,679G	7,725 G	
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)		99,3G-9,06G	99,36 G	2,28	2,28
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)		91,27G-1,14G	91,14 G	7,22	7,21
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141		95,33G-6,17G	95,88 G	5,72	5,7	
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)		98,47G-101,17G	100,57 G	5,78	5,78
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		107,69G-7,62G	107,3 G	3,87	3,87	
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	103,1 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis 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)		100,59G-0,6G	100,59 G	0,21	0,21	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211			100,96G-0,62G	101,17 G	0,57	0,57	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			101,99G-1,59G	102,23 G	0,6	0,6	
Euro	1	endlos		A0ER6Q	FR0010208488	Engie S.A. Actions Actions Port. EO 1		11,08G-1,035G-0,855G-0,88G	11,06 G			
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-3,43G	103,44 G	0,04	0,04	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			102,66G-2,54G	102,71 G	0,19	0,19	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			107,54G-7,25G	107,66 G	0,54	0,54	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			100,6G-0,5G	100,62 G	0,19	0,19	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			110,34G-9,88G	110,66 G	1,35	1,35	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			107,42G-7,42G	107,45 G	0,25	0,25	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			107,4G-7,31G	107,41 G	0,16	0,16	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			103,18G-3,11G	103,19 G	1,08	1,08	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			200-T-195G	203,35 G	2,94	2,94	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			112,03G-1,79G	112,08 G	0,35	0,35	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			103,85G-3,59G	103,86 G	0,36	0,36	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190			99,69G-9,48G	99,74 G	0,45	0,45	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			99,27G-8,97G	99,35 G	0,53	0,53	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			100,99G-0,32G	101,29 G	1,36	1,36	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			97,23G-6,84G	97,46 G	0,82	0,82	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			97,65G-6,96G	98,02 G	1,42	1,42	
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	103,16 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.)		102,87G-2,89G	102,89 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			S s	106,53G-6,41G	106,36 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			97,27G-7,303G	97,257 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			104,67G-4,57G	104,54 G			
Euro	1	endlos		897791	IT0003132476	ENI S.p.A. Azioni Azioni nom. o.N.		8,497G-8,497G-8,44G-8,44G-8,502G	8,437 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		108,18G-8,19G	108,19 G	1,37	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)		72,38G-2,07G	72,25 G	11,46	11,46	
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)		107,89G-7,65G	107,65 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)		120,2G-2,91G	121,2 G	4,13	4,13	
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			104,28G-4,27G	104,31 G	0,77	0,77	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			113,7G-3,87G	113,63 G	2,31	2,31	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			117,88G-8,62G	117,7 G	3,77	3,77	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		100,24G-0,13G	100,27 G	1,62	1,62
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			98,25G-8,03G	98,43 G	2,05	2,05
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			96,52G-6,51G	96,84 G	2,52	2,52
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)		97,5G-8,42G	97,51 G	6,63	6,62
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			97G-7G-102,61G	101,75 G	6,74	6,73
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)		107,38G-7,03G	107,18 G	1,51	1,51
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) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		101,61G-1,63G	101,53 G	2,58	2,57
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			101,51G-1,59G	101,505 G	2,44	2,44
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			106,58G-6,47G	106,33 G	1,11	1,11
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			106,9G-6,84G	107,05 G	1,77	1,77
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			106,35G-9,25G	109,6 G	2,12	2,12
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) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		114,93G-5,31G	115,59 G	1,63	1,63
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			119,6G-21,03G	120,09 G	2,94	2,94
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			104,4G-4,5G	104,44 G	0,66	0,66
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			106,22G-6,37G	106,52 G	0,82	0,82
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			110,49G-0,45G	110,48 G	0,8	0,8
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			104,51G-6,13G	105,19 G	2,96	2,96
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) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		104,03G-4,03G	104,05 G		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385			102,41G-2,2G	102,53 G	0,4	0,4
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			109,59G-9,27G	110,04 G	1,01	1,01
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325			100,38G-0,38G	100,38 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			101,99G-1,93G	102,01 G	0,14	0,14
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427			102,52G-2,35G	102,64 G	0,35	0,35
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690			105,99G-5,47G	106,19 G	0,89	0,89
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)		110,06G-0,91G	111,11 G	0,7	0,7
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 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		95,58G-5,79G	95,43 G	4,52	4,52
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03			100,34G-0,37G	100,41 G	2,6	2,6
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) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		85,55G-6,01G	86,01 G	8,83	8,8
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699			97,91G-7,93G	97,87 G	8,92	8,92
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			83,45G-4,36G	83,48 G	10,08	10,07
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)		118,99G-8,49G	118,73 G	0,32	0,32
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,15G-6,12G	106,16 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		104,69G-4,59G	104,73 G			
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		102,38G-2,33G	102,37 G			
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		105,46G-5,33G	105,6 G			
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		106,95G-6,75G	107,08 G			
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		102,17G-2,1G	102,2 G			
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		100,98G-0,75G	101,14 G			
Euro	1.000	20.01.21	20.01.	EB2KFK	XS0580561545		102,4G-2,36G	102,4 G			
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 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		100,97G-0,94G	100,96 G	0,47	0,47
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		S s	98,43G-8,33G	98,46 G	0,84	0,84
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8		S s	97,07G-6,97G	97,1 G	1,16	1,16
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			102,68G-2,37G	102,71 G	0,52	0,52
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) 3%, zinsv. v. 29.06.20-27.09.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.20-19.08.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		95,05G-4,99G	95,05 G	1,55	1,55
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		99,65G-9,9G	99,65 G	3,08	3,08	
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5		99,25G-100G	99,25 G	3,03	3,03	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		99,9G-9,9G	99,9 G	3,06	3,06	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		103,92G-4,17G	103,85 G			
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		104,21G-3,78G	103,51 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) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,76G-3,36G	113,39 G	1,13	1,13
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			103,9G-4,28G	103,95 G	3,11	3,11
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) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		112,5G-1,97G	112,66 G	0,73	0,73
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		110,37G-0,11G	110,67 G	0,54	0,54	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		111,27G-1,12G	111,31 G	0,32	0,32	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		111,4G-1,07G	111,49 G	0,5	0,5	
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		94,34G-4,41G	94,35 G	9,05	9,04
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) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		36,25G-6,25G	34,89 G		
ZAR	50.000	31.12.32		194448	XS0079398250			15,8G-5,95G	15,75 G		
Euro	1	endlos		863195	FR0000121667	EssilorLuxottica S.A. Actions Actions Port. EO 0,18		113,5G-3,75G-3,3G-5,6G	113,55 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) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,79G-0,77G	100,78 G	0,74	0,74
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		106,6G-6,45G	106,64 G	0,64	0,64	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,5G-9,54G	99,55 G	0,16		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		99,15G-8,96G	99,21 G	0,25	0,25	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		99,41G-9,02G	99,42 G	0,51	0,51	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		100,61G-99,95G	100,59 G	0,75	0,75	
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)		100,29G-0,3G	100,3 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	Essity AB Medium - Term Notes 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		106,32G-6,22G	106,29 G	0,36	0,36
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)		96,69G-6,23G	96,84 G	0,91	0,91
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin		7,9G	7,8 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)		107G-7,15G	107 G	3,55	3,55
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		
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)		100,83G-0,76G	100,77 G	0,44	0,44
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)		98,2G-8,5G	98,01 G	5,99	5,98
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)		101,36G-1,35G	101,36 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)		100,91G-0,86G	100,94 G	0,21	0,21
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)		104,84G-4,33G	105,06 G	0,44	0,44
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)		109,35G-9,34G	109,35 G	0,6	0,6
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		101,74G-1,38G	101,45 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		105,52G-5,51G	105,53 G		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		100,51G-0,28G	100,74 G	0,07	0,07
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)		102,4G-2,41G	102,46 G	2,39	2,39
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		101,08G-0,95G	100,95 G	1,63	1,63
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		104,85G-4,92G	104,91 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)		99,37G-9,3G	99,3 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.)		95,12G-4,98G	94,06 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		102,58G-2,47G	102,44 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)		107,83G-7,59G	107,89 G	0,32	0,32
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,53G-4,39G	104,55 G	0,3	0,3
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		107,64G-7,37G	107,82 G	0,53	0,53
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		101,1G-1,08G	101,13 G	0,3	0,3
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		103,95G-3,49G	104,25 G	0,8	0,8
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)		109,14G-8,79G	109,3 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes						S s					
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17		3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)	140,13G-39,68G	140,3 G		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0		3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)	156,3G-5,82G	156,77 G	0,18	0,18
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5		2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)	105,74G-5,71G	105,73 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9		2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)	124,61G-4,43G	124,75 G		
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRV3		3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)	103,67G-3,66G	103,67 G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6		2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)	103,97G-3,96G	103,97 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8		3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)	120,95G-0,78G	121,03 G		
Euro	1.000	04.04.42	04.04.	A1GY6V	EU000A1GY6V8		3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)	175,48G-4,91G	176,08 G	0,22	0,22
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7		2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)	120,9G-0,72G	120,99 G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0		0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	100G-99,999G	99,996 G	0,5	0,5
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630		0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)	103,67G-3,63G	103,69 G		
Euro	1.000	04.04.24	04.04.	A1ZE2H	EU000A1ZE225		1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)	108,82G-8,75G	108,87 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3		1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)	114,63G-4,35G	114,79 G		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702		0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)	101,28G-0,96G	101,61 G	0,06	0,06
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)	106,41G-6,07G	106,74 G	0,1	0,1	
Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes											
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)	108,94G-8,88G	108,97 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811		1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)	101,26G-1,25G	101,27 G		
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894		1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)	107,6G-7,46G	107,64 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902		1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)	135,91G-5,18G	136,31 G	0,3	0,3
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910		0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)	100,2G-0,2G	100,2 G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928		1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)	124,82G-4,34G	125,13 G	0,12	0,12
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936		1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)	143,33G-2,76G	144,47 G	0,52	0,52
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944		0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)	105,29G-5,16G	105,34 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951		0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)	102,34G-2,27G	102,36 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969		1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)	114,24G-3,83G	114,44 G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977		0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)	113,18G-2,48G	113,39 G	0,29	0,29
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985		v. 18.10.16(22), EO-Medium-Term Notes 2016(22)	101,19G-1,16G	101,19 G	-0,5	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1		1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)	138,3G-7,72G	138,95 G	0,31	0,31
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9		0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)	107,67G-7,47G	107,74 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5		1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)	115,65G-5,27G	115,91 G	0,01	0,01
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3		0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)	101,87G-1,82G	101,88 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0		0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)	108,93G-8,68G	109,04 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8		v. 16.10.18(22), EO-Medium-Term Notes 2018(22)	100,77G-0,75G	100,77 G	-0,48	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6		0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)	106,85G-6,61G	106,98 G		
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0		v. 17.02.20(23), EO-Medium-Term Notes 2020(23)	101,35G-1,31G	101,35 G	-0,5	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8		0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)	102,13G-1,9G	102,31 G		
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137		3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S	100,76G-0,75G	100,78 G	0,54	0,54
Europcar Mobility Group S.A. Senior Notes											
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S	76,1G-6,1G	76,02 G	10,76	10,76	
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S	74,47G-4,93G	74,52 G	9,98	9,96	
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	0,3905%, zinsv. v. 19.05.20-18.08.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)	100,01G-0,01G	100,01 G	0,36	0,36	
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,816%, zinsv. v. 19.02.20-18.05.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)	99,85G-9,85G	99,85 G	0,89	0,89	
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)	66,24G-6,65G	66,16 G			
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)	65,16G-4,45G	64,24 G			
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)	62G-1,8G	61,83 G			
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)	89,66G-9,66G	89,73 G			
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)	50,36G-0,95G	50,21 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		105,99G-5,97G	106,05 G	0,28	0,28
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,85G-1,81G	101,85 G	0,27	0,27
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,5G-0,51-0,51-0,53-0,53-0,51-0,5G	100,54 G	0,37	0,37
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,29G-2,29G	102,36 G	0,3	0,3
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		106,61G-6,55G	106,71 G	0,44	0,44
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		104,15G-4,15G	104,18 G	0,28	0,28
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,63G-0,61G	100,66 G	0,27	0,27
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		110,39G-0,38G	110,44 G	0,33	0,33
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,76G-1,74G	101,78 G	0,27	0,27
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		102,38G-2,38G	102,41 G	0,27	0,27
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		108,92G-8,87G	109,09 G	0,41	0,41
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		103,16G-3,12G	103,15 G	0,28	0,28
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		107,58G-7,56G	107,63 G	0,33	0,33
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		109,67G-9,65G	109,72 G	0,31	0,31
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		108,4G-8,42G	108,47 G	0,33	0,33
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		94,94G-4,88G	95,5 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		114,67G-4,74G	114,79 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		111,24G-1,17G	111,26 G		
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		77,26G-7,32G	77,26 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		66,1G-5,61G	65,63 G		
						Eutelsat S.A. Bonds					
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		100G-99,37G	99,38 G	1,78	1,78
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		101,76G-1,51G	101,83 G	1,7	1,7
						Eutelsat S.A. Notes					
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		104,61G-4,53G	104,57 G	1,09	1,09
						EVN AG Medium - Term Notes					
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		107,19G-7,17G	107,21 G	0,2	0,2
						Evonik Finance B.V. Medium - Term Notes					
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		100,27G-0,11G	100,29 G	0,35	0,35
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		100,34G-0,01G	100,46 G	0,75	0,75
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,78G-9,78G	99,79 G	0,32	
						Evonik Industries AG Medium - Term Notes					
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,735G-1,735G	101,77 G	0,32	0,32
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)		100,79G-0,58G	100,81 G	0,51	0,51
						Evonik Industries AG Nachrangige Anleihen					
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		98,18G-8,2G	98,09 G	2,18	2,18
						Evrax PLC Registered Notes					
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		106,56G-6,67G	106,61 G	2,82	2,82
						EWE AG Anleihen					
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		104,66G-4,34G	104,37 G	1,02	1,02
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		101,27G-1,27G	101,29 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0LR9G	DE000A0LR9G9	EXASOL AG Aktien Namens-Aktien o.N.		11,21G	11,31 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)		104,02G-4,08G	104,31 G	1,33	1,33
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)		100,98G-0,66G	101,08 G	1,66	1,66
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)		99,41G-9,46G	99,31 G	2,79	2,79
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		94,7G-4,72G	93,07 G	4,68	4,68
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52	3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		53,25G-3G	53,25 G	11,76	11,74
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)		102,44G-2,23G	102,48 G	0,99	0,99
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		101,08G-1,08G	101,1 G	0,29	0,29
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		103,16G-3,16G	103,21 G	0,31	0,31
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		100,06G-0,06G	100,07 G	0,55	0,55
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)		101,03G-1,05G	101,11 G	-0,23	
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)		100,67G-0,68G	100,71 G	0,33	0,33
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-0,18G	100,19 G	0,63	0,63
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		109,7G-9,7G	109,78 G	1,27	1,27
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		108,06G-8,05G	108,18 G	0,96	0,96
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		107,38G-7,42G	107,16 G	1,08	1,08
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		103,03G-3,02G	102,91 G	0,58	0,58
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		102,81G-2,99G	102,22 G	0,48	0,48
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		104,47G-4,43G	104,34 G	0,92	0,92
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		106,19G-6,26G	106,23 G	1,21	1,21
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		105,77G-5,86G	105,94 G	1,75	1,75
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		99,05G-9,52G	99,44 G	3,05	3,05
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		100,78G-0,8G	100,79 G	3,08	3,08
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		88,45G-8,75G	89,77 G	10,45	10,43
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		90,3G-88G	90,31 G	9,03	9,01
Euro	1	endlos		922985	AT0000785407	Fabasoft AG Inhaber - Aktien Inhaber-Aktien o.N.		27,6G-7,6G	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)		93,12G-2,72G	93,1 G	2,31	2,31

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		94,84G-4,97G	94,89 G	3,19	3,19
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	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)		96,7G-6,86G	96,8 G	3,35	3,35
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046		92,99G-3,09G	93,08 G	3,53	3,53	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	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)		99,87G-9,88G	99,9 G	1,47	1,46
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963		94,05G-3,88G	94,09 G	1,06	1,06	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		100,08G-0,09G	100,08 G	1,37	1,36
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		104,19G-3,98G	104,29 G	2,01	2,01	
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)		99,27G-9,28G	99,37 G	1,03	1,03
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907		99,36G-9,05G	99,34 G	1,82	1,82	
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)		99,08G-9,2G	99,2 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)		93,79G-3,74G	93,76 G	3,44	3,44
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		98,25G-8,23G	98,28 G	3,36	3,36	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		96,12G-6,2G	96,16 G	1,79	1,79	
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		98,95G-8,91G	99 G	3,06	3,06	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		97,39G-7,55G	97,55 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)		98,23G-9,95-9,95-9,35G	97,51 G	7,6	7,55
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64		99G-9-9G	99,01 G	6,52	6,5	
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16		96G-7,75B	96,01 G	6	5,99	
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)		108,07G-8,45G	108,09 G	1,71	1,71
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		106,82G-9,22G	107,89 G	4,01	4,01	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		100,77G-0,76G	100,8 G	0,69	0,69	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		101,74G-1,54G	101,76 G	1,38	1,38	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74		106,8G-6,88G	106,95 G	2,2	2,2	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		105,51G-7,86G	105,63 G	3,96	3,96	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		107,62G-7,55G	107,71 G	2,33	2,33	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		100,4G-4,78G	100,4 G	3,81	3,8	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		99,6G-9,71G	99,45 G	3,93	3,93	
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53		103,73G-3,74G	103,73 G	0,81	0,81	
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22		110,56G-0,56G	111 G	0,96	0,96	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		97,68G-6,26G	98,36 G	4,4	4,4	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		99,38G-8,99G	99,38 G	4,6	4,6	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		95,03G-4,76G	95,08 G	1,83	1,83	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		96,91G-6,92G	97,02 G	0,92	0,92	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		106,06G-6,7G	106,08 G	2,29	2,29	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		113,64G-4,16G	113,88 G	2,33	2,33	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		115,45G-8,62G	114,59 G	3,9	3,9	
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884		100,44G-0,39G	100,43 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		110,58G-2,03G	109,09 G	4,03	4,03
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		107,41G-7,5G	107,41 G	1,5	1,5
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		106,2G-7,4G	106,37 G	3,28	3,28
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)		102,98G-2,95G	102,95 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)		88G-7,25G	87,51 G	12,52	12,52
Euro	1.000	24.04.23	24.JAJ0	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		82,5G-1G	81,11 G	13,41	13,41
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)		99,64G-9,55G	99,64 G	0,58	0,58
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		102,37G-2,15G	102,42 G	0,91	0,91
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		102,73G-2,68G	102,65 G	0,47	0,47
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,83G-6,84G	107,02 G	0,77	0,77
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		100,71G-0,54G	100,77 G	1,29	1,29
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.)		93,38G-3,41G	93,34 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)		102,45G-2,52G	102,43 G	3,02	3,02
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)		103,12G-2,88G	103,18 G	4,18	4,18
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)		101,06G-1,41G	101,26 G	2,73	2,72
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		103,73G-3,5G	103,38 G	2,95	2,95
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)		99,73G-9,75G	99,75 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)		101,75G-1,63G	101,77 G	0,69	0,69
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,61G-8,63G	98,71 G	0,89	0,88
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		98,29G-8,46G	98,48 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)		99,2G-9,11G	99,2 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)		91,02G-1,04G	91,01 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)		104,69G-4,54G	104,75 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	S s	113,35G-3,29G	113,87 G	0,01	0,01
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		101,47G-1,45G	101,47 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		102,52G-2,31G	102,62 G	1	1
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		102,74G-2,36G	102,97 G	1,49	1,49
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)		102,73G-2,78G	103,36 G	1,38	1,38

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0CAN7	US3205171057	First Horizon National Corp. Shares Registered Shares DL -,625		8,7G-8,7G-8,7G-8,8G	8,65 G		
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	127,19G-7,16G	126,34 G	3,35	3,35
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	113-T-3,19G	113,08 G	1,9	1,9
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	103,51G-3,5G	103,44 G	1,11	1,11
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) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		(eabc)-99,35G-9,27G	99,39 G	0,62	0,62
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			(eabc)-100,7G-0,5G	100,79 G	1,05	1,05
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			(eabc)-102,68G-2,38G	102,83 G	1,37	1,37
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			(eabc)-110,59G-0,57G	110,32 G	1,36	1,36
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			(eabc)-112,17G-2,17G	112 G	2,02	2,02
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			(eabc)-120,45G-0,96G	120,52 G	3,3	3,3
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)		119,35G-9,06G	119,79 G	2,73	2,73
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		97,05G-6,96G	96,91 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) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		74,4G-3,97G	74,38 G	4,7	4,7
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			84,59G-5,89G	85,92 G	6,6	6,6
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) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,51G-5,39G	105,53 G	0,49	0,49
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			108,25G-8,11G	108,29 G	0,37	0,37
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459			119G-8,57G	119,16 G	0,7	0,7
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			113,31G-3,31G	113,36 G	1,11	1,11
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			108,29G-8G	108,33 G	0,48	0,48
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)		106,13G-5,61G	106,16 G	2,09	2,09
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)		102,73G-2,7G	102,75 G	0,85	0,85
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		71,63G-1,38G	71,63 G	10,47	10,46
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,53G-1,49G	101,54 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672			101,1G-1,06G	101,09 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) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)		104,04G-4,07G	104,09 G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961			103,6G-3,59G	103,61 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7			100,13G-0,12G	100,14 G	-0,4	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4			99,93G-9,89G	99,89 G	0,31	
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		75,71G-5,78G	75,67 G	12,5	12,49

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		117,3G-8,85G	120 G	8,39	8,39
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)		100,48G-0,46G	100,54 G	6,66	6,65
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		104,38G-4,67G	104,57 G	6,96	6,96
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		93,5G-3,98G	93,34 G	5,54	5,54
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		81,85G-2,08G	82,26 G	6,87	6,87
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		78G-7,65G	78,95 G	6,79	6,79
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	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)		93,44G-3,1G	93,23 G	0,17	0,17
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,41%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		82,99G-3,04G	83,04 G	0,99	0,99
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	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)		94,13G-4,03G	93,98 G	4,64	4,64
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	1,5760000000000001%, zinsv. v. 29.06.20-27.09.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		92,41G-1,88G	91,5 G	3,43	3,43
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		86,18G-5,97G	86,02 G	3,13	3,13
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		114,5G-4,5G	114,5 G	0,21	0,21
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		93,45G-4,74G	93,73 G	3,18	3,18
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		87,47G-7,53G	87,56 G	4,98	4,98
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		95,55G-5,41G	95,48 G	4,4	4,39
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		92,26G-2,02G	92,29 G	5,84	5,83
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		88,01G-7,95G	87,99 G	4,92	4,92
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		93,7G-3,95G	93,95 G	5,5	5,49
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		97,94G-8,2G	97,94 G	5,36	5,33
US\$	1.000	09.06.25	09.JJ	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		96,76G-7,05G	96,99 G	5,45	5,45
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		95,29G-5,73G	95,44 G	5,22	5,21
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		97,01G-7,19G	97,2 G	5,11	5,1
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		89,25G-8,98G	88,98 G	5,75	5,75
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		97,685G-7,215G	97,685 G	5,22	5,2
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,63G-9,66G	99,63 G	6,25	6,25
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,97G-4,95G	94,94 G	5,35	5,35
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		94,09G-4,01G	94,06 G	5,35	5,34
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		96,47G-5,94G	95,9 G	5,78	5,78
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		96,01G-6,25G	96,25 G	5,14	5,13
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		94,39G-4,75G	94,54 G	5,65	5,65
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		94,76G-5,4G	94,76 G	5,33	5,33
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		100,81G-0,98G	100,78 G	5,36	5,35
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		108,02G-7,77G	107,1 G	1,75	1,75
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		103,98G-3,94G	104 G	0,43	0,43
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,35G-3,38G	103,37 G	0,2	0,2
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,93G-0,86G	100,94 G	0,55	0,55
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		104,49G-4,39G	104,57 G	0,83	0,83
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		108,57G-7,82G	108,38 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		95,05G-5,05G	95,03 G	6,37	6,37
US\$	1	endlos		A1JWHA	US34984V1008	Forum Energy Technologies Inc. Shares Registered Shares DL -,01		0,46G	0,468 G		
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,07G-0,26G	99,68 G	3,41	3,41
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		97,3G-5,84G	96,1 G	5,86	5,86
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,16G-9,17G	99,17 G	5,2	5,2
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		100,14G-0,51G	100,15 G	5,25	5,24
Euro	1	endlos		A2PHG5	ATFREQUENT09	Frequentis AG Inhaber - Aktien Inhaber-Aktien o.N.		17G-7G-7G-6,9G-7,3G-7,3G	17,1 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	S s	100,32G-0,31G	100,32 G	0,68	0,68
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	103,2G-3,07G	103,61 G	0,63	0,63
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	107,94G-7,64G	108,02 G	0,92	0,92
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	117,22G-6,87G	117,31 G	1,41	1,41
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)		102,64G-2,02G	102,65 G	1,28	1,28
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		99,35G-9,08G	99,19 G	0,5	0,5
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		99,51G-9,39G	99,67 G	0,72	0,72
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		101,96G-1,49G	102 G	1,08	1,08
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		101,45G-1,18G	101,46 G	0,79	0,79
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,52G-4,35G	104,59 G	0,62	0,62
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		105,95G-4,46G	104,47 G	2,98	2,97
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		111,13G-0,39G	111,15 G	2,21	2,21
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-1,68G	101,69 G	3	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		99,987G-9,982G	100,001 G	3,43	3,37
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		101,31G-1,31G	101,33 G	0,72	0,72
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		112,25G-2,25G	112,26 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)		98,68G-8,33G	98,76 G	0,98	0,98
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		105,16G-4,96G	105,22 G	0,78	0,78
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		113,96G-3,55G	114,2 G	1,21	1,21
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		101,13G-1,13G	101,14 G	2,28	2,27
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		104,59G-4,43G	104,44 G	2,7	2,69

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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.)		66G-6G	68 G			
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		76G-2,5G	75,01 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		93,57G-3,87G	93,69 G	8,67	8,67	
Euro	1	endlos		A0EAT9	BE0003818359	Galapagos N.V. Actions Nominatives Actions Nom. o.N.		175G-8,25G-7,25G	173,2 G			
kann.\$	1	endlos		A2P381	CA36352H1001	Galiano Gold Inc. Shares Registered Shares o.N.		1,15G	1,12 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) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		98,88G-8,78G	98,87 G	1,48	1,48	
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008			101,14G-1,14G	101,14 G	0,83	0,83	
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			100,43G-0,12G	100,34 G	1,98	1,98	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gßs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		101,36G-1,27G	101,42 G	0,97	0,97	
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-2,14G	82,01 G	8,49	8,49	
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) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	105,65G-5,39G	105,74 G	0,52	0,52	
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349		S s	108,94G-8,43G	109,47 G	1,66	1,66	
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			98,69G-8,53G	98,76 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)		86,68G-7,08G	86,68 G	3,34	3,34	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		152,88G-2,6G	152,6 G	3,76	3,76	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			107,03G-6,77G	107,37 G	2,38	2,38	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054			104,12G-4,18G	104,08 G	1,83	1,83	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400			102,06G-2,2G	102,23 G	1,16	1,16	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500			101,17G-1,04G	101,05 G	2	2	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082			102,45G-2,1G	102,02 G	2,11	2,1	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			105,31G-5,32G	105,26 G	2,28	2,28	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			112,09G-2,1G	112,1 G	3,17	3,17	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			111,75G-1,71G	111,71 G	1,75	1,75	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078			101,86G-2,07G	101,63 G	0,39	0,39	
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		103,88G-3,87G	103,88 G	2,09	2,09
Euro	1	endlos		585090	DE0005850903		GBK Beteiligungen AG Aktien Inhaber-Aktien o.N.		5,55G-5,55G-5,55G-5,55G-5,55G	5,55 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)		100,54G-0,5G	100,56 G	2,27	2,25

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		114,22G-4,05G	114,49 G	2,31	2,31
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		131G-28,09G	129,16 G	3,81	3,81
Euro	1.000	20.07.20	20.07.	A1HNRJ	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		100,015G-0,016G	100,027 G	1,89	1,87
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)		100,64G-0,52G	100,44 G	0,92	0,92
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		104,59G-4,68G	104,79 G	2,45	2,45
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		100,97G-0,42G	100,49 G	4,43	4,43
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)		99,53G-9,53G	99,54 G	1,33	1,33
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,8G-8,76G	98,79 G	0,63	
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	104,05G-3,88G	104,14 G	0,8	0,8
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	107,16G-6,6G	107,37 G	1,4	1,4
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		105,78G-5,74G	105,86 G	0,87	0,87
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		105,1G-4,94G	105,15 G	0,73	0,73
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)		100,59G-0,59G	100,68 G	1,19	1,19
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)		103,47G-3,3G	103,54 G	0,76	0,76
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.)		99,26G-9,24G	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)		86,65G-6,97G	86,78 G	2,11	2,11
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)		92,26G-2,07G	91,76 G	3,29	3,29
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)		97,62G-7,91G	98,01 G	2,13	2,13
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)		121,2G-1,76G	121,78 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)		111,55G-0,73G	111,59 G	3,22	3,22
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		115,14G-5,72G	115,03 G	4,85	4,85
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		121,11G-3,02G	122,82 G	5,02	5,02
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		104G-4G	104,01 G	6,44	6,43
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		111,69G-2,62G	112,12 G	4,86	4,86
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		100,74G-0,68G	100,71 G	1,01	1
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		105,85G-5,51G	105,81 G	1,97	1,97
£	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)		100,36G-0,07G	100,47 G	4,87	4,87
US\$	1.000	11.02.21	11.FA	A1GMJ7	US369622SM84	5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		102,37G-2,61G	102,55 G	0,97	0,97
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)		98,88G-8,9G	98,92 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)		96,28G-6,09G	96,26 G	1,72	1,72
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		93,95G-3,66G	94,03 G	2,3	2,3
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		90,71G-0,25G	90,73 G	2,86	2,86
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		103,66G-3,26G	103,84 G	1,24	1,24
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		95,09G-5,3G	94,97 G	4,51	4,51

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	General Electric Co. Registered Notes 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		106,11G-5,94G	105,8 G	1,71	1,71
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		98,61G-9,57G	99,05 G	4,58	4,58
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,61G-0,63G	100,64 G	1,03	1,03
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,78G-8,46G	98,81 G	2,12	2,12
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)		103,8G-3,54G	103,78 G	1,02	1,02
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		103,16G-2,82G	103,2 G	1,07	1,07
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-0,16G	100,17 G	1,65	1,64
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)		99,83G-9,78G	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)		107,49G-7,37G	106,92 G	5,96	5,96
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		106,29G-6,65G	105,45 G	4,08	4,08
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		102G-1,81G	101,94 G	3,95	3,95
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		95,97G-6,49G	94,79 G	5,54	5,53
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		97G-6,56G	97,53 G	5,73	5,72
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,81G-5,99G	106,11 G	2,95	2,95
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		99,15G-9,17G	99,7 G	6,42	6,42
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		103,38G-3,78G	102,89 G	3,16	3,16
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		97,65G-7,23G	97,5 G	5,34	5,34
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		104,2G-4,59G	104,65 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)		95,321G-5,203G	95,215 G	0,32	0,32
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		98,57G-8,98G	98,99 G	3,6	3,59
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30	1,61788%, zinsv. v. 30.06.20-29.09.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		97,291G-7,71G	97,741 G	2,83	2,83
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)		99,4G-9,34G	99,27 G	2,09	2,09
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		94,82G-3,52G	93,51 G	5,02	5,02
US\$	1.000	09.04.21	09.JAJO	A19Y45	US37045XCH70	2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		99,07G-9,19G	99,23 G	3,28	3,27
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)		102,84G-2,89G	102,49 G	2,66	2,66
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,62G-1,06G	101,02 G	2,14	2,14
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		103,46G-2,48G	102,95 G	3,59	3,58
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,84G-0,96G	101,12 G	2,74	2,73
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		108,09G-7,83G	108 G	3,74	3,73
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,77G-1,56G	101,81 G	2,42	2,42
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,63G-3,21G	103,38 G	3,83	3,82
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		103,19G-3,36G	102,95 G	3,02	3,02
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		101,65G-1,62G	101,6 G	2,33	2,33
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,73G-100,14G	100,12 G	2,04	2,03
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		101,95G-1,76G	101,49 G	3,09	3,08
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,67G-1,61G	101,59 G	2,6	2,6
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		98,58G-8,67G	98,61 G	4,1	4,1
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,98G-0,98G	100,99 G	2,26	2,26
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		104,59G-4,95G	104,62 G	3,25	3,24
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		102,15G-1,97G	101,95 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	General Motors Financial Co. Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,20000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,07G-3,96G	103,6 G	3,46	3,46
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22		98,91G-9,02G	99,05 G	6,37	6,37	
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97		102,36G-2,33G	102,47 G	2,45	2,45	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		103,53G-3,63G	103,53 G	3,16	3,16	
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) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		95,22G-5,26G	95,24 G	1,99	1,99
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866		92,45G-2,55G	92,34 G	3,43	3,42	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645		97,75G-7,72G	97,77 G	2,85	2,85	
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) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,20000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		104,4G-4,16G	104,13 G	2,7	2,7
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		103,8G-3,98G	103,84 G	2,81	2,81	
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81		102,35G-2,41G	102,27 G	2,33	2,33	
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96		102,32G-2,4G	102,51 G	2,38	2,38	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		107,37G-7,31G	107,09 G	2,93	2,93	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		101,28G-1,28G	101,29 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	84,77G-7,57G	87,35 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	99,08G-9,17G	99,11 G	3,55	3,54
US\$	1	endlos		A2DJMF	US37229T3014	Genius Brands International Inc. Shares Registered Shares DL -,001		1,98G	1,95 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) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		93,26G-2,55G	90,35 G	15,11	15,11
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15		90,69G-2,17G	91,01 G	15,37	15,2	
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	4,92	4,9
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 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		95,03G-4,76G	94,85 G	4,32	4,32
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345		94,89G-4,93G	95 G	4,29	4,28	
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)		101,07G-1,33G	101,2 G	3,21	3,21
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		100,21G-0,14G	100,12 G	8,59	8,31
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)		116,77G-6,66G	116,81 G	0,13	0,13
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)		129,41G-9,12G	129,89 G	3,25	3,25

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		134,38G-5,16G	134,63 G	2,84	2,84
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		103,38G-3,18G 106,63G-6,3G	103,44 G 106,99 G	0,52 1,05	0,52 1,05
US\$ US\$	1.000 1.000	18.03.23 18.03.43	18.MS 18.MS	A1HHEX A1HHK1	US377372AH03 US377372AJ68	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		105,96G-5,89G 128,56G-6,65G	105,69 G 126,34 G	0,6 2,65	0,6 2,65
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)		100,098G-0,106G	100,098 G	0,11	0,11
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\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.05.22 01.06.22 01.06.24 01.06.29	08.MN 01.JD 01.JD 01.JD	A1G4M4 A2RZQ1 A2RZQ2 A2RZQ3	US377373AD71 US377373AJ42 US377373AG03 US377373AH85	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)		104,27G-4,26G 104,16G-4,27G 108,04G-7,93G 114,3G-4,68G	104,3 G 104,18 G 108,02 G 114,79 G	0,53 0,62 0,93 1,61	0,53 0,62 0,93 1,61
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	16.06.25 21.05.26 21.05.30 12.09.20 12.09.26 12.09.29 02.12.24 12.05.23 23.09.23	16.06. 21.05. 21.05. 12.09. 12.09. 12.09. 02.12. 12.05. 23.09.	A0E581 A1904B A1904C A19NX8 A19NX9 A19NYA A1ZS5X A28W3A A2R73G	XS0222383027 XS1822828122 XS1822829799 XS1681518962 XS1681519184 XS1681520356 XS1147605791 XS2170609403 XS2054626788	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)		118,81G-8,48G 105,71G-5,42G 111,83G-1,33G 99,93G-9,94G 104,62G-4,26G 108,91G-8,43G 105,28G-5,05G 99,95G-9,87G 99,59G-9,41G	118,83 G 105,74 G 111,97 G 99,93 G 104,62 G 109,05 G 105,28 G 99,96 G 99,53 G	0,24 0,32 0,57 0,31 0,3 0,44 0,22 0,17 0,18	0,24 0,32 0,57 0,31 0,3 0,44 0,22 0,17 0,18
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)		117,19G-8,85G	117,18 G	4,51	4,51
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		104,26G-4,29G	104,16 G	1,77	1,76
£	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	106,58G-6,68G	106,65 G	2,07	2,06
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	13.09.23 30.09.20 01.04.21 01.04.26 18.01.22 17.03.21 17.03.25 15.10.26 11.09.24	13.09. 30.09. 01.04. 01.04. 18.01. 17.03. 17.03. 15.10. 11.09.	A18531 A1HRF8 A1ZFF9 A1ZFGA A1ZPG6 A1ZYK0 A1ZYK1 A2R0NK A2R7JG	XS1489184900 XS0974877150 XS1051003538 XS1050842423 XS1110430193 XS1202846819 XS1202849086 XS1981823542 XS2051397961	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)		100,79G-0,68G 100,41G-0,41G 100,6G-0,86G 110,51G-0,5G 100,31G-0,29G 99,85G-9,9G 100,12G-0,13G 97,62G-7,64G 95,95G-5,92G	100,82 G 100,39 G 100,6 G 110,55 G 100,29 G 99,4 G 100,25 G 97,75 G 96,01 G	1,65 1,64 1,57 1,81 1,43 1,39 1,72 1,9 1,3	1,65 1,63 1,57 1,81 1,43 1,39 1,72 1,9 1,3

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 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		106,29G-6,98G	106,46 G	2,87	2,87
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53		106,5G-6,45G	106,83 G	2,91	2,91	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666		106,21G-5G	106,29 G	2,35	2,35	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844		109,27G-9,46G	109,57 G	2,05	2,05	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27		107,04G-6,77G	107,04 G	2,22	2,22	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00		112,76G-2,39G	112,59 G	3,25	3,25	
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)		111,51G-1,81G	111,52 G	3,53	3,53
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		105,08G-5,24G	105,09 G	1,48	1,48	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		105,65G-6,13G	105,66 G	2,46	2,46	
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) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	101,04G-1,13G	101,21 G	1,18	1,17
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	105,18G-5,05G	105,28 G	1,48	1,48
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	100,04G-0,12G	100,08 G	2,97	2,97
kann.\$	1	endlos		A2P0BS	CA38076F1053	Gold Terra Resource Corp. Shares Registered Shares o.N.		0,188G-0,188G-0,192G	0,196 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)		103,07G-2,95G	103,07 G	2,58	2,58
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		95,44G-5,2G	95,21 G	5,36	5,35
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)		102,48G-2,5G	102,38 G	0,76	0,76
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42			108,7G-8,77G	108,94 G	0,92	0,92
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)		112,5G-2,5G	111,01 G	5,11	5,1
Euro	1	endlos		A1JXCv	LU0775917882	Grand City Properties S.A. Actions Actions au Porteur EO-,10		20,38G-0,38G-0,38G	20,36 G		
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)		103,35G-3,07G	103,35 G	1,02	1,02
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	102,06G-2,03G	102,08 G	0,46	0,46
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551			103,13G-2,92G	103,21 G	0,88	0,88
kann.\$	1	endlos		A2P36V	CA3901437093	Great Bear Resource Ltd. Shares Class A Registered Shares Class A o.N.		12,4G	12,5 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)		105,2G-4,68G	104,94 G	0,99	0,99
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.)		84,9G-3,5G	83,01 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			96,95G-6,92G	96,71 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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)	S 6	100G-99,45G	100,01	G	1,48	1,48
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		99,47G-9,47G	99,48	G	2,74	2,74
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		98,04G-8G	98,02	G	1,77	1,77
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,5G-8,5G	98,51	G	1,56	1,56
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		107,5G-6,32G	107,51	G	2,59	2,59
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		95,25G-5,3G	95,25	G	1,31	1,31
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)		100,5G-0G	99,21	G	1,5	1,5
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		100,51G-99,02G	100,26	G	1,9	1,9
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		99,63G-9,65G	99,62	G	3,31	3,3
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		97,37G-7,39G	97,3	G	2,24	2,23
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		98,22G-8,22G	98,13	G	2,53	2,53
£	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)		235,02G-6,37G	235,33	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		181,07G-1,53G	181,27	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		276,68G-8,85G	277,25	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		110,58G-0,54G	110,59	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)		107,39G-7,37G	107,4	G	0,05	0,05
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,69G-3,52G	123,7	G		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		119,77G-9,19G	119,83	G	0,58	0,58
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		100,67G-0,67G	100,67	G		
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,99G-3,95G	103,99	G		
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		156,74G-5,82G	156,86	G	0,68	0,68
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		224,06G-1,67G	224,44	G	0,59	0,59
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		107,38G-7,31G	107,38	G		
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		101,22G-1,18G	101,22	G		
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		111,8G-1,71G	111,81	G		
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		100,83G-0,82G	100,83	G	0,02	0,02
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		100,09G-0,08G	100,09	G	0,48	0,48
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		110,92G-0,74G	110,92	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)		120,19G-0,36-19,97G	119,61	G	2,64	2,64
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.)		109,67G-10,03G	109,59	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-0,03G	100,21	G	1,37	1,37
US\$	1	endlos		A2P6UE	US3994732069	Groupon Inc. Shares Reg. Shares DL-,0001		15,95G	16,8	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		83,53G-3,8G	83,69	G	6,9	6,9
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)		128,14G-8,38G	128,68	G	4,49	4,49

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		104,33G-4,42G	104,33 G	3,39	3,38
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXAZ	US406216BG59 US406216AZ40	Halliburton Co. Registered Notes 3,799999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		108,04G-7,84G 102,06G-2,05G	107,98 G 102,06 G	2,25 1,73	2,25 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		98,18G-8,38G	98,39 G	6,31	6,29
Euro Euro	1.000 1.000	21.01.21 22.01.21	21.01. 22.01.	HSH4WB HSH4WG	DE000HSH4WB6 DE000HSH4WG5	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 S 2287	99,24G-9,24G 100,22G-0,24G	99,24 G 100,23 G	0,5 1,55	0,5 1,55
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	101,29G-1,3G	101,32 G		
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	100,008G-99,987G	99,998 G	0,2	0,2
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	102,62G-2,56G	102,65 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)		(eabc)-88,87G-8,89G	88,89 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		99,48G-9G	98,98 G	3,81	3,81
Euro Euro	50.000 100.000	14.09.40 30.06.43	14.09. 30.06.	A1A01F A1HCPB	XS0541620901 XS0856556807	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)		100,54G-0,35G 111,53G-1,36G	100,55 G 111,53 G	5,72 4,22	5,72 4,22
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		106,81G-6,28G	106,61 G	0,31	0,31
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)		95,06G-4,85G	95,19 G	1,43	1,43
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.)		106,32G-6,86G	106,22 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-1G	100,81 G	4,91	4,91
US\$ Euro Euro	1.000 1.000 1.000	15.02.23 19.05.23 19.11.24	15.FA 19.05. 19.11.	A19WBV A28XGF A2SAJJ	USU24652AM81 XS2154335363 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, 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)		101,04G-0,52G 104,31G-4,23G 93,44G-3,75G	100,43 G 104,36 G 93,73 G	3,17 2,34 1,91	3,16 2,34 1,91
US\$ US\$	1.000 1.000	09.06.22 08.06.25	09.JD 08.JD	A19JYW A28YJD	USU24652AL09 USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 2,549999999999998%, 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		100,5G-0,33G 102,3G-2G	100,47 G 102,12 G	2,39 2,93	2,39 2,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
											ISMA	B/F
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)			107,9G-5,31G	105,5 G	4,32	4,32
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)			103,63G-3,7G	103,3 G	3,46	3,46
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)			103,99G-4,76G	104,91 G	1,87	1,87
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)			105,35G-5,48G	105,47 G	2,63	2,63
Euro	100.000	08.12.20	08.12.	A18VFN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)			100,07G-0,07G	100,1 G	1,7	1,69
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazne Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S			97,86G-7,88G	97,86 G	6,74	6,73
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)			95,34G-6,01G	94,32 G	4,02	4,02
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)			108,445G-7,3G	108,31 G	1,74	1,74
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		101,44G-0,96G	101,63 G	1,8	1,8
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS106952393	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		99,64G-9,63G	99,81 G	1,97	1,97
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)			99,92G-9,55G	100,1 G	1,54	1,54
Euro	1	endlos		A11QVV	DE000A11QVV0	Heidelberg Pharma AG Aktien Inhaber-Aktien o.N.			4,14G-4,14G-4,14G-4,28-4,66	4,14 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)			104,51G-4,38G	105,01 G	1,1	1,1
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)			103,54G-3,44G	103,54 G	0,97	0,97
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)			101,72G-1,36G	101,56 G	1,19	1,19
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)			99,13G-9,07G	99,16 G	0,95	0,95
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)			99,87G-9,82G	99,83 G	0,83	0,83
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-2G	102,02 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)			100,85G-0,89G	100,95 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-2G	102,01 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)			100,58G-0,52G	100,56 G	1,51	1,5
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)			103,19G-2,99G	102,98 G	0,93	0,93
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)			99G-8,19G	99,01 G	1,38	1,38
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			90,5G-88,52G	90,05 G	15,87	15,8
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)			88B-6B	89 B	12,2	12,2
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)			97,121G-6,96G	97,26 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		102,98G-2,75G	103,06 G	0,52	0,52
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)		105,5G-5,23G	105,59 G	0,56	0,56
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)		104,86G-4,59G	104,81 G	0,45	0,45
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)		104,27G-3,94G	104,35 G	0,65	0,65
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)		108,86G-8,38G	108,9 G	0,92	0,92
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)		107,37G-6,97G	107,41 G	0,72	0,72
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		111,73G-1,66G	111,74 G	0,33	0,33
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		100,1G-0,07G	100,09 G	1,29	1,29
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		112,11G-2G	112,14 G	0,48	0,48
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		101,32G-1,34G	101,34 G	0,23	0,23
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)		100,92G-0,92G	100,93 G	0,47	0,47
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)		100,11G-99,65G	100,24 G	1,28	1,28
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)		99,52G-9,07G	99,95 G	1,81	1,81
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		109,96G-8,32G	108,49 G	2,31	2,31
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		116,92G-8,85G	117,98 G	3,31	3,31
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	104,74 G	0,66	0,66
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		104,36G-4,4G	104,95 G	1,12	1,12
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		116,61G-7,63G	115,97 G	2,94	2,94
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)		101,33G-1,14G	101,37 G	0,7	0,7
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)		93,15G-3,27G	93,53 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)		99,98G-102,75G	103 G	2,69	2,69
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	97,67G-8,2G	98,43 G	1,3	1,3
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	100,94G-0,58G	101,18 G	1,68	1,68
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)		100,01G-0,01G	100,02 G	-0,01	
£	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)		100,83G-0,76G	100,81 G	0,53	0,53
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)		101,5G-1,5G	101,01 G	6,14	6,13
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		85,06G-5G	85,08 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		80,45G-1,6G	81,51 G	13,25	13,25
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)		102,45G-1,7G	103,32 G	4,05	4,05
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		107G-6,43G	107,35 G	5,42	5,42
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)		104,81G-4,33G	104,33 G	0,59	0,58
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)		99,83G-9,91G	99,85 G	2,18	2,18

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		115,04G-5,39G	115,2 G	1,84	1,84
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		122G-2,61G	122,21 G	4,85	4,85
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		122,04G-3,64G	122,04 G	4,14	4,14
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		106,97G-7G	106,92 G	1,28	1,28
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)		103,05G-3,04G	103,15 G	1,06	1,06
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)		106,24G-5,84G	106,24 G	2,99	2,99
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)		97,25G-7,18G	97,18 G	0,26	0,26
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)		105,24G-5,02G	105,3 G	0,72	0,72
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		96,84G-6,54G	97,29 G	1,59	1,59
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	103,42 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)		102,46G-2,43G	102,47 G	0,53	0,53
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)		105,48G-5,16G	105,63 G	1,15	1,15
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		108,28G-8,15G	108,32 G	0,67	0,67
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)		98,35G-8,06G	98,34 G	0,81	0,81
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.)		100,357G-0,101G	100,11 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)		100,46G-0,45G	100,47 G	0,09	0,09
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)		96,49G-6,31G	96,6 G	2,17	2,17
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)		102,7G-2,4G	102,78 G	2,12	2,12
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)		101,2G-0,97G	101,2 G	2,03	2,03
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)		109,9G-8,77G	109,51 G	4,19	4,18
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)		101,68G-1,75G	101,82 G	0,53	0,53
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		109,71G-9,7G	109,59 G	0,92	0,92
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		103,34G-3,3G	103,42 G	0,57	0,57
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		106,54G-6,19G	106,16 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	Honeywell International Inc. Registered Notes 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		108,82G-10,63G	110,45 G	1,46	1,46
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)		100,2G-2,5-0,85G	99,96 G	4,26	4,26
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)		101,08G-1,02G	101,03 G	3,07	3,07
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)		105,4G-4,6G	104,88 G	5,13	5,13
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		102,15G-2,28G	102,27 G	5,82	5,81
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		100,38G-0,63G	100,6 G	4,61	4,59
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		102,83G-3,12G	103,24 G	4,36	4,35
US\$	1	endlos		A2PZ2D	US4432011082	Howmet Aerospace Inc. Shares Registered Shares DL -,01		13,9G-3,9G-3,9G-4G-4G-4,2G-3,7G	14,2 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)		106,81G-6,84G	106,94 G	0,9	0,9
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,41G-3,37G	103,42 G	0,59	0,59
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		117,74G-8,53G	117,61 G	4,67	4,67
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,61G-2,7G	102,62 G	2,09	2,09
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,18G-3,15G	102,4 G	2,41	2,41
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)		101,96G-1,71G	101,84 G	0,77	0,77
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.)		77,94G-9,38B	78 G		
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)		102,47G-2,41G	102,43 G	2,12	2,11
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)		99,95G-9,95G	99,96 G	0,24	0,24
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		108,36G-8,01G	108,38 G	0,38	0,38
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)		99,93G-9,92G	99,93 G	0,63	0,63
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	101,58G-1,49G	101,64 G	0,51	0,51
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		101,9G-1,88G	101,93 G	0,39	0,39
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		113,48G-3,33G	113,59 G	0,47	0,47
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)		104,22G-4,1G	104,24 G	2,18	2,18
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)		101,97G-1,9G	102,04 G	0,81	0,81
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		105,43G-5,54G	105,63 G	0,79	0,79
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)		111,06G-0,83G	110,85 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		108,86G-8,46G	108,74 G	2,5	2,5
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.)		94,1G-4,84G	94,02 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)		115,99G-5,73G	116,15 G	1,05	1,05
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		110,06G-9,88G	110,12 G	0,96	0,96
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	99,81G-100,03G	99,88 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.)		99,48G-9,75G	99,44 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.)		102,66G-2,66G	102,15 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.)		100,3G-0,39G	99,77 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.)		103,41G-3,87G	103,69 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		98,94G-9,27G	98,85 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		102,61G-2,36G	102,03 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		107,67G-7,6G	107,68 G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR00111600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,72G-0,71G	100,71 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-Schuld v. 09(2034)		153,66G	154,18 G	0,52	0,52
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		100,21G-0,18G	100,23 G	0,84	0,83
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		109,16G-8,82G	108,98 G	1,22	1,22
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,35G-1,28G	101,35 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,54G-3,35G	103,65 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.)		100,88G-0,88G	100,55 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)		91G-0,02G	91,01 G	9,23	9,21
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)		105,55G-5,52G	105,57 G	0,73	0,73
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)		101,1G-0,79G	100,79 G	0,77	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)		99,79G-9,79G	99,79 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.)		9,45-T-9,9B	9,9 B		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		101,6G-2G	101,6 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-1,26G 101,18G-0,93G	101,29 G 101,19 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-9,84G	99,97 G	0,42	0,42
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)		101,84G-1,8G 106,13G-6,11G 100,59G-0,58G 101,24G-1,1G	101,94 G 106,14 G 100,62 G 101,33 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)		100,98G-0,86G	101,08 G		
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)		102,5G-2,49G	102,58 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		99,23G-9,25G	99,17 G	2,25	2,25
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		98,05G-8,14G	97,86 G	3,1	3,1
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		105,23G-5G	104,77 G	2,36	2,36
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		100,19G-1,1G	100,09 G	2,47	2,47
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		102,66G-2,51G	102,45 G	2,09	2,09
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		100,1G-0,02G	100,04 G	2,66	2,63
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		100,91G-0,93G	100,94 G	2,1	2,09
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,09G-0,07G	100,1 G	2,79	2,77
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		100,62G-0,56G	100,32 G	2,16	2,16
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		98,98G-100,17G	99,03 G	2,63	2,63
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	98,54 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		103,9G-3,13G	103,06 G	2,58	2,58
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		102,96G-3,09G	102,94 G	1,96	1,96
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		105,69G-5,54G	105,74 G	2,68	2,68
A\$ A\$ US\$ US\$	5.000 5.000 1.000 1.000	03.06.21 30.03.22 29.08.27 05.03.23	03.JD 30.MS 28.FA 05.MS	A182PQ A19FJV A19NGW A19W96	AU3CB0237725 AU3CB0243558 USY3815NAZ43 USY3815NBA82	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,8G-0,71G 101,5G-1,86G 106,05G-5,93G 104,02G-4,22G	100,71 G 101,66 G 106,26 G 104,03 G	2,73 2,42 2,73 2,13	2,72 2,41 2,73 2,13
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		100,8G-0,81G	100,11 G	6,91	6,9
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)		101,16G-1,08G	101,15 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.)		85,34G-5,6G	85,23 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	102,69G-2,55G	102,72 G	0,3	0,3

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	105,75G-5,52G	105,85 G	0,36	0,36
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622		S s	103,41G-2,91G	103,46 G	0,37	0,37
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	106,86G-6,54G	106,98 G	0,33	0,33
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		99,71G-9,75G	99,67 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			102,78G-2,8G	102,6 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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		104,85G-4,61G	104,95 G	0,32	0,32
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			100,36G-0,17G	100,46 G	0,34	0,34
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187			101,98G-1,99G	101,99 G	0,05	0,05
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947			101,01G-1G	101,02 G	0,06	0,06
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			104,52G-4,5G	104,54 G	0,14	0,14
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			105,44G-5,37G	105,5 G	0,17	0,17
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			107,03G-6,82G	107,06 G	0,26	0,26
Euro	1	endlos		A0M46B	ES0144580Y14	Iberdrola S.A. Acciones Acciones Port. EO -,75		10,255G-0,27G-0,32G-0,345G	10,35 G		
US\$	1.000	20.01.21	20.JJ	A19N0K	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)		100,59G-0,56G	100,57 G	0,77	0,77
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			103,38G-3,34G	103,38 G	0,66	0,66
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)		101,24G-1,02G	101,33 G	1,57	1,57
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			107,05G-7,11G	107,27 G	1,13	1,13
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			102,55G-2,5G	102,58 G	0,72	0,72
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			100,87G-0,86G	100,92 G	1,14	1,14
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)		99,48G-9,24G	98,91 G	6,51	6,5
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)		102,91G-2,69G	103,03 G	1,52	1,52
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			103,76G-3,59G	103,84 G	1,46	1,46
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			101,51G-1,11G	101,52 G	1,88	1,88
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		97,41G-7,53G	97,52 G	4,25	4,25
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			100,03G-0,13G	100,32 G	4,78	4,78
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			99,28G-9,24G	99,24 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)		111,65G-1,26G	111,81 G	0,08	0,08
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			104,73G-4,43G	104,82 G		
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			114,77G-4,5G	114,71 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)		101,54G-1,5G	101,54 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 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)		96,73G-6,69G	96,83 G	2,32	2,32	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,83G-8,78G	98,82 G	1,26	1,26	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			100,05G-99,71G	100,03 G	2,43	2,43	
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)		102,44G-2,42G	102,45 G	0,45	0,45	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			102,99G-2,91G	103,02 G	0,24	0,24	
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)		98G-8G	98,75 G	2,96	2,96	
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)		98,75G-8,83G	98,74 G	1,56	1,56	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			101,31G-1,16G	101,28 G	1,73	1,72	
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	99,67G-9,68G	99,67 G	0,8	0,8	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	100,79G-0,68G	100,81 G	1,22	1,22	
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			100,61G-0,61G	100,6 G	1,29	1,29	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			109,84G-9,77G	109,89 G	1,55	1,55	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			100,788G-0,717G	100,808 G	0,89	0,89	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			102,24G-2,108G	102,332 G	1,78	1,78	
£	1	endlos		A1CWUA	GB00B61TVQ02	Inchcape PLC Shares Registered Shares LS -,10		5,36G-5,36G-5,41G-5,41G-5,4G	5,265 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		103,34G-3,34G	103,2 G	2,49	2,48	
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	122,04G-2,91G	121,52 G	3,06	3,06	
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)		102,22G-1,99G	102,27 G	1,69	1,69	
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 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	103,48G-3,49G	103,49 G	1,41	1,41	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			110,77G-0,82G	110,83 G	2,55	2,55	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			112,58G-2,51G	112,54 G	2,33	2,33	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			108,06G-8,06G	108,07 G	2,61	2,61	
US\$	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			102,95G-2,77G	102,77 G	1,44	1,44	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			116,88G-6,92G	116,91 G	3,78	3,78	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			114,56G-4,6G	114,71 G	3,71	3,71	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			108,51G-8,51G	108,5 G	2,16	2,16	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			109,07G-8,47G	108,47 G	1,62	1,62	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			113,21G-3,13G	113,17 G	2,02	2,02	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			102,03G-2G	102 G	0,88	0,88	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			122,29G-2,27G	122,32 G	3,77	3,77	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		155,44G-5,49G	155,49 G	3,74	3,74
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				136,6G-6,08G	136,45 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		110,57G-0,55G	110,56 G	2,61	2,61
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			123,25G-3,15G	123,25 G	3,72	3,72
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396			94,53G-4,54G	94,54 G	1,78	1,78
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			98,6G-7,77G	97,82 G	1,83	1,83
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			106,14G-6,14G	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)		99,75G-9,56G	99,64 G	3,12	3,12
Euro	1	endlos		A11873	ES0148396007	Industria de Diseño Textil S.A. Acciones Acciones Port. EO 0,03		23,58G-3,58G-3,58G-3,48G-3,46G-3,46G	23,18 G		
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)		102,06G-2,07G	102,07 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		94,77G-4,77G	94,84 G	3,22	3,22
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 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		97,6G-7,6G	97,6 G	6,14	6,14
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			95,25G-5,25G	95 G	7,1	7,1
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 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		91,75G-1,9G	91,37 G	3,69	3,69
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			91,64G-2G	91,65 G	3,67	3,67
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)		100,42G-0,42G	100,42 G	0,61	0,61
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			100,04G-0G	100,08 G	1,13	1,12
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			99,19G-9,22G	99,31 G	1,72	1,72
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			99,42G-9,26G	99,4 G	2,07	2,07
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.)		97,293G-7,707G	97,304 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			99,271G-9,67G	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)		101,6G-1,6G	101,59 G	0,54	0,54
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999999%, v. 16.11.06(26), EO-Bonds 2006(26)		123,31G-3,11G	123,28 G	0,37	0,37
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)		119,71G-9,79G	119,93 G	0,05	0,05
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)		108,42G-8,2G	108,52 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			106,43G-6,39G	106,44 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			107,55G-7,27G	107,63 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		100,02G-0G	100 G	0,75	0,75
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572		100,17G-0,24G	100,11 G	0,37	0,37	
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902		106,97G-6,97G	106,98 G	0,22	0,22	
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673		102,38G-2,43G	102,39 G	0,37	0,37	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158		107,54G-7,76G	107,54 G	5,68	5,67	
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		104,21G-4,15G	104,25 G	0,54	0,54
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)		100,36G-0,36G	100,37 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506		104,64G-4,63G	104,65 G			
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373		105,68G-5,65G	105,68 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)		101,05G-1,04G	101,05 G		
Euro	1	endlos		A2ANV3	NL0011821202	ING Groep N.V. Aandelen Aandelen op naam EO -,01		6,129G-6,146G-6,165G-6,218G	6,166 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 1,302%, zinsv. v. 02.07.20-01.10.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		100,29G-99,98G	100 G	1,31	1,31
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)		100,79G-0,56G	100,56 G	0,42	0,42
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073		105,61G-5,35G	105,72 G	0,64	0,64	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		102,47G-2,43G	102,55 G	0,59	0,59	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		108,55G-8,16G	108,32 G	0,62	0,62	
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)		109,64G-9,6G	109,57 G	1,09	1,09
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56		119,5G-9,61G	120,49 G	1,97	1,97	
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	103,67G-3,64G	103,65 G	2,03	2,03
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	104,45G-4,41G	104,64 G	2,37	2,37
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		96,2G-6,24G	96,14 G	1,39	1,39	
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.)		77,5G-8,5G	77,6 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127		75,84G-7,5G	76,5 G			
US\$	1.000	endlos	16.AO	A189JD	XS1497755360		103,43G-3,81G	103,43 G			
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		102,37G-2,48G	102,09 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)		103,37G-3,16G	103,39 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		102,1G-2,02G	102,08 G			
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		116,49G-6G	116,62 G	0,04	0,04	
Euro	100.000	13.09.24	13.09.	A19N0X	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)		100,21G-0,77G	100,18 G	1,43	1,43
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR00111912872		101,03G-1,04G	100,83 G	1,3	1,3	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach			
										ISMA	B/F		
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)	S s S s	99,81G-9,7G	99,86 G	1,52	1,52		
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			101,92G-1,58G	101,96 G	2,31	2,31		
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			99,97G-9,77G	99,96 G	1,67	1,67		
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			101,04G-0,84G	101,11 G	1,85	1,84		
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)	S s S s S s	155,38G-4,82G	155,86 G	1,08	1,08		
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			106,86G-6,71G	106,77 G	0,39	0,39		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			107,02G-6,84G	107,13 G	0,45	0,45		
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428			100,82G-0,77G	100,83 G	0,43	0,43		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			103,26G-3,05G	103,3 G	0,35	0,35		
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			105,25G-4,9G	105,38 G	0,56	0,56		
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			106,95G-6,35G	107 G	0,77	0,77		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			109,44G-9,26G	109,41 G	0,36	0,36		
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-0,04G	100,02 G				
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434			100,45G-0,47G	100,47 G				
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			100,94G-0,93G	100,95 G				
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			104,33G-4,33G	104,34 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)		100,12G-0,13G	100,14 G	0,73	0,73		
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) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,41G-7,42G	107,44 G	0,88	0,88		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			112,02G-2,25G	112,19 G	1,28	1,28		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			124,73G-4,37G	125,81 G	2,82	2,82		
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			103,55G-3,54G	103,4 G	0,43	0,43		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			108,14G-7,89G	107,98 G	0,79	0,79		
US\$	1.000	11.01.41	01.AO	A1GVMM	US458140AK64			133,65G-4,75G	134,52 G	2,67	2,67		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			105,47G-5,62G	105,55 G	0,39	0,39		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			126,54G-6,74G	127,41 G	2,68	2,68		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			113,56G-3,48G	113,63 G	0,97	0,97		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			137,93G-9,52G	139,64 G	2,73	2,73		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			110,28G-0,95G	111,29 G	2,67	2,67		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			107,86G-8,02G	107,48 G	1,53	1,53		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			113,14G-3,66G	113,79 G	2,6	2,6		
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)		100,12G-0,13G	100,13 G	1,23	1,23
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479			Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)	S s S s S s	108,03G-7,58G	107,66 G	5,51	5,5
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430					103,67G-3,64G	103,66 G	0,36	0,36
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04					107,94G-7,95G	108,12 G	0,63	0,63
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	102,87G-2,81G	102,85 G			0,3	0,3		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	111,14G-1,1G	111,3 G			0,75	0,75		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	111,01G-0,94G	111 G			0,76	0,76		
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	103,22G-3,21G	103,24 G			0,28	0,28		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	105,55G-5,54G	105,56 G			0,31	0,31		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	108,05G-7,56G	108,07 G			5,33	5,32		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	127,72G-7,78G	128,6 G			1,7	1,7		
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	106,66G-6,66G	106,67 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	Inter-American Development Bank Medium - Term Notes 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		109,78G-9,78G	109,8	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)		108,63G-8,6G	108,6	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)		100,66G-0,63G	100,65	G	0,32	0,32
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		152,48G-2,84G	153,63	G	1,66	1,66
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		109,55G-9,5G	109,59	G	0,37	0,37
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		107,29G-7,34G	107,37	G	0,49	0,49
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)		102,62G-2,66G	102,61	G	0,25	0,25
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		100,62G-0,6G	100,67	G	0,5	0,5
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)		111,67G-1,75G	112,02	G	0,88	0,88
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		107,91G-7,94G	108,07	G	0,66	0,66
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		101,66G-1,65G	101,66	G	0,31	0,31
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		102,39G-2,34G	102,41	G	13,03	12,43
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	112,82G-2,86G	114,05	G	14,67	14,46
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)		107,96G-7,9G	107,96	G	0,37	0,37
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)		109,97G-9,94G	109,98	G	0,84	0,84
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)		113,82G-4,11G	113,9	G	1,06	1,06
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)		108,32G-8,18G	108,23	G	0,87	0,87
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		115,84G-6,54G	116,64	G	1,6	1,6
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		124,51G-7,04G	126,16	G	2,87	2,87
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)		95,76G-6,02G	96,11	G	2,77	2,77
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)		90,04G-89,97G	89,86	G	3,34	3,34
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		105,88G-5,87G	105,88	G	4,59	4,58
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		105,95G-6G	105,96	G	14,51	14,31
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-9,83G	99,84	G	2,04	2,03
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-9,48G	99,73	G	1,21	1,21
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)		92,87G-1,44G	91,41	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		63,8G-3,8G	63,32	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		55,62G-6,19G	55,63	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		71G-1G	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)		73,99G-3,6G	72,8	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)		105G-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)	S s	101,43G-1,34G	101,41	G	0,23	0,23
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,88G-0,82G	100,84	G	4,96	4,88
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	101,7	G	0,42	0,42
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		120,83G-0,52G	121,21	G	0,16	0,16
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,29G-1,28G	101,26	G	0,37	0,37
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,6G-0,6G	100,6	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	International Finance Corp. Medium - Term Notes 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)	S s	101,92G-1,91G	101,92 G	4,1	4,09
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096			109,66G-9G	108,56 G	5,43	5,43
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			93,9G-3,95G	93,9 G	14,47	14,48
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77			103,92G-3,93G	103,95 G	0,29	0,29
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			101,97G-1,89G	101,96 G	5,01	5
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			110,69G-0,43G	109,67 G	5,75	5,74
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730			113,09G-3,59G	112,97 G	5,84	5,84
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			102,05G-2,06G	102,08 G	3,97	3,96
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			103,81G-3,67G	103,69 G	4,04	4,03
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			97,1G-7,27G	97,1 G	14,22	13,92
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			100,04G-0,04G	100,05 G	0,52	0,51
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			87,51G-6,63G	89 G	1,15	1,15
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238			98,39G-8,4G	98,39 G	14,62	14,22
A\$	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)	100,38G-0,37G	100,39 G	0,41
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)	S s	31,62G-1,82G	31,34 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016			30,75G-1,02G	30,56 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385			37,13G-7,06G	39 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536			42,62G-2,61G	42,63 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191			14,22G-5,01G	14,54 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604			11,1G-1,44G	11,06 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597			28,16G-6,5G	28,77 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075			70,37G-0,64G	70,45 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	64,27G-4,27G	64,31 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)	100,48G-0,58G	100,46 G	4,56	4,55	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	94,54G-4,52G	94,45 G	4,61	4,61	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		89,37G-9,56G	89,47 G	3,98	3,98	
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)	84,5G-4,5G	83,5 G	13,39	13,39	
Euro	1	endlos		850605	IT0000072618	Intesa Sanpaolo S.p.A. Azioni Azioni nom. o.N.	1,7028G-1,7048G-1,6796G-1,6974G	1,679 G			
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	21,44G-2G	21,27 G	44,54	44,54	
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	82,98G-3,71G	83,35 G	5,88	5,88	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S	89,93G-90,05G	89,95 G	6,02	6,02	
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344		93,76G-1,98G	91,96 G	5,9	5,9	
£	1	endlos		922448	GB0006834344	Intu Properties PLC Shares Registered Shares LS -,50	(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	29.07.22 15.05.26	29.07. 15.05.	A13SL5 A2TR12	DE000A13SL59 DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26)	S 2	102,04G-2,02G 101,62G-1,35G	101,84 G 101,63 G		
Euro Euro	1.000 1.000	18.11.21 12.05.23	18.11. 12.05.	A1APZ3 A1GQ5K	XS0466670345 XS0625859516	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		106,36G-6,34G 111,86G-1,81G	106,38 G 111,86 G	0,25 0,34	0,25 0,34
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		99,27G-9,72G	99,37 G	2,94	2,94
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)		107,11G-6,83G	107,14 G	0,61	0,61
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,6G-0,6G 100,09G-99,33G	100,6 G 99,34 G	0,26 4,91	0,26 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	1,55	1,55
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)		100,26G-0,02G	100,01 G	1,63	1,61
Euro Euro Euro	1.000 1.000 1.000	18.01.27 29.01.24 16.01.29	18.01. 29.01. 16.01.	A19BUX A1ZCSF A2RWFR	XS1551294256 XS1023541847 XS1936100483	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		106,55G-6,49G 109,04G-9,03G 106,88G-6,86G	106,47 G 109,05 G 106,88 G	0,49 0,33 0,67	0,49 0,33 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)		140,1G-39,93G	140,05 G	2,08	2,08
Euro Euro Euro	1.000 1.000 1.000	07.01.21 02.12.24 18.06.26	07.01. 02.12. 18.06.	A18VN6 A1ZS18 A2R3N5	XS1330300341 XS1145526825 XS2013618421	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 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)		97,71G-9,4G 103,95G-3,8G 96,66G-6,77G	97,7 G 103,98 G 96,83 G	2,25 1,23 1,44	2,25 1,23 1,44
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,35G-1,43G	101,44 G	1,57	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)		95,945G-5,675G	96,024 G	2,12	2,12
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		85,5G-9G	87,5 G	18,54	18,51
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)		101,04G-1,06G	101,09 G	0,73	0,73
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	25.05.23 22.05.24 18.05.28 30.04.25 20.12.27	25.05. 22.05. 18.05. 30.04. 20.12.	A18103 A19HCW A19HCX A1Z0TA A2SBDE	DE000A181034 DE000A19HCW0 DE000A19HCX8 DE000A1Z0TA4 DE000A2SBDE0	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)		102,76G-2,76G 101,48G-1,36G 103,93G-3,34G 102,75G-1,91G 96,44G-6,22G	102,84 G 101,36 G 103,84 G 102,22 G 96,68 G	0,78 0,89 1,55 1,21 1,54	0,78 0,89 1,55 1,21 1,54

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	JAB Holdings B.V. Guaranteed Notes 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		97,89G-6,98G	97,99 G	2,45	2,45
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		111,01G-0,92G	111,01 G	1,57	1,57
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		81,11G-1,14G	80,48 G	5,36	5,36
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			78,02G-8,46G	78,21 G	9,84	9,82
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			86,48G-6,32G	85,87 G	10,04	10,01
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			84,79G-4,8G	84,56 G	10,43	10,41
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		90,9G-0,96G	90,78 G	9,9	9,85
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		106,32G-6,34G	106,04 G	0,72	0,72
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			106,46G-6,43G	106,5 G	0,7	0,7
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		108,48G-8,35G	108,48 G	0,76	0,76
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	102,41G-2,11G	102,11 G	0,82	0,82
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830			101,11G-1,09G	101,1 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)		98,16G-8,14G	98,19 G	1,66	1,66
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			100,97G-0,88G	100,98 G	1,79	1,78
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			101,22G-1,2G	101,35 G	2,45	2,45
Euro	1	endlos		A2P0E9	NL0014332678	JDE Peet's B.V. Shares Registered Shares EO 1		35,9G-5,9G-5,9G-6G-6,6G-6,3	36 G		
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)		95,07G-5,48G	95,1 G	2,07	2,07
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)		108,43G-8,42G	108,45 G	1,74	1,74
US\$	1	endlos		541867	US4771431016	Jetblue Airways Corp. Shares Registered Shares DL -,01		9,5G-9,5G-9,55G-9,55G-9,4G	9,55 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-4,1G	94,31 G	8,18	8,18
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 0,80338%, zinsv. v. 15.06.20-13.09.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) 1,4898800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) 0,69763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)	S s	100,03G-0,03G	100,02 G	0,52	0,52
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05			100,295G-0,095G	100,095 G	0,76	0,76
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19			100,02G-99,99G	100,01 G	1,54	1,53
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61			100,23G-0,22G	100,23 G	0,57	0,57

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		106,24G-6,13G	106,15 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)		107,99G-8,04G	107,82 G	0,67	0,67
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	107,19G-7,14G	107,34 G	0,82	0,82
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-0,99G	101,03 G	0,42	0,42
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	105,13G-5,24G	105,22 G	0,59	0,59
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	101,6G-1,59G	101,63 G	0,57	0,57
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	111,83G-2,14G	112,17 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)		102,88G-2,87G	102,73 G	0,47	0,47
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		107,18G-7,42G	107,47 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)		109,94G-9,96G	109,98 G	0,58	0,58
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		104,13G-4,15G	104,14 G	0,46	0,46
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		109,11G-9,1G	109,23 G	0,82	0,82
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)		104,3G-4,31G	104,35 G	1,28	1,28
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)		104,3G-4,1G	104,27 G	1,21	1,21
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		101,47G-1,27G	101,29 G	1,45	1,45
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)		100,71G-0,69G	100,72 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,77G-2,62G	102,79 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		109,43G-8,79G	109,4 G	0,1	0,1
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		116,87G-6,23G	117,02 G	0,51	0,51
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		109,13G-8,84G	109,57 G	0,85	0,85
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,66G-0,49G	100,71 G	0,91	0,9
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		123,6G-4,31G	123,72 G	2,44	2,44
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		104,11G-4,35G	104,4 G	0,41	0,41
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,93G-2,92G	102,97 G	0,49	0,49
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		111,19G-1,28G	111,22 G	1,19	1,19
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		119,81G-8,98G	119,04 G	2,27	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)		125,21G-5,61G	125,45 G	2,45	2,45
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,6G-0,48G	100,6 G	0,59	0,58
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		108,6G-8,51G	108,69 G	0,72	0,71
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		112,12G-2,35G	112,44 G	1,19	1,19
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		117,23G-8,18G	117,42 G	2,16	2,16
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		123,22G-4,17G	123,87 G	2,32	2,32
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,38G-0,22G	100,23 G	1,58	1,57
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,66G-2,44G	102,53 G	0,72	0,72
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		110,45G-0,28G	110,64 G	0,35	0,35
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		130,91G-0,89G	130,72 G	1,79	1,79
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		136,57G-6,63G	136,28 G	2,45	2,45
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		102,98G-2,98G	102,99 G	0,35	0,35
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)		100,91G-0,91G	100,93 G	0,71	0,71
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		103,64G-3,1G	103,55 G	5,25	5,25
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)		99,54G-9,89G	99,53 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach												
										ISMA	B/F											
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		97,18G-7,05G	97,28 G	0,79	0,79											
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)	105G-4,99G	104,96 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)		113,76G-4,5G	114,26 G	2,08	2,08											
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)	106,997G-6,91G	106,41 G	2	2						
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQQK94							1,8300000000000001%, zinsv. v. 01.06.20-31.08.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)	100,7G-0,88G	100,68 G	0,5	0,5						
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)	125,27G-5,92G	126,5 G	2,91	2,91						
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)	113,05G-3,4G	113,05 G	1,89	1,88						
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)	119,47G-9,93G	119,47 G	3	3						
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)	114,76G-5,28G	115,06 G	2,11	2,11						
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	100,57 G	1,27	1,26											
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231							2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	106,42G-6,17G	106,18 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)	105,06G-5,01G	105,02 G	0,4	0,4						
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970							2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	117,71G-7,81G	117,65 G	0,56	0,56						
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077							2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)	101,9G-1,91G	101,91 G	0,25	0,25						
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406							3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)	113,75G-3,49G	113,79 G	0,56	0,56						
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458							1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)	101,67G-1,41G	101,41 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)	104,86G-4,47G	104,53 G	0,51	0,51						
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744							1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)	102,92G-2,61G	102,62 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)	106,2G-6,22G	106,22 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)	100,83G-0,6G	100,6 G	0,45	0,45						
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469							1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	100,18G-0,2G	100,14 G	0,9	0,89						
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)		103,52G-3,35G	103,55 G	0,68	0,68					
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35													4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)	105,99G-5,99G	106,04 G	0,63	0,63
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51													4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)	104,28G-4,24G	104,29 G	0,54	0,54
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18													3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)	105,46G-5,26G	105,74 G	0,86	0,86
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)	106,1G-6,12G	106,12 G	0,78	0,78												
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)	110,79G-0,62G	110,8 G	0,86	0,86												
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)	136,32G-6,14G	136,12 G	2,77	2,77												
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)	110,15G-0G	110,17 G	0,98	0,98												
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)	108,71G-8,6G	108,68 G	1,18	1,18												
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)	112,84G-2,78G	112,86 G	1,27	1,27												
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)	105,19G-5,11G	105,06 G	0,9	0,9												
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)	110,94G-0,77G	110,75 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)	109,55G-9,6G	109,58 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)		106,86G-6,84G	106,72 G	0,92	0,92											
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34													5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)	145,75G-6,49G	145,69 G	2,88	2,88
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71													3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)	110,49G-8,44G	108,55 G	1,78	1,78
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23													4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)	132,73G-2,74G	132,66 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)		95,81G-5,85G	95,88 G	7,35	7,34											

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		100,14G-99,66G	100,26 G	1,04	1,04
A\$	1	endlos		A1C82X	AU000000JIN0	Jumbo Interactive Ltd. Shares Registered Shares o.N.		6,05G-6,05G-6,05G-6,05G	5,75 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)		98,2G-8,2-8,5-7,01G	97,06 G	6,29	6,27
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,34999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		110,06G-0,45G	110,74 G	2,13	2,13
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)		110,73G-0,7G	110,64 G	1,52	1,52
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)		98,5G-8,46G	98,5 G	1,02	1,02
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.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		96,76G-6,85G	96,54 G		
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214			95,89G-5,8G	95,74 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)		(eabc)-101,65G-1,6G	101,66 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) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		92,79G-2,84G	92,73 G	6,46	6,46
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355			98,05G-8,15G	98,27 G	5,49	5,46
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			88,6G-9,65-8,59G	88,6 G	5,88	5,88
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			86G-6,01G	85,88 G	7,29	7,29
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) 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		99,84G-9,84G	99,84 G	0,75	0,75
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440			101,22G-1,24G	101,25 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		89,61G-9,631G	89,597 G	5,25	5,24
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		88,44G-8,46G	88,31 G	5,6	5,6
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	3,22	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) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		105,78G-6,08G	106,21 G	0,59	0,59
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			113,36G-3,16G	113,41 G	0,74	0,74
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		93,96G-3,99G	93,81 G	1,27	1,27
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			91,5G-1,64G	91,13 G	2,19	2,19
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		147,4G-7,63G	147,45 G	3,63	3,63

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	Kasachstan, Republik Registered Notes 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		115,75G-5,66G	115,61 G	1,87	1,87
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		165,4G-6,28G	165,74 G	2,28	2,28
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-2,15-2-1,85-0,25G	102,15 G	4,17	4,17
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)		101,54G-1,5G	101,54 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)		106,98G-6,91G	107,19 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)		106,08G-6,04G	106,09 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-0,39G	100,4 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	99,37G-9,36G	99,37 G	0,54	0,54
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)		100,38G-0,4G	100,41 G	0,51	0,51
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		100,75G-0,69G	100,76 G	0,54	0,54
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,66G-0,63G	100,65 G	0,37	0,37
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		100,01G-99,68G	100,13 G	0,78	0,78
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)		99,86G-9,66G	99,92 G	0,42	0,42
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)		101,76G-1,69G	101,59 G	1,43	1,43
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.)		95,16G-5,65G	95,05 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)		101,44G-1,2G	101,35 G	0,68	0,68
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		105,59G-5,5G	105,64 G	1,01	1,01
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		111,35G-1,2G	111,13 G	1,23	1,23
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,86G-0,78G	100,85 G	0,47	0,47
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		111,4G-1,17G	111,27 G	1,78	1,78
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		102,18G-3,1G	102,8 G	0,58	0,58
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)		101,08G-1,1G	101,06 G	0,51	0,51
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		98,26G-8,63G	98,37 G	8,55	8,55
Euro	1	endlos		851223	FR0000121485	Kering S.A. Actions Actions Port. EO 4		485,2G-5,2G-79,55G-9,55G-81,1G	486,8		
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)		100,019G-0,004G	100,013 G	2,35	2,32
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		109,72G-9,54G	109,69 G	0,2	0,2
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		101,49G-1,51G	101,52 G	0,16	0,16
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244	0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,29G-1,29G	101,31 G	0,13	0,13
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		100,42G-0,35G	100,43 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	Kering S.A. Medium - Term Notes 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		101,69G-1,17G	101,64 G	0,6	0,6
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)		117,92G-7,93G	118,66 G	3,42	3,42
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)		119,56G-9,72G	120,02 G	1,9	1,9
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)		108,65G-8,15G	108,38 G	2,05	2,05
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		103,94G-3,6G	103,82 G	2,59	2,59
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)		107,05G-8,79G	109,07 G	2,47	2,47
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			112,78G-3,26G	112,75 G	1,59	1,59
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)		113,23G-2,89G	113,32 G	2,46	2,46
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)		106,07G-6,14G	106,04 G	1,29	1,29
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)		92,77G-2,65G	92,81 G	3,92	3,92
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			94,48G-2,95G	94,56 G	4,01	4
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		109,13G-9,21G	109,32 G	3,06	3,06
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		46,5B-7,49B	49 B	33,93	33,93
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) 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)		100,42G-99,93G	100,28 G	1,39	1,39
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384			101,63G-1,68G	101,62 G	0,64	0,64
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			103,11G-3,03G	103,15 G	1,03	1,03
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,59G-9,79G	99,82 G	1,08	1,08
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			104,11G-3,83G	104,38 G	1,53	1,53
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			(eabc)-92,84G-2,25G	92,78 G	1,36	1,36
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)		92,01G-2G	92 G	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)		100,01G-99,93G	99,95 G	0,55	0,55
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)		150,42G-0,42G	150,41 G	5	5
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01			136,79G-6,83G	136,53 G	4,37	4,36
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			124,58G-4,71G	124,24 G	4,35	4,35
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			119,69G-9,73G	119,38 G	4,33	4,33
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			112,95G-2,87G	112,53 G	4,21	4,21

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-0,87G	110,75 G	3,58	3,58
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-9,98G	99,99 G	1,29	1,29
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)		104,91G-4,79G	105 G		
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	101,3G-1,29G	101,31 G	0,39	0,39
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,38G-2,69G	102,71 G	0,52	0,52
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		107,34G-7,16G	107,5 G		
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	102,35G-2,35G	102,38 G	0,39	0,39
nkr	10.000	19.04.22	19.04.	A19ZEV	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		101,82G-1,66G	101,77 G	0,57	0,57
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		110,71G-0,71G	110,7 G	0,62	0,62
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,09G-7,04G	107,16 G	0,57	0,57
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		103,55G-3,55G	103,54 G	0,37	0,37
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)		107,89G-7,89G	107,9 G	0,61	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	53,77G-4,03G	53,26 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	100,1G-0,09G	100,1 G	0,29	0,29
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)	S s	110,85G-0,51G	111,2 G	0,22	0,22
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		107,36G-7,17G	107,49 G		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		106,79G-6,71G	106,99 G		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,74G-0,72G	100,75 G	-0,33	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		41,36G-1,5G	41,43 G	2,38	2,38
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	S s	99,29G-100,32G	100,29 G	0,08	0,08
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	101,1G-1,13G	101,1 G	0,06	0,06
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	97,56G-7,75G	97,49 G	7,79	7,79
Euro	1	endlos		A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V. Aandelen Aandelen aan toonder EO -,01		24,24G-4,24G-4,11G-3,85G	24,35 G		
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)		102,01G-1,83G	102,02 G	0,44	0,44
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		99,42G-9,16G	99,44 G	0,42	0,42
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)		103,17G-3,11G	103,19 G		
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		107,92G-7,73G	107,92 G	0,3	0,3
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,87G-3,71G	103,94 G	0,22	0,22
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)		99,8G-9,66G	99,85 G	0,7	0,7
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		101,2G-0,95G	101,28 G	1	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	Koninklijke KPN N.V. Medium - Term Notes 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)		100,73G-0,72G	100,73 G	0,41	0,41	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		120,64G-0,42G	120,7 G	0,72	0,72		
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311		106,69G-6,62G	106,69 G	0,25	0,25		
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790		101,84G-1,81G	101,84 G	0,11	0,11		
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347		105,29G-5,29G	105,31 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.)		94,058G-4,181G	94,006 G			
Euro	1	endlos		940602	NL0000009538	Koninklijke Philips N.V. Aandelen Aandelen aan toonder EO 0,20		41,3G-1,3G-1,45G-1,705G-1,705G	41,16 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)		101,06G-0,94G	101,07 G	0,2	0,2	
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568		101,96G-1,85G	101,98 G	0,26	0,26		
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		107,21G-6,86G	107,34 G	0,48	0,48		
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		100,75G-0,48G	100,81 G	0,42	0,42		
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		111,6G-1,71G	111,84 G	1,11	1,11
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		100,99G-1,06G	100,45 G	2,82	2,82	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27		97,62G-7,64G	96,89 G	4,58	4,58		
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26		105,69G-5,76G	105,59 G	2,74	2,74		
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81		106,44G-7,37G	106,14 G	4,75	4,75		
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09		109,35G-8,98G	108,44 G	4,23	4,23		
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51		105,19G-5,63G	106,24 G	2,03	2,03		
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		107,49G-7,88G	107,42 G	3,58	3,58		
US\$	1.000	04.06.42	04.JD	A1HD4J	US50076QAE61		103,7G-4,75G	103,14 G	4,71	4,71		
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74		123,29G-2,71G	123,02 G	5,05	5,05		
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90		103,52G-3,46G	103,42 G	1,67	1,67		
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83		102,83G-3,19G	102,69 G	3,39	3,39		
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66		98,54G-7,75G	98,75 G	4,86	4,86		
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32		102,58G-2,75G	99,55 G	4,76	4,76		
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)		98,77G-8,63G	98,76 G	1,87	1,87
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			98,31G-7,99G	97,96 G	2,53	2,53	
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)		100,75G-0,75G	100,76 G	0,25	0,25	
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16		100,32G-99,99G	100,55 G	0,05	0,05		
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		119,84G-9,75G	119,81 G	0,25	0,25	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326		163,75G-3,23G	163,77 G	0,81	0,81		
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7		105,58G-5,37G	105,75 G				
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7		120,17G-19,8G	120,47 G	0,06	0,06		
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459		100,53G-0,45G	100,53 G	1,01	1,01		
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3		114,78G-4,72G	114,75 G	0,77	0,77		
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694		100,21G-0,2G	100,2 G				
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284		100,14G-0,11G	100,11 G	0,45	0,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		118,73G-8,35G	119,04 G	0,09	0,09
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFVHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,51G-1,5G	101,52 G	0,38	0,38
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)		101,88G-1,88G	101,7 G	0,1	0,1
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFVHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		105,11G-5,11G	105,12 G	0,41	0,41
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFVHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		107,99G-8,02G	108 G	0,46	0,46
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		105,62G-5,58G	105,66 G	0,31	0,31
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,72G-5,74G	115,72 G	0,7	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-2,41G	102,57 G		
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,19G-2,115G	102,205 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		100,82G-0,71G	100,74 G	0,44	0,44
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)		108,13G-7,34G	108 G	5,1	5,09
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		100,19G-0,14G	100,16 G	0,58	0,58
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,79G-3,68G	103,84 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU0000KFVHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		113,64G-3,66G	113,58 G	0,93	0,93
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZD002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		101,82G-1,8G	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)		117,39G-6,86G	117,63 G	0,12	0,12
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)		106,99G-7,02G	106,98 G	4,37	4,36
£	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)		102,05G-2,02G	102,06 G	0,17	0,17
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)		101,29G-1,22G	101,27 G	0,46	0,46
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)		100,89G-1G	100,88 G	6,08	6,02
A\$	1.000	06.06.22	06.JD	A2E4YP	AU0000KFVHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,58G-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)		104,53G-4,38G	104,52 G	4,69	4,68
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		104,78G-4,77G	104,81 G	0,27	0,27
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)		108,65G-8,51G	108,65 G	4,57	4,57
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZD003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		106,35G-6,42G	106,38 G	0,58	0,58
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		114,98G-4,73G	115,26 G		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU0000KFVHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		114,82G-4,92G	115,12 G	1,17	1,17
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		115,39G-5,09G	115,62 G		
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,48G-0,47G	100,46 G	-0,52	
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-1,97G	102,02 G		
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		101,38G-1,38G	101,39 G	0,16	0,16
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,95G-5,81G	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)		108,69G-8,46G	108,77 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)		109,14G-8,94G	109,28 G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		102,02G-1,97G	102,03 G	-0,52	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,07G-1,04G	101,06 G	-0,52	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,81G-2,66G	102,94 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)		103,83G-3,57G	103,69 G	0,66	0,66
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		103,23G-3,12G	103,31 G	0,37	0,37
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	102,39 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)		114,07G-3,74G	114,55 G	0,14	0,14
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		102,12G-2,06G	102,17 G	-0,51	
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)		101,1G-1,09G	101,09 G	0,28	0,28
						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-4,06G	104,08 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		115,07G-4,98G	115,17 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		80,1G-0,13G	80,56 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-3,1G	113,16 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl.v.2007 (2037)		142,22G-2,13G	142,71 G	0,1	0,1
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		105,15G-5,1G	105,19 G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,36G-2,34G	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)		109,01G-9,02G	109,09 G	0,42	0,42
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		107,37G-7,32G	107,43 G	0,47	0,47

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,26G-0,25G	100,23 G	0,06	0,06
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,45G-2,44G	102,46 G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,81G-4,68G	104,88 G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,67G-0,65G	100,68 G	0,28	0,28
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		100,94G-0,94G	100,96 G	0,28	0,28
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	100,3 G		
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,15G-2,15G	102,16 G		
US\$	1.000	08.09.20	08.MS	A1EWHK	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,45G-0,45G	100,47 G	0,26	0,25
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,42G-3,31G	103,31 G	0,65	0,65
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		102,41G-2,35G	102,38 G	0,32	0,32
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,75G-4,72G	104,75 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		103,67G-3,67G	103,71 G	0,27	0,27
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		108,01G-7,94G	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)		108,39G-8,34G	108,41 G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		101,15G-1,17G	101,17 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		104,63G-4,61G	104,66 G	0,3	0,3
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		103,85G-3,76G	103,8 G	0,32	0,32
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,61G-0,59G	100,62 G	0,33	0,33
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		101,18G-1,16G	101,18 G	0,28	0,28
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,5G-0,5G	100,49 G	-0,5	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,76G-1,71G	101,77 G	-0,53	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		103,12G-3,11G	103,14 G	0,27	0,27
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,71G-2,62G	102,75 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		103,65G-3,61G	103,65 G	0,27	0,27
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,32G-2,26G	102,34 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		107G-6,86G	107,1 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,01G-0,98G	101 G	-0,53	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		102,41G-2,44G	102,48 G	0,26	0,26
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,86G-1,84G	101,85 G	0,25	0,25
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		101,77G-1,76G	101,78 G	0,28	0,28
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		106,42G-6,27G	106,52 G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,34G-1,31G	101,35 G	-0,53	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,71G-0,71G	100,73 G	0,3	0,29
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		103,93G-3,83G	103,96 G	0,28	0,28
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		107,61G-7,41G	107,71 G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,77G-1,74G	101,78 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-4,18G	104,33 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		105,19G-5,14G	105,16 G	0,3	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)		116,16G-6,45-6,49-6,49-6,42-6,18G	116,35 G	0,73	0,73
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		103,88G-3,75G	103,93 G		
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		102,24G-2,18G	102,25 G		
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		100,07G-0,06G	100,09 G	0,94	0,94
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		101,55G-1,53G	101,56 G	0,26	0,26
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)		102,78G-2,8G	102,79 G	0,26	0,26
US\$	1.000	28.02.24	28.FA	A2TSS0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		108,29G-8,26G	108,33 G	0,35	0,35
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		103,61G-3,59G	103,63 G	0,27	0,27
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,5G-2,5G	102,5 G	0,43	0,43
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		107,7G-7,94-7,92-7,71G	108,11 G	0,88	0,88
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		103,2G-3,21G	103,24 G	0,24	0,24
						KreisSparkasse Köln Hypotheke-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,55G	102,56 G		
Euro	100.000	29.04.22	29.04.	A14J5V	DE000A14J5V7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,41G	100,4 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,44G	102,44 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach						
										ISMA	B/F					
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Kreissparkasse Köln Hypotheken-Pfandbriefe 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)										
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1			E 1049	100,45G	100,44 G						
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6			E 1053	100,83G	100,83 G	0,17	0,17				
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063			E 1060	101,96G	101,95 G						
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071			E 1061	100G	100 G						
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6			E 1066	99,95G	99,95 G	0,02					
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4			E 1065	105,88G	105,88 G						
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9			E 1065	99,93G	99,93 G	0,11					
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50			E 1057	102,51G	102,5 G						
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68			E 1058	102,93G	102,93 G						
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6				105,06G	105,05 G						
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2				101,15G	101,14 G						
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6				105,22G	105,22 G						
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482				106,88G	106,88 G						
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490				100,95G	100,94 G						
								104,11G	104,13 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	105,47G	105,58 G						
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6			S 495	97,81G	97,82 G	0,35	0,35				
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1			S 493	96,82G	96,9 G	0,7	0,7				
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7			S 494	94,23G	94,44 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)		111,2G-0,77G	110,71 G	1,27	1,27					
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626				111,73G-1,71G	111,66 G	1,18	1,18				
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306				112,33G-2,31G	112,22 G	1,37	1,37				
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845				100,01G-0,03G	100,03 G	5,62	5,47				
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251				113,97G-4,1G	114,01 G	1,9	1,9				
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916				109,99G-9,66G	109,66 G	0,89	0,89				
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983				99,77G-100,01G	99,77 G	1,5	1,5				
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876				99,1G-8,98G	98,79 G	1,25	1,25				
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)		103,47G-3,5G	103,48 G	1,5	1,5					
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989				106,26G-6,08G	106,11 G	0,66	0,66				
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)		95,11G-4,98G	95,1 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)		101,74G-1,73G	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)		82,33G-0,83G	81,37 G	11,16	11,14					
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)		97,9G-6,15G	96,15 G	8,38	8,33					
Euro	1	endlos		850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Actions Actions Port. EO 5,50		128,45G-9,5-8,45G-8,2G-8,2G-8,6G	127,25 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		107,38G-7,27G	107,4 G	0,08	0,08
Euro	1	endlos		853888	FR0000120321	L'Oréal S.A. Actions Actions Port. EO 0,2		285,8G-5,8G-3,8G-3,8G-6,5G	285,3		
US\$ US\$	1.000 1.000	15.06.28 15.06.23	15.JD 15.JD	A191Q5 A191Q7	US502413BG15 US502413BF32	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		104,56G-4,7G 103,1G-3,1G	104,73 G 103,11 G	3,75 2,77	3,75 2,77
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)		98,913G-8,793G	98,967 G	0,71	0,71
Euro Euro Euro	100.000 100.000 100.000	16.10.24 24.04.29 12.07.26	16.10. 24.04. 12.07.	A19QHR A2R056 A2R4Y5	FR0013286838 FR0013415692 FR0013433596	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)		101,47G-1,45G 103,89G-3,65G 98,97G-8,84G	101,58 G 104,01 G 98,94 G	0,66 0,94 0,45	0,66 0,94 0,45
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)		100,54G-0,57G	100,51 G	2,64	2,64
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	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)		108,83G-8,77G 102,42G-2,43G 101,27G-1,27G	109,01 G 102,4 G 101,27 G	1,8 2,39 1,22	1,8 2,38 1,22
Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 100.000 50.000 100.000 100.000 100.000	24.01.25 23.06.27 11.09.20 22.04.22 15.01.24 12.02.35 04.10.28	24.01. 23.06. 11.09. 22.04. 15.01. 12.02. 04.10.	A19B24 A19KB7 A1HQQL A1Z0AF A1ZB15 A28TEX A2RSG6	FR0013232998 FR0013262961 FR0011565738 FR0012686087 FR0011688464 FR0013482890 FR0013369667	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)		103,04G-2,9G 105,76G-5,6G 100,44G-0,43G 100,96G-0,92G 109,61G-9,5G 102,1G-1,77G 109,59G-9,33G	103,04 G 105,87 G 100,44 G 100,93 G 109,61 G 102,39 G 109,67 G	0,13	0,13
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)		98,01G-8,3G	98,05 G	2,3	2,3
Euro Euro	50.000 1.000	endlos endlos	15.FMAN 17.12.	A0G5UV A1ZTX0	FR0010397885 XS1155697243	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.)		88G-8G 109,78G-10,07G	88 G 109,75 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	26.11.24 04.06.25 17.09.27 17.09.34	26.11. 04.06. 17.09. 17.09.	A1HCZQ A1Z2A3 A2R7TJ A2R7TK	FR0011360478 FR0012758985 FR0013447604 FR0013447638	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)		110,63G-0,42G 104,39G-4,13G 99,27G-9,02G 99,5G-8,96G	110,72 G 104,41 G 99,45 G 99,76 G	0,36 0,28 0,51 1,08	0,36 0,28 0,51 1,08
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.)		102,58G-2,63G	102,61 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)		109,95G-9,97G	109,75 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 01.07.2020	Einheitspreis 30.06.2020	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)		107,09G-6,9G	107,35 G	2,33	2,33
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)		97,87G-8,06G	97,94 G	3,49	3,49
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912		92,26G-2,19G	92,31 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)		114,49G-4,4G	114,39 G	1,14	1,14
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29		118,47G-8,84G	118,48 G	1,67	1,67	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		137,93G-9,39G	137,4 G	2,88	2,88	
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)		99,75G-9,65G	99,7 G	0,51	0,51
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		100,1G-0G	100,1 G	0,5	0,5	
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)		100,012G-0,008G	100,01 G	0,09	0,09
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3		103,76G-3,61G	103,8 G			
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		101,97G-1,9G	101,98 G			
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		103,31G-3,18G	103,32 G			
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		101,68G-1,5G	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	99,31G-9,17G	99,27 G	0,4	0,4
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	97,96G-7,81G	98,07 G	0,75	0,75
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	101,81G-1,8G	101,83 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	97,72G-7,77G	97,87 G	3,3	3,3
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)		106,24G-5,98G	106,13 G	2,33	2,33
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	100,57G-0,53G	100,57 G	-0,35	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494		S H	101,51G-1,43G	101,54 G		
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	101,25G-1,17G	101,27 G	-0,29	
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-0,69G	100,86 G	0,23	0,23
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)		106,72G-6,67G	106,73 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245		101,34G-1,33G	101,35 G			
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318		101,15G-1,11G	101,14 G			
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982		105,75G-5,63G	105,86 G			
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		108,43G-8,19G	108,49 G			
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021		100,73G-0,73G	100,76 G	-0,36		
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	116,48G-6,28G	116,55 G	0,97	0,97
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3		S 5554	100,17G-0,17G	100,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	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	Landescreditbank 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	100,49G-0,48G 101,06G-1,03G	100,49 G 101,04 G	0,39	0,39
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)		97,9G-7,86G	97,84 G	1,76	1,76
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-0,25G 100,8G-1,73G	100,22 G 101,73 G	-0,47 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)		106,77G-6,69G	106,81 G	0,5	0,5
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)		109,09G-9,07G	109,15 G	0,51	0,51
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		102,43G-2,39G	102,42 G	0,32	0,32
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)		112,46G-2,37G	112,72 G	0,77	0,77
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)		109,23G-9,16G	109,23 G	0,38	0,38
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)		101,78G-1,78G	101,79 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)		102,75G-2,71G	102,8 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-3,32G	103,39 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)		108,86G-8,61G	109,31 G	0,09	0,09
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		104,37G-4,36G	104,5 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	108,67G-8,63G	108,64 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	109,32G-9,29G	109,34 G	0,59	0,59
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	121,87G-1,75G	122,01 G	0,92	0,92
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	115,41G-5,4G	115,47 G	0,78	0,78
US\$	1.000	24.03.21	24.03.	A11QFN	XU1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	101,52G-1,5G	101,52 G	0,3	0,3
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	117,43G-5,87G	115,92 G	1,11	1,11
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	105,5G-5,34G	105,32 G	5,2	5,19
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	103,2G-3,16G	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	92,19G-3G	92,23 G	13,93	13,88
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	101,96G-1,95G	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)		104,27G-4,13G	104,31 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	100,17G-0,16G	100,18 G	0,34	0,34
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	107,8G-7,48G	107,88 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	104,25G-4,25G	104,29 G	0,34	0,34
Euro	1.000	24.11.22	24.11.	A12TZA	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,7G-1,67G	101,7 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)		102,91G-2,85G	102,92 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-3,85G	103,86 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	-0,55	
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	104,72G-4,72G	104,73 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-1,55G	101,62 G	0,5	0,5
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-0,69G	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)		106,57G-6,5G	106,77 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	107G-6,96G	107,09 G	0,4	0,4
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	104,86G-4,89G	104,9 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)		105,19G-5,09G	105,35 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)		106,53G-6,36G	106,69 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		102,3G-2,18G	102,47 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)		102,07G-2,02G	102,07 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 01.07.2020	Einheitspreis 30.06.2020	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)		101,99G-1,72G	102,16 G	-0,18	
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)		90G-3-4,01G	91,81 G	7,69	7,67
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)		100,94G-0,94G	100,96 G		
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667		101,35G-1,32G	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)		101,5G-1,45G	101,51 G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125		S s	102,35G-2,24G	102,32 G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704		103,97G-3,87G	104,01 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-5,4G	105,47 G	0,35	0,35
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425		99,89G-9,84G	99,82 G	0,38	0,38	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		102,24G-2,78-1,97G	102,36 G	0,68	0,68	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		102,65G-2,56G	102,76 G	0,59	0,59	
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-3,92G	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)		104,57G-3,08G	103,39 G	3,13	3,13
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)		99,35G-9,51G	99,35 G	1,56	1,56
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702		98,2G-7,77G	97,76 G	1,53	1,53	
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		98,8G-8,75G	98,75 G	1,45	1,45	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		95,9G-5,87G	95,92 G	0,26	0,26	
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104		99,44G-9,2G	99,23 G	1,5	1,49	
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)		102,35G-2,27G	102,43 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)		101,14G-1,18G	101,2 G	0,73	0,73
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)		99,34G-9,22G	99,51 G	0,98	0,98
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		99,6G-9,25G	99,88 G	1,68	1,68	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		116,69G-7,3G	116,71 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)		101,78G-1,69G	101,82 G	0,77	0,77
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)		105,37G-5,34G	105,38 G	0,38	0,38
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-1,99G	102,12 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 01.07.2020	Einheitspreis 30.06.2020	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)		113,03G-2,16G	112,93 G	0,81	0,81
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			100,98G-0,57G	101,08 G	0,69	0,69
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			100,57G-0,19G	100,67 G	0,6	0,6
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.)		100,21G-0,79G	98,42 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		100,45G-0,45G	100,45 G	3,33	3,32
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			100,51G-0,54G	100,55 G	3,31	3,31
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		66,93G-6,98G	66,98 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) 6,84999999999999999999%, 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) 7,04999999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		16,69G-6,49G	16,45 G	56,61	55,86
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			17,08G-6,71G	16,78 G	62,14	62,14
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			16,56G-6,5G	16,45 G	60,07	59,61
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			21,42B-1,41B	22,02 B	37,33	37,21
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			16,68G-6,47G	16,45 G	49,26	49,01
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			16,23G-6,3G	16,35 G	82,18	80,04
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			17,16G-6,59G	16,71 G	47,45	46,99
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)		102,87G-2,65G	103,05 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		103,5G-3,36G	103,59 G	0,83	0,83
£	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)		114,59G-4,55G	114,62 G	0,63	0,63
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			106,58G-6,24G	106,72 G	0,19	0,19
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,44G-0,4G	100,44 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,52G-3,46G	103,48 G	0,07	0,07
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			105,61G-5,47G	105,59 G	0,04	0,04
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			100,29G-0,29G	100,3 G	0,33	0,33
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			107,56G-7,38G	107,57 G		
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			100,42G-0,08G	100,52 G	0,24	0,24
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			99,93G-9,43G	100,12 G	0,6	0,6
Euro	1	endlos		A2DSYC	IE00BZ12WP82		Linde PLC Shares Registered Shares EO 0,001		187,75G-5,55G-5,55G-5-8G	187,9	
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		98,32G-9,06G	98,69 G	9,22	9,22
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		101,24G-1,14G	101,24 G	3,43	3,43
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			103,73G-3,8G	103,78 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)		98,2G-8,15G	98,21 G	0,76	0,76
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			99,05G-9G	99,04 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 01.07.2020	Einheitspreis 30.06.2020	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)		101,02G-1,03G	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)		113,06G-3,03G	113,09 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)		100,37G-0,37G	100,38 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)		102,15G-2,12G	102,16 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)		126,92G-6,75G	126,63 G	0,79	0,79
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		120,05G-19,78G	119,93 G	0,8	0,8
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)		100,044G-0,033G	100,042 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)		102,06G-2,01G	102,04 G	0,59	0,59
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)		101,71G-1,56G	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)		101,85G-1,76G	101,86 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)		102,7G-2,57G	102,64 G	0,19	0,19
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,24G-1,23G	101,25 G	0,11	0,11
£	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)		123,62G-3,79G	123,63 G	2,37	2,37
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	98,8G-8,69G	98,65 G	0,73	0,73
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	99,14G-9,13G	99,12 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	97,44G-7,51G	97,48 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	101,01G-0,84G	100,85 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	100,11G-0,12G	100,11 G	0,66	0,66
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	104,62G-4,49G	104,75 G	0,85	0,85
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		108,37G-8,39G	108,47 G	3	3
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)		102,62G-2,31G	102,52 G	1,47	1,46
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)		109,82G-9,73G	109,96 G	0,77	0,77
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		120,02G-0,9G	118,34 G	1,96	1,96
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		120,32G-1,19G	120,98 G	2,64	2,64
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)		98G-7,92G	98,12 G	1,28	1,28
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)		100,18G-99,85G	100,27 G	1,65	1,65
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-0,76G	100,83 G	1,17	1,17
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		103,89G-3,66G	103,94 G	1,46	1,46
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)		108,49G-8,16G	108,67 G	2,17	2,17
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)		102G-1,94G	102,09 G	0,41	0,41
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)		97,52G-7,35G	97,26 G	5,77	5,74
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		98,95G-9,24G	99,23 G	5,82	5,72

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 01.07.2020	Einheitspreis 30.06.2020	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)		110,92G-1,01G 116,96G-7,79G	111,17 G 116,94 G	1,41 3,1	1,41 3,1
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		94,35G-4,23G 90,99G-0,81G 90,39G-89,9G	94,3 G 90,98 G 90,38 G	5,82 5,64 5,9	5,81 5,64 5,89
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		77,99G-7,99G	77,97 G	10,47	10,47
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		93,71G-3,74G	93,75 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		105,99G-6G	106 G	2,36	2,35
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		105,85G-5,49G 100,45G-0,45G 102,03G-2,03G	105,85 G 100,46 G 102,03 G	0,24 0,14 0,15	0,24 0,14 0,15
Euro	1	endlos		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Actions (Certificats Representatifs /C.R.) Actions Port. (C.R.) EO 0,3		391,6G-0,7G-86,4G-91-1,45G-1,45G	387,25 G		
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)		99,896G-9,779G	99,78 G	0,14	
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000	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. 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)		100,42G-0,39G 102,03G-1,93G 100,5G-0,49G 100,95G-0,96G 99,31G-9,1G 98,48G-8,22G 97,94G-7,56G 97,63G-7,23G 100,02G-99,92G	100,43 G 102,08 G 100,49 G 100,97 G 99,26 G 98,48 G 97,98 G 97,72 G 100,05 G	0,17 0,25 0,39 0,21 0,25 0,32 0,26 0,65 0,16	0,17 0,25 0,39 0,21 0,25 0,32 0,26 0,65 0,16
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)		95,65G-5,4G 95,22G-4,84G	95,7 G 95,42 G	1,66 2,15	1,66 2,15
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)		114,49G-4,63G 107,79G-7,63G 109,43G-9,63G	114,42 G 107,83 G 109,53 G	5,55 5,2 5,74	5,55 5,2 5,74
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	100,44G-0,43G	100,43 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,54G-0,95G	100,96 G	0,51	0,51

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	Macquarie Bank Ltd. Medium - Term Notes 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,41G-2,68G	102,71 G	0,92	0,92
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,79G-0,81G 110,39G-0,37G	100,8 G 110,37 G	2,16 2,64	2,14 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		103,96G-3,94G	104,25 G	2	1,99
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		116,96G-8,22G	117,83 G	2,86	2,86
US\$ Euro	1.000 1.000	14.01.21 03.02.27	14.JJ 03.02.	A1GK1V A28SYD	US55608KAD72 XS2105735935	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		102,76G-2,76G 97,9G-7,41G	102,78 G 97,41 G	1,02 1,03	1,02 1,03
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		87,51G-8,86G 73,51-T-8,55G	87,26 G 74,02 G	8,55 10,93	8,55 10,93
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		103,01G-2,85G 106,14G-5,76G	103,06 G 106,25 G	0,76 1,54	0,76 1,54
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		103,64G-3,6G 101,49G-1,5G 101,07G-1,04G	103,68 G 101,62 G 101,32 G	0,82 1,28 2,35	0,82 1,28 2,35
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		99,6G-9,6G 97,15G-7,2G	99,6 G 97,24 G	2,97 3,95	2,96 3,94
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.)		102G-1,05G	100,5 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.)		100,8G-0,5G	101,25 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)		109,21G-9,18G	109,3 G	0,64	0,64
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)		102,43G-2,4G	102,43 G	0,76	0,76
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)		108,52G-8,71G	108,4 G	3,85	3,85
US\$ US\$ US\$	1.000 1.000 1.000	01.10.37 01.06.25 01.06.45	01.AO 01.JD 01.JD	A0TKFB A1Z2PA A1Z2PB	US565849AE68 US565849AL02 US565849AM84	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		99,51G-100,61G 100,67G-0,98G 85,64G-5,64G	100,75 G 100,5 G 85,64 G	6,65 3,66 6,46	6,64 3,66 6,46

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		99,1G-101,49G	99,57 G	4,97	4,97
£	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)		98,37G-7,24G	97,16 G	3,7	3,7
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		100,98G-0,7G	100,72 G	1,7	1,69
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		108,83G-9G	108,9 G	1,16	1,16
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		92,58G-2,61G	92,37 G	2,24	2,24
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. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	100,19G-98,62G	98,62 G	6,79	6,79
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		97,95G-7,06G	97,09 G	3,52	3,52
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		99,98G-9,49G	99,99 G	3,78	3,78
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)		100,77G-0,74G	99,01 G	4,5	4,5
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		102,2G-2,06G	102,11 G	0,24	0,24
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		114,48G-4,59G	114,68 G	1,48	1,48
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		124,42G-3,41G	124,23 G	2,76	2,76
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		110,22G-0,15G	110,61 G	0,63	0,63
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		111,8G-1,7G	112,17 G	1,55	1,55
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		119,45G-8,71G	119,19 G	2,73	2,73
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		105,72G-5,84G	105,84 G	0,73	0,73
US\$	1	endlos		A1424N	US57665R1068	Match Group Inc. Shares Registered Shares DL -,001		92,64G-(ausg)	93,5 G		
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		101,64G-1,69G	101,43 G	6,48	6,47
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		102,89G-2G	102 G	5,62	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		96,2G-6,2G	96,19 G	3,85	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		99,33G-100,61G	100,54 G	3,94	3,94
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		97,84G-7,83G	97,82 G	3,21	3,2
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-9,77G	99,94 G	1,3	1,3
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		144,59G-5,13G	144,8 G	2,97	2,97
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		145,5G-5,46G	144,29 G	2,99	2,99
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,03G-0,05G	100,03 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelsbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						McDonald's Corp. Medium - Term Notes					
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		102,32G-2,23G	102,33 G	0,33	0,33
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		107,29G-7,07G	107,44 G	0,81	0,81
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		126,28G-6,33G	125,89 G	2,63	2,63
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		128,25G-9,03G	128,43 G	3,22	3,22
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)		100,87G-0,89G	100,93 G	0,69	0,69
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		113,48G-3,36G	113,56 G	1,22	1,22
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		122,58G-3,32G	122,63 G	3,21	3,21
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		112,6G-2,54G	112,42 G	1,52	1,52
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		120,99G-2,88G	121,73 G	3,2	3,2
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-0,64G	100,73 G	0,44	0,44
Euro	100.000	28.11.29	28.11.	A19SVV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		105,38G-5,04G	105,49 G	0,94	0,94
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		107,16G-7,13G	107,11 G	0,72	0,72
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		116,34G-6,27G	115,32 G	1,57	1,57
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		111,13G-1,35G	111,32 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)		102,21G-2,22G	102,22 G	0,42	0,42
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)		103,1G-3,05G	103,07 G	0,62	0,62
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		108,12G-8,07G	108,16 G	0,52	0,51
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		104,97G-4,88G	104,99 G	0,31	0,31
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)		109,9G-10,82G	110,93 G	2,99	2,99
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)		109,5G-9,33G	109,45 G	0,84	0,84
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		123,09G-4,22G	123,28 G	3,21	3,21
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-1,44G	101,43 G	0,36	0,36
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		107,28G-7,05G	107,33 G	0,82	0,82
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)		110,9G-0,49G	110,44 G	1,17	1,17
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		111,8G-1,56G	111,73 G	0,71	0,71
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		113,08G-2,76G	113,04 G	1,12	1,12
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)		106,87G-7,14G	106,82 G	1,78	1,78
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-10,74G	110,78 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)		105,77G-5,92G	105,86 G	1,35	1,35
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		109,24G-9,24G	109,77 G	1,87	1,87
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		111,53G-1,55G	111,56 G	2,34	2,34
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)		101,07G-0,81G	101,15 G	0,76	0,76
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		105,43G-5,45G	105,59 G	1,06	1,06
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		114,02G-3,46G	113,79 G	1,83	1,83
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)		100,05G-0,04G	100,03 G	0,59	0,59
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-2,94G	102,88 G	1,7	1,7
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		103,4G-3,47G	103,5 G	1,12	1,12
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		108,79G-8,79G	108,79 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-2,96G	102,91 G	1,6	1,6
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)		97G-6,52G	97,51 G	8,21	8,2
Euro	1	endlos		A1MMCC	DE000A1MMCC8	Medios AG Aktien Inhaber-Aktien o.N.		38,2G-8,4G-8,4G-8,2G	38,1 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)		99,44G-9,23G	99,28 G	0,32	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		99,46G-9,12G	99,31 G	0,43	0,43
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		102,27G-1,93G	102,49 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach												
										ISMA	B/F											
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	Medtronic Global Holdings SCA Guaranteed Registered Notes																
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		99,17G-8,72G 96,72G-6,27G	99,41 G 96,89 G	1,58 1,92	1,58 1,92											
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes	S s															
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127							2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	100,96G-0,96G 101,33G-1,27G	100,94 G 101,29 G	0,84 0,92	0,83 0,92						
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-0,64G	100,89 G	1,35	1,35						
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275							2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)	102,32G-2,26G	102,25 G	1,16	1,16						
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)		98,54G-8,96G	97,91 G	7,8	7,78											
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds																
						1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		96,6G-7,23G	96,91 G	2,85	2,85											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes																
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411							0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)	102,03G-1,79G 108,4G-7,57G	102,02 G 108,47 G	0,09 0,88	0,09 0,88						
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41							2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)	103,81G-3,75G	103,79 G	0,68	0,68						
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38							3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)	100,99G-0,96G	101,03 G	2,07	2,06						
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47							4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)	127,16G-8,54G	127,69 G	2,52	2,52						
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25							2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)	106,66G-6,59G	106,36 G	0,49	0,49						
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117							1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)	110,47G-0,13G	110,53 G	0,25	0,25						
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893							2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)	124,33G-3,77G	124,82 G	0,74	0,74						
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-1,1G	101,09 G	0,27	0,26						
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAAQ89							2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)	103,05G-2,99G	102,94 G	0,48	0,48						
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62							2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)	108,39G-8,4G	108,44 G	0,89	0,89						
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29							3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)	120,4G-0,42G	120,14 G	2,59	2,59						
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91							2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)	107,8G-7,5G	107,8 G	0,83	0,83						
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31							3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)	115,14G-5,42G	115,6 G	1,5	1,5						
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74							3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)	122,57G-2,86G	122,76 G	2,39	2,39						
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57							4%, v. 07.03.19(49), DL-Notes 2019(19/49)	127,01G-9,25G	128,67 G	2,57	2,57						
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626							Merck Financial Services GmbH Medium - Term Notes										
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146													1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)	102,27G-2,23G	102,29 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201													0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)	99,44G-9,32G	99,46 G	0,01	0,01
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540													0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)	100,23G-99,99G	100,36 G	0,38	0,38
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)	102,14G-1,56G	102,19 G	0,73	0,73												
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes																
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668							2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)	100,42G-0,5G	100,26 G	2,61	2,61						
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705							3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)	107,75G-7,51G	107,5 G	3,09	3,09						
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531							2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)	104,181G-4,194G	103,983 G	2,73	2,73						
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)	99,386G-9,45G	99,169 G	1,64	1,64												
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes	S s															
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890							2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)	100,73G-0,75G	100,86 G	1,95	1,95						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095							2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)	101,41G-1,41G	101,45 G	1,61	1,61						
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015							1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)	96,82G-6,52G	96,86 G	2,47	2,47						
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982							1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)	99,03G-8,93G	99,15 G	1,98	1,98						
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806							2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	99,18G-8,73G	99,2 G	2,53	2,53						
						1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)	91,02G-0,5G	91,24 G	2,68	2,68												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm.termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		78G-5G	77,5 G	17,44	17,44
A\$	1	endlos		A0LG1C	AU000000MLX7	Metals X Ltd. Shares Registered Shares o.N.		0,0484G-0,0484G-0,0484G-0,0484G	0,046 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		88,11G-7,08G	87,06 G	9,1	9,1
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-0,63G	110,75 G	0,74	0,74
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) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		100G-0G	100,15 G	1,37	1,37
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			98,5G-9,25G	100,5 G	1,67	1,67
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			97,83G-7,94G	97,84 G	1,92	1,92
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 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		90,115-T-0,1G	90 G	4,3	4,3
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			113,09G-3,26G	113,26 G	1,31	1,31
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			103,39G-3,38G	103,41 G	0,72	0,72
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			105,41G-5,33G	105,46 G	0,25	0,25
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			101,45G-1,49G	101,46 G	0,01	0,01
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			100,64G-0,3G	100,61 G	0,51	0,51
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,13G-9,09G	99,46 G	0,41	0,41
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)		104,74G-4,76G	104,68 G	2,04
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		101,4G-1,48G	101,4 G	1,29	1,28
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		94,55G-2G	93,02 G	6,22	6,21
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) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		101,62G-1,6G	101,63 G	0,28	0,28
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			109,19G-9,01G	109,29 G	0,42	0,42
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) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		116,35G-6,32G	116,1 G	2,74	2,74
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			110,25G-0,13G	110,28 G	1,73	1,73
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			114,67G-4,79G	114,62 G	2,16	2,16
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22			119,19G-9,44G	119,33 G	2,79	2,79
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) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		101,43G-1,4G	101,34 G	0,27	0,27
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			104,57G-4,39G	104,58 G	0,57	0,57
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			108,77G-9,01G	108,92 G	0,88	0,88
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			124,64G-6,42G	124,82 G	2,35	2,35
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			129,35G-30,68G	129,58 G	2,65	2,65
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			103,09G-3,12G	103,1 G	0,43	0,43
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			107,77G-7,8G	107,81 G	0,67	0,67
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			114,14G-3,96G	113,95 G	1,1	1,1

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	Microsoft Corp. Registered Notes 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		128,58G-9,27G	129,1	G	2,03	2,03
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		134,94G-5,98G	134,49	G	2,42	2,42
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		140,28G-3,08G	140,69	G	2,67	2,67
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,63G-0,58G	100,61	G	0,62	0,62
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,19G-2,09G	102,19	G	0,49	0,49
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		148,84G-9,79G	148,12	G	2,28	2,27
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		104,1G-4,17G	104,09	G	0,35	0,35
US\$	1.000	15.11.42	15.MN	A1HCEV	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		120,12G-0,63G	120,36	G	2,33	2,33
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		127,51G-6,92G	127,82	G	0,46	0,46
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		104,98G-5,01G	105,02	G	0,59	0,59
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		124,9G-4,98G	124,95	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)		100,41G-0,36G	100,38	G	0,92	0,91
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		105,07G-5,08G	104,95	G	0,46	0,46
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		111,88G-2,08G	111,88	G	0,81	0,81
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		130,82G-1,67G	130,94	G	1,83	1,83
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		124,67G-4,47G	124,74	G	0,19	0,19
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		110,35G-0,21G	110,17	G	0,63	0,63
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102,62G-2,59G	102,6	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)		130,49G-1,47G	129,73	G	2,63	2,63
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		108,67G-8,73G	109,03	G	0,77	0,77
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		103,3G-4,41G	103,71	G	2,33	2,33
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		104,1G-4,42G	104,49	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		102,26G-2,31G	102,26	G	5,51	5,5
A\$	1	endlos		256332	AU000000MCR8	Mincor Resources NL Shares Registered Shares o.N.			0,464	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)		100,4G-0,34G	100,36	G	1,07	1,07
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)		98,88G-8,8G	98,9	G	0,64	0,64
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)		101,56G-1,56G	101,39	G	0,58	0,58
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		115,23G-5,94G	116,05	G	1,94	1,94
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		103,46G-3,46G	103,44	G	0,87	0,86
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		110,41G-1,71G	111,52	G	1,8	1,8
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		101,92G-1,91G	101,94	G	1,77	1,77
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		105,98G-5,96G	105,24	G	1,26	1,26
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		109,32G-9,22G	109,23	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		107,52G-7,62G	107,62	G	1,53	1,53

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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)		104,11G-4,09G	103,89 G	2,15	2,15	
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) 1,31125%, zinsv. v. 28.05.20-27.08.20, v. 28.02.17(22), DL-FLR Notes 2017(22) 1,1946300000000001%, zinsv. v. 11.06.20-10.09.20, v. 11.09.17(22), DL-FLR Notes 2017(22) 1,1633800000000001%, zinsv. v. 15.06.20-13.09.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		100,72G-0,73G	100,65 G	0,84	0,84	
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82			100,48G-0,31G	100,5 G	1,13	1,13	
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94			100,3G-0,14G	99,91 G	1,13	1,13	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48			99,5G-9,51G	99,3 G	1,33	1,33	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			103,77G-3,52G	103,82 G	1,85	1,85	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		105,25G-4,7G	105,01 G	2,36	2,36		
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	101,22G-1,26G	101,13 G	0,66	0,66	
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628				105,01G-4,85G	105,12 G	0,95	0,95
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965				97,15G-7,13G	97,46 G	1,11	1,11
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)		101,79G-1,79G	101,83 G	0,77	0,77	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44			106,91G-6,64G	106,63 G	1,71	1,71	
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39			103,79G-3,78G	103,65 G	0,86	0,86	
Euro	1	endlos		656990	DE0006569908	MLP SE Aktien Inhaber-Aktien o.N.		5,43G-5,43G-5,44G-5,4G-5,4G-5,43G	5,36 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		94G-4,45G	94,44 G	7,12	7,1	
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)		95G-5G	95 G	18,63	18,23	
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)		84,75G-8,5-4,75G	84,75 G	19,83	19,83	
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)		102,75G-2,59G	102,81 G	1,36	1,36	
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)		101,89G-1,92G	101,9 G	0,73	0,73	
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)		100,73G-4,54G	100,82 G	0,98	0,98	
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)		103,89G-3,48G	103,71 G	1,1	1,1	
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)		103,84G-3,44G	103,9 G	1,59	1,59	
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			105,3G-5,67G	105,26 G	4,64	4,64	
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		99,8G-9,33G	99,94 G	0,94	0,94	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Mondelez International Inc. Registered Notes					
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		103,17G-3,11G	103,18 G	0,4	0,4
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		107,7G-7,64G	107,58 G	0,9	0,9
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		117,41G-8,08G	117,61 G	1,66	1,66
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		101,08G-1,08G	101,08 G	0,45	0,45
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,06G-1,06G	101,08 G	0,36	0,36
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		105,55G-5,14G	105,59 G	0,83	0,83
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		109,68G-9,09G	109,95 G	1,67	1,67
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		112,7G-2,41G	112,27 G	1,33	1,33
						Mondi Finance Europe GmbH Medium - Term Notes					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		107,36G-7,2G	107,52 G	1,39	1,39
						Mondi Finance PLC Medium - Term Notes					
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		102,56G-2,53G	102,59 G	0,82	0,82
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		100,55G-0,51G	100,54 G	1,18	1,18
						Monitchem Holdco 2 S.A. Guaranteed Registered Notes					
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		99,57G-9,88G	99,84 G	9,75	9,74
						Monitchem Holdco 3 S.A. Floating Rate Notes					
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	5 1/4%, zinsv. v. 15.06.20-14.09.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,366G-9,551G	99,489 G	5,47	5,46
						Monitchem Holdco 3 S.A. Guaranteed Registered Notes					
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		101,11G-0,96G	100,95 G	5,08	5,07
						Monsanto Co. Registered Notes					
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		99,07G-100,03G	98,92 G	2,86	2,86
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		101,08G-1,63G	101,12 G	2,96	2,96
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		101,72G-99,74G	99,71 G	3,03	3,03
						Montenegro, Republik Registered Notes					
Euro	1.000	10.03.21	10.03.	A18YXC	XS1377508996	5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S		100,8G-0,8G	100,95 G	4,5	4,47
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		86,1G-5,89G	85,89 G	4,44	4,44
						Moody's Corp. Registered Notes					
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		102,01G-1,62G	102,22 G	0,77	0,77
						Morgan Stanley Floating Rate Medium -Term Notes					
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		125G-5,85G	125,64 G	2,71	2,71
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)		100,73G-0,96G	100,86 G	2,14	2,13
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	100,45G-0,34G	100,26 G	1,59	1,59
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	99,63G-9,63G	99,63 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	99,81G-9,8G	99,81 G	0,67	0,67
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)		99,19G-9,04G	99,19 G	2,98	2,98
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)		99,59G-9,6G	99,61 G	0,24	0,24
						Morgan Stanley Medium - Term Notes					
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	110,02G-0,16G	110,05 G	1,38	1,38
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	108,1G-7,94G	107,89 G	0,68	0,68
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	104,09G-3,95G	104,14 G	0,73	0,73
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,08G-0,88G	100,86 G	0,63	0,63

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	Morgan Stanley Medium - Term Notes 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)	S s	111,49G-2,69G	112,42 G	1,58	1,58
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)		128,88G-30G	129,88 G	2,79	2,79
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)		108,34G-8,33G	108,42 G	1,31	1,31
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		100,26G-0,26G	100,31 G	2,74	2,71
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-1,47G	101,5 G	0,39	0,39
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,48G-3,55G	103,56 G	0,57	0,57
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		104,94G-4,94G	105,04 G	0,65	0,65
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,77G-4,78G	104,77 G	1,11	1,11
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		112,95G-3,26G	113,04 G	1,29	1,29
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)		104,06G-4,16G	104,17 G	0,61	0,61
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	106,09G-5,86G	106 G	0,81	0,8
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		103,6G-3,8G	103,79 G	0,71	0,71
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		102,69G-2,63G	102,67 G	0,7	0,7
US\$	1.000	24.07.22	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		154,97G-7,2G	156,68 G	2,88	2,88
US\$	1.000	25.02.23	25.FA	MS0KJK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		107,75G-7,55G	107,62 G	0,86	0,86
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		101,55G-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	108,81G-8,6G	108,55 G	1,12	1,12
US\$	1.000	22.05.23	22.MN	MS0KJ3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		107,76G-7,73G	107,82 G	1,36	1,36
US\$	1.000	24.11.25	24.MN	MS0KJH	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		117,18G-7,24G	116,85 G	1,65	1,65
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		115,18G-5,08G	114,86 G	1,77	1,77
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		112G-2,27G	112,06 G	2,02	2,02
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		104,16G-4,16G	104,74 G	1,81	1,81
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)		102,65G-2,43G	102,69 G	0,35	0,35
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		120,78G-0,65G	120,47 G	1,12	1,12
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,52G-4,46G	104,5 G	0,1	0,1
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		102,04G-2,13G	102,12 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)		98,38G-9,5G	99,5 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)		111,89G-2,07G	111,68 G	4,72	4,72
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)		104,17G-3,56G	103,56 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)		105,3G-5,36G	105,39 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)		98,4G-9,07G	98,54 G	4,63	4,63
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		99,25G-9,3G	100,04 G	4,8	4,8
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,63G-7,5G	97,98 G	5,11	5,11
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)		101,45G-1,89G	101,45 G	4,74	4,74

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		59G-9G	58 G	9,69	9,69
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v. 16(20/23)		130,23-T-0,5G	125,06 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	99,22 G	4,63	4,62
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	103,94G-3,95G	103,98 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	101,33G-1,33G	101,34 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	121,7G-1,48G	121,84 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	107,35G-7,28G	107,39 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	103,86G-3,78G	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	100,19G-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	105,96G-5,83G	106,05 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	105,65G-5,55G	105,82 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)		103,48G-4,15G	104,11 G	5,66	5,65
£	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)		108,32G-8,3G	108,3 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)		109,89G-9,52G	109,56 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)		113,56G-3,5G	113,93 G	2,58	2,58
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)		101,5G-1,28G	101,67 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)		86,79G-6,06G	85,88 G	8,62	8,61
kann.\$	1	endlos		A2P6ED	CA62848R1064	Mydecine Innovations Group Inc. Shares Registered Shares o.N.		0,4776G	0,476 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)		103,87G-3,71G	103,9 G	1,34	1,34
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)		100,05G-0,05G	100,04 G	1,12	1,11
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		104,65G-4,52G	104,65 G	1,19	1,19
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		112,09G-1,67G	112,09 G	1,62	1,62
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)		104,37G-4,33G	104,34 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)		105,04G-4,76G	105,09 G	0,18	0,18
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		105,02G-4,95G	105,03 G	0,18	0,18
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		104,81G-4,79G	104,7 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)		41,39-T-3,31B	43,53 B	25,14	25,14

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach							
										ISMA	B/F						
Euro	1	endlos		540066	DE0005400667	NanoFocus AG Aktien Inhaber-Aktien o.N.		0,745G-0,745G-0,745G	0,775 G								
Euro	1	endlos		A2P5N7	FI4000330972	Nanofin Finland Oyj Shares Registered Shares o.N.		4,18G	4,13 G								
Euro	1	endlos		A0JKHC	DE000A0JKHC9	Nanogate SE Aktien Inhaber-Aktien o.N.		1,765G-1,765G-1,765G-1,765G-1,76G	1,735 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) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		103,52G-3,44G 99,15G-8,54G	103,56 G 99,09 G	0,54 1,04	0,54 1,04						
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881												
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		91,04G-1,04G	91,05 G	5,62	5,62						
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		100,74G-0,74G	100,78 G	1,72	1,72						
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) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		102,72G-2,71G 100,94G-0,93G 105,38G-5,37G 101,5G-1,51G 105,97G-5,88G	102,73 G 100,93 G 105,38 G 101,51 G 106,15 G								
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378												
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358												
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427												
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720												
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) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,19G-2,1G 105,97G-5,93G 101,6G-1,56G 100,55G-0,5G 101,87G-1,78G 99,81G-9,8G 105,54G-5,51G 101,41G-1,41G 100,5G-0,49G 103,58G-3,57G 100,84G-0,76G 101,12G-1,11G	102,11 G 106,24 G 101,59 G 100,58 G 101,78 G 99,82 G 105,58 G 101,45 G 100,49 G 103,58 G 100,87 G 101,18 G	0,54 0,23 0,16 0,12 0,2 7,72 0,12 1,13 0,62 0,74 1,27 0,16	0,54 0,23 0,16 0,12 0,2 7,72 0,12 1,12 0,62 0,74 1,26 0,16						
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617												
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272												
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371												
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332												
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907												
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305												
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78												
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052												
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475												
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757												
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613												
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) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		104,55G-4,74G 107,47G-7,46G	104,59 G 107,47 G	0,93 0,82	0,93 0,82
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990												
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	101,14 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)		103,47G-3,42G	103,42 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,13G-0,12G	100,13 G	0,46	0,46
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-1,3G	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)		101,26G-1,26G	101,27 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	100,71G-0,7G	100,7 G	0,37	0,37
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)		103,395G-3,63G	103,25 G	7,68	7,67
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)		101,36G-1,24G	101,38 G	0,35	0,35
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,71G-2,53G	102,74 G	0,37	0,37
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,64G-0,61G	100,61 G	0,37	0,37
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,66G-2,59G	102,68 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		101,23G-1,24G	101,26 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,9G-2,77G	102,89 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		115,46G-5,65G	115,36 G	7,52	7,52
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)		107,74G-7,71G	107,73 G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		102,9G-2,9G	102,91 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,33G-7,14G	127,34 G	0,65	0,65
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		119,55G-9,46G	119,88 G	0,07	0,07
Euro	1.000	29.10.21	29.10.	A1ZRPB	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,34G-1,35G	101,36 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)		100,27G-0,23G	100,26 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		102,64G-2,59G	102,67 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		113,29G-2,96G	113,6 G	0,27	0,27
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,05G-0,05G	100,05 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		104,8G-4,7G	104,96 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)		101,2G-1,1G	101,16 G	0,23	0,23
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,33G-2,6G	102,61 G	0,81	0,81
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		101,87G-1,64G	101,66 G	0,27	0,27
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		111,81G-1,74G	111,58 G	1,48	1,48
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)		100,03G-0,03G	100,07 G	5,97	5,81
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)		102,13G-2,04G	102,18 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	Naturgy Capital Markets S.A. Medium - Term Notes 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		106,9G-6,87G	106,91 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		100,3G-0,32G	100,25 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		102,55G-2,56G	102,49 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)		104,16G-3,96G	104,26 G	0,55	0,55
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		104,99G-4,83G	105 G	0,62	0,62
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		102,07G-1,91G	102,22 G	0,48	0,48
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		105,77G-5,56G	105,87 G	0,74	0,74
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		109,01G-8,92G	109,11 G	0,34	0,34
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		106,4G-6,34G	106,4 G	0,28	0,28
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		102,76G-2,75G	102,77 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		109,35G-9,29G	109,46 G	0,34	0,34
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,89G-4,44G	104,7 G	0,39	0,39
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,77G-9,5G	99,93 G	0,81	0,81
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-100,03G	99,98 G	0,32	0,32
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)		100,25G-0,21G	100,24 G	4,12	4,05
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)		99,33G-9,32G	99,34 G	1,04	1,04
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		106,83G-6,75G	106,73 G	1,27	1,27
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)		93,97G-3,96G	94,44 G	8,19	8,17
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	81 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)		96,32G-6,31G	96,4 G	2,65	2,65
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	99,79 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)		116,31G-6G	116,65 G	0,22	0,22
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	100,29 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		109,35G-9,28G	109,43 G	0,72	0,72
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,64G-5,6G	105,82 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		103,11G-3,09G	103,12 G	0,39	0,39
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-2,58G	102,7 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)		114,4G-4,2G	114,8 G	0,06	0,06
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	102,4G-2,39G	102,42 G	0,37	0,37
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,15G-2,96G	123,29 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,7G-5,67G	105,69 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)		102,03G-2,03G	102,04 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)	S s	111,55G-1,21G	111,28 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		133,25G-2,95G	133,5 G	0,05	0,05

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	S s	102,7G-2,63G	102,71 G	0,39	0,39
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			105,31G-5,06G	105,5 G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			106,49G-6,35G	106,52 G		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			101,48G-1,2G	101,63 G		
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			101,12G-1,09G	100,85 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			98,41G-8,03G	98,62 G		
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	94,33G-4,15G	94,11 G	5,06	5,06	
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)	98,64G-6,94G	96,95 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) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)	101,95G-1,8G	102 G	1,03	1,03	
Euro	100.000	17.03.22	17.03.	A1ZYLW	FI4000148671		102,23G-2,22G	102,25 G	0,81	0,81	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)	101,35G-1,28G	101,38 G	0,01	0,01	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		109,31G-9,04G	109,58 G	0,27	0,27	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		118,12G-7,25G	118,25 G	0,69	0,69	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		103,88G-3,83G	103,88 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		106,27G-6,1G	106,16 G	0,44	0,44	
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680		102,51G-2,49G	102,51 G	0,03	0,03	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		102,12G-2,05G	102,16 G	0,04	0,04	
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949		100,96G-0,96G	100,97 G	0,04	0,04	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32		Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S	128,78G-9,73G	128,82 G	2,54	2,54
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75			102,99G-2,93G	103,03 G	0,69	0,69
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	108,55G-8,55G		108,38 G	0,67	0,67	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	112,61G-2,66G		112,56 G	1,01	1,01	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	116,34G-6,54G		116,58 G	1,49	1,49	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	126,06G-5,55G		126,25 G	2,2	2,2	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)	100,89G-0,83G	100,88 G	0,56	0,56	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		100,96G-0,74G	100,91 G	0,78	0,78	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		102,85G-2,87G	102,84 G	0,5	0,5	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986		103,11G-3,05G	103,1 G	0,59	0,59	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		104,11G-3,89G	104,07 G	0,1	0,1	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259		104,46G-4,28G	104,44 G	0,55	0,55	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		100,56G-0,53G	100,54 G	0,43	0,43	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150		106,74G-6,76G	106,74 G	0,61	0,61	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305		101,05G-0,99G	101,04 G	0,64	0,63	
US\$	1	endlos		A2P5NF	KYG6427A1022		NetEase Inc. Shares Registered Shares o.N.	15G	15,236 G		
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)	104,48G-4,57G	104,33 G	2,61	2,61	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102		103,65G-3,44G	103,46 G	3,09	3,09	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		104,11G-4,05G	103,94 G	3,69	3,69	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		108,55G-8,28G	107,77 G	3,36	3,35	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	Netflix Inc. Registered Notes 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		102,87G-3G	102,88 G	2,37	2,37
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		109G-9,51G	108,86 G	4,18	4,18
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-13,01G	112,56 G	4,07	4,07
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		110,86G-0,88G	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-2,84G	102,79 G	3,31	3,31
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		105,56G-6,18G	106,26 G	4,15	4,15
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		105,96G-6,26G	105,73 G	3,97	3,97
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		115,64G-6,35G	115,7 G	4,19	4,19
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		97G-6,1G	95 G	14,28	13,92
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		44,72G-5G	46 G	31,82	31,7
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		99,84G-9,83G	99,87 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		115,7G-5,68G	115,72 G	0,42	0,42
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		114,37G-4,28G	114,71 G	1,41	1,41
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		118,09G-8,09G	118,1 G	0,56	0,56
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		109,22G-9,23G	109,25 G	0,42	0,42
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		109,97G-9,98G	109,99 G	0,41	0,41
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		102,83G-2,82G	102,82 G	0,3	0,3
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		107,28G-7,28G	107,45 G	0,81	0,81
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		105,06G-5,02G	105,06 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		125,41G-8,52G	126,64 G	3,3	3,3
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)		104,86G-4,87G	104,88 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)		113,72G-3,76G	113,8 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	110,75G-0,71G	110,9 G	0,48	0,48
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105G-4,97G	104,99 G	0,26	0,26
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,24G-4,25G	114,36 G	0,35	0,35
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		128,54G-8,59G	129,45 G	1,1	1,1
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		125,41G-5,37G	125,57 G	0,67	0,67
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	100,94 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)		103,9G-3,79G	102,04 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		103,43G-3,54G	103,29 G	1,39	1,39
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)		99,99G-9,99G	100,08 G	3,41	3,37
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)		107,78G-7,59G	107,83 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-0,88G	100,91 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)		99,78G-9,48G	99,86 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)		100,36G-0,52G	100,55 G	1,16	1,16
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		98,82G-8,34G	98,73 G	1,74	1,74
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		97,06G-6,59G	96,61 G	1,59	1,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	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.)		60G-0G	60 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		85,6G-5,89G	85,52 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,98G-7,94G	97,95 G	5,53	5,52
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		101,74G-1,7G	101,66 G	6,97	6,96
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		98,34G-8,41G	98,38 G	3,95	3,94
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		92,53G-2,38G	92,12 G	8,48	8,47
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		92,99G-3,47G	93 G	8,97	8,97
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		99,96G-100,12G	100 G	5,64	5,64
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		108,96G-9G	108,99 G	0,91	0,91
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		112,88G-3,44G	112,98 G	2,68	2,68
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		117,4G-7,14G	116,48 G	2,64	2,64
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		104,9G-5,48G	105,27 G	0,3	0,3
US\$	1	endlos		A2P4A9	US6541101050	Nikola Corp. Shares Registered Shares o.N.		59,4G-60,6-59,6-61,2	58,8		
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		112,4G-2,66G	112,48 G	1,55	1,55
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		134,55G-5,84G	134,55 G	3,5	3,5
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	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		99,32G-9,26G	99,37 G	1,4	1,4
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	0,996%, zinsv. v. 29.06.20-27.09.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		92,65G-2,49G	91 G	2,15	2,15
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	0,92638%, zinsv. v. 22.06.20-20.09.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		96,33G-5,88G	95,39 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	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		99,96G-9,96G	99,96 G	3,62	3,56
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00		99,62G-9,63G	99,61 G	3,76	3,71	
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49		97,41G-7,61G	97,02 G	3,76	3,75	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		100,37G-0,09G	100,92 G	3,88	3,88	
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09		100,14G-0,14G	99,98 G	3,56	3,55	
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	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)		100,62G-0,48G	100,62 G	0,68	0,68
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		105,55G-5,26G	105,43 G	0,84	0,84	
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715		101,03G-0,69G	100,79 G	0,59	0,59	
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)		108,62G-9,12G	108,81 G	4,02	4,02
Euro	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.)		113,5G-4,71-3,55G 106,76G-7,37G	113,15 G 106,75 G	3,82	3,82
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.)		108,69G-9,31G	108,7 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)		94,57G-6,75G	95,18 G	6,38	6,38
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	614,79	614,79
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) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		100,08G-0,08G	100,09 G	0,88	0,88
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604		101,43G-1,36G	101,36 G	1,62	1,62	
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		102,82G-2,66G	102,6 G	1,8	1,8	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		103,07G-3,15G	103,09 G	2,67	2,67	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		119,16G-6,94G	114,56 G	5,27	5,27
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73		100,87G-2,08G	101 G	2,29	2,29	
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		105,63G-5,65G	105,28 G	3,48	3,48	
Euro	1	endlos		870737	FI0009000681	Nokia Oyj Shares Registered Shares EO 0,06		3,92-3,896G-3,896G-3,9G-3,886G-3,886G-3,8795G	3,849 G		
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)		100,9G-0,89G	100,9 G	0,46	0,46
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)	S s	101,58G-1,53G	101,58 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884			100,52G-0,51G	100,52 G		
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410			100,25G-0,05G	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	99G-9,16G	99,01 G	6,61	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.01.21 28.10.26	18.01. 28.10.	NLB2DX NLB85X	DE000NLB2DX9 DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	101,98G-1,95G 103,04G-2,88G	101,96 G 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)		100,12G-0,12G	100,12 G		
Euro Euro Euro Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.02.23 26.06.23 30.06.22 27.09.27 05.07.22 17.09.20 17.02.21 12.02.25 14.05.27	22.02. 26.06. 30.06. 27.09. 05.07. 17.MS 17.02. 12.02. 14.05.	A18X6F A192KL A19KUK A19PPX A1G64F A1Z6QN A1ZDR7 A1ZWN5 A28W39	XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0801636902 US65557DAP69 XS1032997568 XS1189263400 XS2171874519	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)	S 367 S s	102,43G-2,37G 101,13G-1,07G 100,42G-0,37G 106,39G-5,97G 106,48G-6,21G 100,41G-0,41G 101,06G-1,06G 104,97G-4,79G 102G-1,58G	102,47 G 101,13 G 100,43 G 106,43 G 106,29 G 100,42 G 101,07 G 104,92 G 101,99 G	0,1 0,51 0,11 0,29 0,15 0,5 0,29 0,08 0,27	0,1 0,51 0,11 0,29 0,15 0,5 0,29 0,08 0,27
Euro Euro US\$	1.000 1.000 1.000	07.09.26 10.11.25 endlos	07.09. 10.11. 23.MS	A185WY A1Z918 A1ZP53	XS1486520403 XS1317439559 US65557DAL55	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) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		99,33G-9,33G 99,94G-100G 102,31G-2,3G	99,32 G 99,94 G 102,3 G	1,11 1,87	1,11 1,87
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)		101,89G-1,94G	101,88 G	1,34	1,33
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.)		95,2G-5,4G	95,18 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.01.22 28.02.33 10.02.21 19.10.22 05.11.24 17.03.27	24.01. 28.02. 10.02. 19.10. 05.11. 17.03.	A19B30 A19W1T A1GL9P A1Z707 A1ZRXX A1ZYKN	XS1554271590 XS1784071042 XS0591428445 XS1308350237 XS1132790442 XS1204140971	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,69G-0,67G 116,98G-6,49G 102,69G-2,67G 102,32G-2,27G 105,87G-5,77G 105,79G-5,62G	100,69 G 117,05 G 102,69 G 102,31 G 105,89 G 105,88 G	0,07	0,07
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		99,08G-6,43G	99,14 G	8,22	8,19
ZAR Euro Euro nkr nkr Euro US\$ Euro	5.000 1.000 1.000 10.000 10.000 1.000 1.000 1.000	09.07.27 10.06.24 03.11.25 10.04.24 15.07.20 19.09.22 30.09.21 30.04.27	10.06. 03.11. 10.04. 15.07. 19.09. 30.MS 30.04.	191999 A182V7 A19Z48 A1V5JB A1Z37C A1Z6UD A1ZQD6 A28WSC	XS0077056546 XS1431730388 XS1815070633 XS1805263743 US65562QAY17 XS1292474282 US65562QAW50 XS2166209176	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		63,04G-3G 102,09G-2,03G 104,58G-4,49G 104,68G-4,6G 100,04G-0,03G 101,83G-1,8G 102,44G-2,42G 102,09G-2,01G	63,04 G 102,11 G 104,66 G 104,71 G 100,01 G 101,83 G 102,46 G 102,26 G	0,64 0,47	0,64 0,47
US\$ A\$ A\$	1.000 1.000 1.000	01.02.22 19.04.22 28.02.24	01.FA 19.AO 28.FA	A19CK7 A1G6S9 A1HQF4	US65562QBE44 AU0000NIBHF9 AU3CB0212942	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		102,82G-2,8G 107,81G-7,7G 114,45G-4,45G	102,52 G 107,65 G 114,37 G	0,34 0,68 0,73	0,34 0,68 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		101,73G-1,67G	101,6 G	2,36	2,35
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			101,75G-1,65G	101,68 G	3,36	3,36
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)		81,5G-2,53G	82,75 G	7,48	7,47
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)		91G-1G	91,5 G	6,76	6,75
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)		71,42G-1,69G	71,68 G	12,45	12,45
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	552,36	552,36
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	100,25G-0,19G	100,26 G	0,83	0,83
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952				105,62G-5,31G	105,72 G	1,29
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)		119,19G-20,6G	118,23 G	2,95	2,95
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		106,1G-6,1G	106,32 G	0,4	0,4
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			108,45G-8,1G	108,36 G	0,5	0,5
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			111,15G-0,88G	111,21 G	0,57	0,57
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878			103,28G-3,26G	103,17 G	0,1	0,1
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			105,16G-5,1-5,14G	105,11 G	0,22	0,22
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			106,75G-6,49G	106,67 G	0,35	0,35
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			110,2G-0,11G	110,15 G	0,25	0,25
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			107,38G-6,64G	107,28 G	0,69	0,69
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		91,2G-1,33G	90,92 G	7,61	7,61
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			86G-6G	86 G	8,07	8,07
US\$	1	endlos		A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc. Shares Registered Shares DL -,01		0,995G	1,02 G		
Euro	1.000	15.06.25	15.JD	A19ZHM	XS171346222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		68,24G-73,11G	68,31 G	12,82	12,82
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		103,39G-3,5G	103,73 G	0,52	0,52
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89			111,87G-2,02G	111,87 G	1,27	1,27
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80			104,12G-4G	104,09 G	0,58	0,58
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39			110,2G-0,15G	110,06 G	0,72	0,72
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12			131,5G-3,64G	132,62 G	2,53	2,53
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38			104,55G-4,45G	104,56 G	0,77	0,77
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11			106,06G-6,11G	105,95 G	1,04	1,04
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93			105,36G-5,56G	105,59 G	1,61	1,61
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76			105,15G-6,2G	105,75 G	2,47	2,47

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		100,71G-0,6G	100,73 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481		103,85G-3,43G	103,87 G	0,2	0,2	
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347		99,99G-9,99G	99,99 G	0,01		
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074		107,59G-7,1G	107,5 G	0,14	0,14	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111		101,55G-1,45G	101,57 G	0,03	0,03	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192		109,82G-9,37G	109,91 G	0,43	0,43	
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116		101,12G-1,11G	101,13 G			
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794		109,53G-9,22G	109,57 G	0,16	0,16	
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241		Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)	75,87G-6,46G	77,21 G	5,32	5,31
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1	89,61G-9,57G	89,59 G	3,58	3,58	
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5		98,85G-100,15G	99,7 G	2,84	2,84	
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)	101,32G-1,29G	101,31 G	0,36	0,36	
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455		100,16G-0,16G	100,18 G	0,43	0,43	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254		103,41G-3,41G	103,44 G	0,39	0,39	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)	97,22G-7,24G	97,26 G	3,22	3,22	
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)	100,92G-0,87G	100,93 G	1,56	1,56	
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)	101,76G-1,76G	101,78 G	0,73	0,73	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44		112,93G-3,4G	113,02 G	0,97	0,97	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)	98,16G-7,82G	97,93 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)	96,63G-6,44G	96,62 G	1,32	1,32	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901		100,51G-0,28G	100,52 G	0,44	0,44	
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-9,75G	99,74 G	1	0,99	
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)	102,81G-2,45G	102,47 G	2,38	2,38	
Euro	1	endlos		A2AKN7	BE0974294267	Nyrstar Actions Actions au Port. o.N.	0,0853G-0,0854G	0,095 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)	100,69G-1,04G	101,05 G	0,64	0,64	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863		104,77G-4,7G	104,95 G	0,79	0,79	
Euro	1.000	19.10.20	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)	101,15G-1,15G	101,16 G			
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		110,57G-0,52G	110,56 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 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)		121,19G-1,09G	121,27 G	0,09	0,09
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		139,29G-8,84G	139,45 G			
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		104,16G-4,15G	104,17 G			
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		124,06G-3,88G	124,15 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		107,24G-7,19G	107,25 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		137,84G-7,53G	138,19 G			
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		120,71G-0,49G	120,89 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		105,96G-5,71G	105,75 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)		101,43G-1,35G	101,71 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	101,23G-1,17G	101,24 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)		53,61G-3,7G	53,61 G	17,23	17,23
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		52,48G-3G	53 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)		97,8G-6,95G	97,94 G	2,88	2,88
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		95,1G-5,1G	95 G	3,53	3,53	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		89,78G-9,78G	89,53 G	4,09	4,09	
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) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		89,75G-9,75G	89,75 G	5,95	5,95
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		84,82G-5,15G	83,93 G	6,72	6,72	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		79,74G-80,53G	78,9 G	7,32	7,31	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		72,69G-3,28G	72,7 G	7,76	7,76	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		70G-0G	70 G	7,35	7,35	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		68,33G-8,6G	68,44 G	7,04	7,04	
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		100,46G-0,31G	100,4 G	4,94
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	97,33G-7,35G		97,32 G	3,83	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)		100,32G-0,32G	100,33 G	0,43	0,43
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		102,53G-2,51G	102,56 G	0,35	0,35	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		104,35G-4,33G	104,4 G	0,55	0,55	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		102,81G-2,79G	102,8 G	0,35	0,35	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		109,06G-9,04G	109,01 G	0,4	0,4	
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)		102,54G-2,44G	102,56 G	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	101,36G-1,42G		101,57 G	-0,22		
US\$	1	endlos		877247	US6762201068	Office Depot Inc. Shares Registered Shares DL -,01		(ausg)-(+AL)-(ausg)	2,06 G		
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Ol European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		98,49G-8,49G	98,38 G	3,53	3,53

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		97,36G-7,32G	97,94 G	5,64	5,62
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			85,9G-5,89G	85,89 G	7,91	7,91
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			85,79G-6,95G	84,87 G	8,08	8,07
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)		96,56G-6,22G	96,65 G	1,37	1,37
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			98,69G-8,27G	98,92 G	1,57	1,57
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	103,77G-3,82G	104,1 G	0,4	0,4
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			105,66G-5,58G	105,68 G	0,12	0,12
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			121,2G-1,21G	121,31 G	0,51	0,51
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			105,27G-5,26G	105,28 G	0,12	0,12
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			99,39G-9,2G	99,29 G	0,27	0,27
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			98,9G-8,14G	98,9 G	0,95	0,95
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			98,24G-8,27G	98,7 G	0,35	0,35
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			97,44G-6,89G	97,65 G	1,24	1,24
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			101,88G-1,82G	101,9 G	0,22	0,22
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			110,1G-9,5G	109,88 G	0,71	0,71
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.)		100,073G-0,398G	100,002 G	
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792			104,19G-4,05G	104,05 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337			117,26G-7,35G	117,08 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-5,78G	126,72 G	3,15	3,15
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-9,82G	99,76 G	2,93	2,93
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		106,62G-6,63G	106,63 G	0,55	0,55
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) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		101,94G-1,84G	101,93 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			100,79G-0,78G	100,79 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			107,71G-7,63G	107,73 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			104,3G-4,16G	104,28 G		
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			101,9G-1,79G	102,02 G	0,11	0,11
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) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,52G-1,52G	101,55 G	0,44	0,44
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			103,73G-3,73G	103,67 G	0,49	0,49
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			107,92G-7,72G	108,17 G	1,05	1,05
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			103,11G-3,17G	103,21 G	0,41	0,41
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18			103,48G-3,45G	103,48 G	0,4	0,4
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31			104,01G-3,93G	103,88 G	0,44	0,44
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			104,08G-3,97G	104,05 G	0,44	0,44
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41			105,19G-5,19G	105,21 G	0,42	0,42
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630			102,49G-2,45G	102,52 G	0,43	0,43
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			109,86G-9,85G	110,01 G	0,62	0,62
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895			103,23G-3,21G	103,35 G	0,49	0,49
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91			103,89G-3,88G	103,91 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	Ontario, Provinz Registered Bonds 2%, v. 02.10.19(29), DL-Bonds 2019(29)		106,39G-6,46G	106,72 G	1,26	1,26	
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) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		100,56G-0,56G	100,56 G	0,29	0,29	
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		100,45G-0,37G	100,47 G	0,21	0,21		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533		101,42G-1,05G	101,06 G	0,42	0,42		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		100,86G-0,82G	100,86 G	0,26	0,26		
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912		101,23G-1,06G	101,24 G	0,29	0,29		
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)		99,421G-9,39G	99,47 G	1,69	1,69	
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)		107,74G-7,45G	107,45 G	1,17	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) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		101,82G-1,77G	101,82 G			
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		102,25G-2,15G	102,34 G				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		106,79G-6,68G	106,97 G				
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870		102,29G-2,26G	102,29 G				
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699		101,36G-1,34G	101,35 G				
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		105,91G-5,81G	105,94 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) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		100,47G-0,46G	100,45 G	1,17	1,16	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635		100,97G-0,68G	101,07 G	0,92	0,92		
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	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		80,7G	80,07 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) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) 3%, v. 11.11.19(20), EO-Bonds 2019(20/20)	C	(ausg)				
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23			100G	100 G	3,02	3,02	
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,16	8,15	
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5			100G	100 G	3,01	2,97	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			100G	100 G	3,53	3,53	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			100G	100 G	4,25	4,24	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1		100G	100 G	3,99	3,97		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77		100G	100 G	5,97	5,95		
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6		100G	100 G	4,08	4,05		
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0		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) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G	100 G	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			(ausg)				
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	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) zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		99,57G		99,56 G	0,15		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		(ausg)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
sfrs Euro	150.000 50.000	09.06.23 02.04.27	09.05. 02.04.	A19JCA A2R5JL	DE000A19JCA2 DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) 98,14G	98,02 G	1,29	1,29
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 Euro	1.000 1.000	01.06.22 01.06.22	01.06. 01.06.	A28V4E A28W2R	DE000A28V4E6 DE000A28W2R1	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 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 S s	99G 99G	99 G 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)		151,79G-3,45G	152,1 G	2,71	2,71
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		107,94G-8,09G	108,11 G	1,26	1,26
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		105,12G-5,02G	104,96 G	0,69	0,69
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		108,18G-8,24G	108,59 G	1,02	1,02
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		111,93G-2,13G	111,95 G	1,51	1,51
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		116,19G-6,34G	115,67 G	2,64	2,64
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		117,18G-8,6G	117,92 G	3,02	3,02
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		146,91G-8,98G	147,87 G	2,81	2,81
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		102,77G-4,15G	104,28 G	0,67	0,67
US\$	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		101,08G-1,05G	101,04 G	0,22	0,22
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-4,13G	114,32 G	0,29	0,29
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-9,14G	108,95 G	0,58	0,58
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		103,09G-3,25G	103,36 G	0,74	0,74
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		109,11G-9,24G	109,08 G	1	1
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		110,8G-0,8G	110,8 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)		120,3G-0,91G	119,52 G	2,25	2,25
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		118,89G-9,58G	118,58 G	3,02	3,02
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		127,59G-6,05G	124,72 G	3,16	3,16
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		109,18G-9,27G	109,5 G	1,04	1,04
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		123,89G-4,43G	123,89 G	2,27	2,27
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		124,93G-6,16G	125,04 G	2,99	2,99
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		102,4G-2,46G	102,54 G	0,37	0,37
Euro	1	endlos		906849	FR0000133308	Orange S.A. Actions Actions Port. EO 4		10,675G-0,675G-0,555G-0,555G-0,56G	10,615 G		
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)		181,27T-0,27B	180,8 B	1,2	1,2
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,96G-2,79G	102,9 G	0,42	0,42
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)		102,79G-2,47G	102,79 G	0,49	0,49
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		103,06G-2,92G	103,16 G	0,43	0,43
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)		101,61G-1,55G	101,61 G	0,26	0,26
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)		107,17G-6,84G	107,16 G	0,53	0,53
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)		107,18G-6,85G	107,27 G	0,63	0,63
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)		106,18G-5,89G	106,22 G	0,59	0,59
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		107,2G-7,16G	107,2 G	0,12	0,12
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		101,93G-1,91G	101,93 G	0,27	0,27
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		105,71G-5,2G	105,25 G	0,32	0,32
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)		105,98G-5,94G	106 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	Orange S.A. Medium - Term Notes 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		109,5G-9,38G	109,55 G	0,43	0,43
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		97,28G-7,15G	97,45 G	0,47		
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		95,46G-5,05G	95,56 G	0,93	0,93	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		93,56G-3,27G	94,14 G	1,67	1,67	
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496		100,58G-0,59G	100,58 G	0,11	0,11	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		102,83G-2,65G	102,79 G	0,46	0,46	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		111,62G-1,27G	111,69 G	0,64	0,64	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		116,72G-6,18G	116,49 G	1,69	1,69	
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) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		104,25G-4,38G	104,3 G	0,45	0,45
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52		145,2G-5,99G	145,57 G	2,84	2,84	
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.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		111,28G-1,43G	111,24 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523		102,91G-2,83G	102,79 G			
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		115,63G-5,81G	115,61 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		97,267G-7,322G	97,257 G			
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		100,56G-0,76G	100,68 G	2,41	2,4
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500		108,53G-8,75G	108,43 G	2,65	2,65	
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986		100,26G-0,2G	100,2 G	2,03	2,01	
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391		100,99G-1,04G	100,89 G	2,72	2,72	
US\$	1	endlos		A2P208	US68622P1093	ORIC Pharmaceuticals Inc. Shares Registered Shares DL -,0001		29,75G-9,7G-9,7G-30,1G-29,4G-8,05G	29,75 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) 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		100,58G-0,59G	100,6 G	0,56	0,56
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219		93,71G-3,45G	93,85 G	1,78	1,78	
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		99,28G-9,3G	99,57 G	2,77	2,77	
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000000%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		103,65G-3,65G	103,67 G	2,55	2,54
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		102,97G-2,96G	102,98 G	1,1	1,1
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)		103,23G-3,18G	103,31 G	1,38	1,38
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744		101,02G-1,04G	101,14 G	1,44	1,44	
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)		105,3G-5,3G	105,31 G	0,22	0,22
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541		109,52G-8,97G	109,45 G	0,52	0,52	
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891		106,87G-6,84G	106,88 G	0,16	0,16	
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)		101,82G-1,75G	101,65 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		113,56G-3,25G	113,59 G			
Euro	1.000	endlos	09.12.	A2SA9D	XS2010036874		98,159G-8,23G	98,143 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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	0,35	0,35
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)		99,903G-9,877G	99,931 G	6,78	6,78
US\$	1	endlos		A2P1UZ	US68902V1070	Otis Worldwide Corp. Shares Registered Shares DL -,01		50,4G-0,4G-0,6G-0,2G-0,2G-0,2G-49,8G	50 G		
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.20-04.08.20, 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)		97,75G-9,75bG-9,75G 91,6G-1,6G	97,2 G 91,6 G	1,7 3,43	1,7 3,43
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	17.09.20 16.06.23 12.06.24 08.03.22 10.04.26	17.09. 16.06. 12.06. 08.03. 10.04.	A1X3L5 A2AAWQ A2E4BN A2E4XS A2TR80	XS0972058175 XS1433512891 XS1625975153 XS1567447609 XS1979274708	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)		99,6G-9,95-9,65G 100G-0,5G 98,25G-8,5G 99,75G-100G 99,85G-100,24-99,46G	99,6 G 100,2 G 98,25 G 100 G 99,25 G	5,43 2,32 2,28 1,5 2,73	5,31 2,32 2,28 1,5 2,73
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.)		99,5G-100,01G	99,2 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)		100,62G-1,2G	101,14 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-1,39G	101,4 G	1,62	1,62
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		96,52G-6,89G 104,03G-3,91G	96,9 G 103,9 G	8,4 7,17	8,39 7,16
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		80,9G-0,78G	80,8 G	16,12	16,11
US\$ US\$	1.000 1.000	26.01.36(34) 16.03.25	26.JJ 16.MS	A0GMJZ A1ZYPS	US698299AW45 US698299BE38	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		142,55G-1,45G 107,98G-8,07G	142,52 G 107,95 G	2,99 1,96	2,99 1,95
Euro	1	endlos		A1R1C8	DE000A1R1C81	Panamax AG Aktien Inhaber-Aktien o.N.		0,181G-0,181G-0,181G-0,181G	0,181 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		88,91G-8,93G	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.-Schuld.v.2017(2020/2022)		31G-5G	32 G	22,8	22,8
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		99,67G-9,45G	99,74 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		103,35G-3,39G	103,33 G	0,37	0,37
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)		100,86G-0,56G	100,84 G	1,16	1,16
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)		103,36G-3,5G	103,44 G	0,62	0,62
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			106,11G-6,02G	106,2 G	0,95	0,95
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			108,4G-8,67G	108,59 G	1,21	1,21
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			108,23G-9G	108,68 G	1,8	1,8
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuld v. v.19(20/25)		(eabc)-98G-7G	98,3 G	4,76	4,76
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		100,96G-0,99G	100,93 G	0,74	0,74
US\$	1.000	06.10.21	06.JAJ0	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)		100,33G-0,33G	100,35 G	1,65	1,65
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			100,33G-0,13G	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) 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)		104,24G-3,9G	104,3 G	0,38	0,38
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			101,62G-1,6G	101,62 G	0,42	0,42
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			108,59G-8,68G	108,6 G	0,95	0,95
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			103,2G-3,18G	103,2 G	0,5	0,5
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			124,87G-6,06G	125,43 G	2,66	2,66
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			101,15G-1,11G	101,09 G	0,58	0,58
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			112,01G-2,25G	111,93 G	1,24	1,24
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,84G-0,54G	100,54 G	1,47	1,46
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			104G-3,93G	104,02 G	0,39	0,39
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			124,12G-4,42G	122,91 G	2,55	2,54
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			105,23G-5,37G	105,95 G	0,71	0,71
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37			109,01G-8,79G	108,81 G	0,89	0,89
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,1G-0,11G	100,1 G	1,76	1,75
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			110,26G-0,09G	110,1 G	0,8	0,8
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460			100,53G-0,37G	100,54 G	0,15	0,15
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544			100,61G-0,23G	100,66 G	0,47	0,47
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			110,3G-0,65G	110,44 G	1,38	1,38
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			114,12G-5,46G	114,48 G	2,63	2,63
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			108,35G-8,44G	108,2 G	2,48	2,48
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602		PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		105,01G-4,95G	104,98 G	0,36
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)		102,35G-2,18G	102,57 G	1,5	1,49
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)		105,45G-5,31G	105,5 G	0,58	0,58
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			106,98G-6,81G	106,98 G	0,5	0,5
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		99,96G-9,96G	99,97 G	6,76	6,55

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	Perth Airport Pty Ltd. Guaranteed Registered Notes 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		102,27G-2,27G	102,01 G	2,34	2,34
US\$ US\$	1.000 1.000	21.11.33 14.03.37(35)	21.MN 14.MS	816742 A0LN7Q	US715638AP79 US715638AU64	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		166,05G-6,1G 150,98G-1,1G	165,8 G 151,11 G	2,81 2,42	2,81 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)		157,68G-7,32G	157,39 G	2,83	2,83
Euro	1	endlos		A0JKWU	AT0000A00Y78	Petro Welt Technologies AG Inhaber - Aktien Inhaber-Aktien o.N.		2,56G-2,56G	2,71 G		
£ Euro Euro Euro	1.000 1.000 1.000 1.000	01.10.29 02.10.23 14.01.25 14.01.21	01.10. 02.10. 14.01. 14.01.	A1G976 A1G97H A1ZB5H A1ZB5K	XS0835891838 XS0835890350 XS0982711714 XS0982711987	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)		98,5G-8,47G 102,98G-2,82G 104,87G-4,61G 100,8G-0,72G	98,34 G 102,8 G 104,56 G 100,72 G	5,59 3,32 3,62 2,35	5,58 3,31 3,62 2,34
US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro £ 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	23.05.21 23.05.26 17.01.22 27.01.25 01.02.29 20.01.40 27.01.41 27.01.41 27.01.21 07.03.22 14.12.26 20.05.23 20.05.43 05.06.15 17.03.44 17.03.24 15.01.30	23.MN 23.MN 17.JJ 27.JJ 01.FA 20.JJ 27.JJ 27.JJ 27.JJ 07.03. 14.12. 20.MN 20.MN 05.JD 17.MS 17.MS 15.JJ	A1810G A1810H A19BQW A19PL6 A19VPN A1APCR A1GLQ5 A1GLQ6 A1GX3B A1GX4R A1HK3N A1HK3Q A1Z2RK A1ZD01 A1ZD03 A2R77T	US71647NAP42 US71647NAQ25 US71647NAR08 USN6945AAJ62 US71647NAZ24 US71645WAQ42 US71645WAS08 US71645WAR25 XS0716979595 XS0718502007 US71647NAF69 US71647NAA72 US71647NAN93 US71647NAK54 US71647NAM11 USN6945AAL19	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) 5,2990000000000004%, 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) 6,8499999999999996%, 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		104,65G-4,86G 118,01G-8,3G 104,13G-4,77G 97G-7G 102,4G-2,73G 104,95G-5,57G 103,83G-4,6G 101,41G-1,62G 104,47G-4,22G 105,18G-5,23G 101,52G-1,6G 95,39G-5,61G 98,77G-9,07G 107,84G-7,07G 106,54G-6,58G 99,29G-9,29G	104,75 G 118,1 G 104,25 G 97 G 102,45 G 105,21 G 104,09 G 101,51 G 104,21 G 104,96 G 101,46 G 95,24 G 99,04 G 106,83 G 106,44 G 98,9 G	2,81 5,18 2,95 6,15 5,42 6,47 6,45 2,49 3,24 5,26 3,82 6,07 7,03 6,76 4,35 5,26	2,81 5,17 2,95 6,14 5,42 6,47 6,44 2,48 3,23 5,26 3,82 6,07 7,03 6,76 4,35 5,25
US\$ Euro	1.000 1.000	11.03.22 24.08.23	13.MJSD 24.FMAN	A18995 A19071	US71656MBN83 XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 3,964630000000001%, zinsv. v. 11.06.20-10.09.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S 2,121%, zinsv. v. 26.05.20-23.08.20, v. 24.05.18(23), EO-FLR MTN 2018(23)	S s	94,55G-4,55G 86,59G-7,08G	94,55 G 86,99 G	7,64 4,86	7,6 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)		81,08G-1,11G	80,99 G	9,14	9,14
US\$ US\$ US\$	1.000 1.000 1.000	15.06.38 27.06.44 23.01.45	15.JD 27.JD 23.JJ	A0T6DB A1G77G A1ZQSM	US706451BR12 US71654QBE17 US71654QBR20	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)	S s	76,92G-7,19G 70,06G-69,93G 72,92G-3,66G	76,83 G 69,14 G 72,82 G	9,47 8,62 9,27	9,47 8,63 9,27
Euro US\$ Euro US\$	1.000 1.000 1.000 1.000	24.02.25 13.03.27 15.03.23 23.07.20	24.02. 13.MS 15.03. 23.JJ	A0DY6J A18993 A18Y3Q A18YJ7	XS0213101073 US71656MBQ15 XS1379158048 US71654QBU58	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s S s S s	99,6G-9,59G 73,9G-3,9G 98,13G-7,99G 95G-9,27G	99,6 G 73,9 G 97,9 G 98,13 G	5,59 12,72 5,94 6,94	5,59 12,69 5,93 6,94

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	87,16G-7,31G	86,46 G	7,45	7,44
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	69,75G-70,21G	69,51 G	8,68	8,67
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		92,45G-2,49G	92,48 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)		88,33G-8,33G	88,3 G	6,23	6,22
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)		83,87G-3,83G	83,88 G	7,33	7,33
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)		93,92G-4,09G	93,9 G	8,29	8,29
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)		96,14G-6,19G	95,64 G	6,03	6,02
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	76,6G-6,39G	75,36 G	9,31	9,31
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	96,21G-6G	96,39 G	5,09	5,09
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)		91,76G-1,68G	91,68 G	6,38	6,37
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)		86,28G-6,46G	86,47 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	90,45G-0,8G	90,06 G	8,49	8,48
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	99,51G-9,95G	99,71 G	5,67	5,6
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	74,6G-5G	73,23 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-3,22G	103,09 G	6,4	6,39
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	98,67G-8,72G	98,57 G	5,83	5,8
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)		75,45G-6,1G	75,27 G	9,27	9,27
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	94,51G-4,51G	94,4 G	5,91	5,89
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	95,73G-5,82G	96,32 G	6,3	6,29
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)		92,71G-2,78G	92,76 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)		78,25G-8,38G	78,39 G	6,83	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		99G-8,54G	98,54 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		87,62G-7,63G	87,59 G	6,37	6,36
US\$	1.000	28.01.31	28.JJ	A28STP	USP78625EA73	5,950000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31)Reg.S		81,52G-2,33G	81,39 G	8,7	8,69
US\$	1.000	28.01.60	28.JJ	A28STR	USP78625EB56	6,950000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)Reg.S		75,58G-6,41G	75,51 G	9,39	9,38
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,349999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	83,38G-3,71G	83,3 G	8,45	8,44
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,349999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	73,09G-3,39G	72,55 G	9,17	9,16
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)		86,75G-7,06G	86,79 G	8,86	8,85
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		112,2G-2,2G	112,2 G	1,31	1,31
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		109,02G-8,23G	109,02 G	1,68	1,68
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		122,46G-2,91G	123,72 G	3,18	3,18
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)		101,14G-0,97G	101,35 G	2,01	2,01
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,8G-0,4G	100,57 G	1,89	1,89
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,89G-9,69G	99,83 G	2,07	2,07
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)		101,38G-1,19G	101,45 G	2,53	2,53
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)		90,22G-89,86G	90,27 G	2,36	2,36
nkr	1	endlos		A2P39H	NO0010840507	Pexip Holding AS Aksjer Navne-Aksjer NK -,015		7,66G-7,66G-7,66G-7,82G-7,82G-7,73G-7,73G	7,68 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	102,87G-2,84G	102,94 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)		104,61G-4,34G	104,72 G	0,34	0,34
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,33G-0,3G	100,31 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Pfizer Inc. Registered Notes					
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		110,29G-0,37G	110,83 G	0,95	0,95
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		101,46G-1,41G	101,47 G	0,41	0,41
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,6G-2,61G	102,62 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)		112,8G-2,52G	112,96 G	0,99	0,99
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		121,9G-1,8G	122,34 G	2,4	2,4
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		127,74G-7,27G	128,08 G	2,7	2,7
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		124,29G-4,48G	123,69 G	2,44	2,44
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		129,48G-8,49G	129,86 G	2,76	2,76
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		103,19G-3,16G	103,09 G	0,36	0,36
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		126,94G-6,54G	126,48 G	2,75	2,75
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		107,18G-7,03G	107,13 G	0,59	0,59
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		110,52G-0,53G	110,52 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)		130,59G-0,1G	130,37 G	2,7	2,7
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		104,13G-4,14G	104,21 G	0,34	0,34
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		108,4G-8,24G	108,26 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)		116,47G-6,89G	116,86 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)		125,55G-6,72G	127,28 G	2,68	2,68
						PG & E Corp. Registered Notes					
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	4%, v. 01.12.16(46), DL-Notes 2016(16/46)		101,14G-1,14G	101,14 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	1,89	1,89
						Philip Morris International Inc. Medium - Term Notes					
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		109,32G-9,2G	109,34 G	0,49	0,49
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-1,02G	101,01 G	0,34	0,34
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		111,17G-1,01G	111,24 G	0,87	0,87
						Philip Morris International Inc. Registered Notes					
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		150,44G-0,24G	150,56 G	2,81	2,81
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		102,97G-2,8G	102,9 G	0,89	0,89
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-3,33G	103,43 G	0,79	0,79
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		110,33G-0,4G	110,47 G	1,58	1,58
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		100,34G-0,22G	100,38 G	0,57	0,57
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		99,28G-8,56G	99,54 G	1,97	1,97
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		104,17G-4,15G	104,18 G	0,7	0,7
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		113,55G-4,48G	113,94 G	3	3
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		103,74G-3,94G	103,93 G	0,64	0,64
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		116,85G-7,67G	116,77 G	3,06	3,06
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		109,56G-9,42G	109,57 G	0,71	0,71
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		116,39G-5,76G	116,66 G	1,75	1,75
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		109,56G-9,42G	109,34 G	0,76	0,76
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		115,77G-5,37G	115,94 G	1,05	1,05
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		111,21G-1,17G	111,18 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)		110,42G-0,17G	110,67 G	0,87	0,87
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		107,22G-7,29G	107,26 G	0,93	0,93
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		113,68G-3,98G	113,61 G	1,72	1,72
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		95,4G-5,16G	95,5 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)		94,58G-4,26G	94,75 G	1,36	1,36
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		92,68G-1,89G	92,71 G	1,96	1,96
						Philippinen, Republik der Registered Bonds					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		162,33G-2,34G	162,43 G	2,25	2,25
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		137,75G-7,66G	137,68 G	2,6	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-9,13G	149,11 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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	1,81	1,81
Euro Euro	1.000 1.000	03.02.23 03.02.29	03.02. 03.02.	A28SVN A28SVP	XS2104122986 XS2104985598	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		97,53G-7,52G 94,47G-4,31G	97,96 G 94,38 G	0,98 1,41	1,41
US\$ US\$ US\$	1.000 1.000 1.000	01.05.42 15.11.44 15.12.30	01.MN 15.MN 15.JD	A1HC5K A1ZSQB A28YPL	US718546AH74 US718546AL86 US718546AW42	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		135,15G-6,88G 120,58G-2,13G 96,48G-7,18G	135,19 G 121,81 G 97,02 G	3,48 3,55 2,47	3,48 3,55 2,47
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		108,24G-8,59G	108,2 G	2,09	2,09
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	105,86G-5,86G	105,82 G	3,57	3,56
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		100,85G-0,85G	100,85 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-1,9G	101,8 G	1,82	1,82
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.07.20-30.09.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		96,03G-5,96G	95,86 G	4,35	4,34
Euro	1	endlos		A2JKHY	AT0000KTM102	PIERER Mobility AG Inhaber - Aktien Inhaber-Aktien o.N.		44,4G-4,4G-4,4G-4,4G-4,6G-5G-5G	45,4 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)		83,7G-3,76G	83,66 G	12,91	12,9
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)		100,38G-0,35G	100,37 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	91,9 G	8,72	8,72
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,5G-1,05G	101 G	3,6	3,6
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)		101,09G-1,19G	101,19 G	1,5	1,49
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.01.22 25.10.28 25.10.46 19.01.26 18.01.	18.01. 25.10. 25.10. 19.01. 18.01.	A0G48T A1875J A1875K A18WWR A18WWS	XS0282701514 XS1508566392 XS1508566558 XS1346201616 XS1346201889	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		107,22G-7,05G 107,01G-7G 124,15G-3,48G 108,21G-8,21G 123,1G-2,9G	107,06 G 107,01 G 123,53 G 108,2 G 122,89 G	0,15 0,98 0,02 0,8	0,15 0,98 0,02 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	Polen, Republik Medium - Term Notes 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,55G-0,54G	100,44 G	0,13	0,13
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		108,88G-8,78G	108,78 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)		106,7G-6,69G	106,69 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)		103,01G-3G	103 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)		123,83G-3,82G	123,82 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)		109,99G-9,92G	109,97 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)		113,64G-3,67G	113,64 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)		108,14G-7,88G	107,8 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-1,08G	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-3,99G	104,06 G	0,29	0,29
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		99,8G-9,76G	99,8 G	0,05	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		107,3G-6,98G	106,98 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)		124,94G-3,21G	122,73 G	1,06	1,06
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	112,54G-2,49G	112,53 G	0,12	0,12
PLN	1.000	25.04.29	25.04.	AOT1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	136,95G-6,53G	136,99 G	1,33	1,33
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)		100,29G-0,27G	100,27 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	101,65G-1,63G	101,63 G	0,01	0,01
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	107,53G-7,5G	107,51 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	112,01G-1,89G	112 G	0,38	0,38
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	110,96G-0,6G	110,94 G	1,31	1,31
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	112,6G-2,34G	112,53 G	0,76	0,76
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)		112,12G-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)		105,63G-5,63G	105,57 G	0,89	0,89
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,56G-3,56G	103,55 G	0,66	0,66
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,25G-7,25G	107,22 G	0,76	0,76
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		110,78G-0,7G	110,6 G	0,93	0,93
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.)		84G-7G	83,833 G		
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		100,84G-0,85G	100,88 G	1,57	1,56
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		96,39G-6,22G	96,3 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-6,39G	96,19 G	1,03	1,03
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		103,33G-3,28G	103,38 G	1,91	1,91
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)		100,57G-0,34G	100,52 G	0,92	0,92
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		95,14G-7,1G	97,13 G	1,11	1,11
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)		101,62G-1,76G	101,74 G	3,01	3,01
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)		96,27G-6,35G	96,74 G	2,99	2,99
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)		101,34G-1,14G	101,39 G	0,66	0,66
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,54G-0,47G	100,48 G	0,6	0,59
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,53G-2,38G	102,46 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		120,66G-19,09G	120,28 G	2,94	2,94
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)		102,71G-2,61G	102,48 G	0,82	0,82
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		104,35G-4,37G	104,61 G	1,02	1,02
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		107,26G-7G	107,29 G	0,32	0,32
US\$	1	endlos		A2PZG1	US74017N1054	Precigen Inc. Shares Registered Shares o.N.		4,36G	4,28 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)		107,71G-7,62G	107,78 G	1,65	1,65
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)		96G-6,1-4G	96,1 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-8,19G	108 G	0,82	0,82
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)		113,65G-3,61G	113,91 G	2,03	2,03
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		145,02G-4,63G	145,2 G	0,81	0,81
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)		97,94G-7,66G	98 G	0,69	0,69
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		96,54G-5,83G	96,63 G	1,32	1,32
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		107,97G-7,73G	108,22 G	0,71	0,71
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		104,04G-2,05G	102,08 G	1,68	1,67
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)		112,35G-2,05G	112,7 G	1,14	1,14
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)		114,68G-4,29G	114,62 G	0,54	0,54
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		103,49G-3,58G	103,56 G	0,66	0,66
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)		110,23G-0,08G	110,31 G	0,56	0,56
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		105,35G-4,2G	104,2 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)		104,94G-4,81G	105 G	1,72	1,72
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		103,28G-4,82G	104,35 G	2,78	2,78
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)		99,74G-9,68G	99,7 G	1,13	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)		99,98G-9,98G	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)		104,9G-4,93G	105,02 G	3,22	3,22

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,34G-0,31G 107,86G-7,69G	100,36 G 107,88 G	0,32 0,31	0,32 0,31
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		100,82G-1,43G 105,32G-6,02G	101,12 G 106 G	4,46 5,01	4,46 5,01
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	20.JAJO 20.JAJO 20.JAJO	A182LB A1854P A19Q53	XS1426796477 XS1488414464 XS1700429480	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,65G-1,26G 98,37G-8,95G 100,16G-0,4G	100,4 G 98,37 G 100,17 G		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		98,01G-8,04G 96,24G-6,25G	98,06 G 96,3 G	1,27 1,3	1,27 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	352,2	352,2
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		104,67G-4,7G 118,57G-8,55G	104,71 G 118,52 G	2,25 4,69	2,25 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		105,73G-5,75G	105,76 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)		97,8G-7,7G	97,78 G	1,57	1,57
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		114,41G-5,66G 124,65G-4,95G	116,03 G 124,66 G	1,6 2,83	1,6 2,83
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)		97,49G-7,04G	97,75 G	1,15	1,15
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		100,2G-0,2G	100,2 G	2,92	2,89
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		84,02G-5,39G	84,08 G	9,58	9,56
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		95,71G-5,85G	96,13 G	3,8	3,8
US\$	1	endlos		A1JHA5	US6936561009	PVH Corp. Shares Registered Shares DL 1		42G-2G-2,4G-2,4G-3,4G	41,8 G		
Euro	1	endlos		A2E4L4	DE000A2E4L42	Pyrolyx AG Aktien Namens-Aktien o.N.		1,8G	2		
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)		9-T-8,3B	6 G	153	153

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		102,409G-98,47G 105,2G-1,05G	98,72 G 102,22 G	4,97 4,61	4,96 4,6
A\$	1	endlos		896435	AU000000QAN2	Qantas Airways Ltd. Shares Registered Shares o.N.		2,34G-2,34G-2,34G-2,34G- 2,34G-2,36G-2,36G	2,28 G		
A\$	1	endlos		879189	AU000000QBE9	QBE Insurance Group Ltd. Shares Registered Shares o.N.		5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G	5,4 G		
Euro	1	endlos		A2DKCH	NL0012169213	Qiagen N.V. Aandelen Aandelen op naam EO -,01		38G-8,02G-8,02G	38,36 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)		100,77G-0,76G 104,79G-3,42G 109,93G-10,08G	100,76 G 103,45 G 110,11 G	1,48 2,78 3,41	1,48 2,78 3,41
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	30.01.23 20.05.24 20.05.27 20.05.47 20.05.22 20.05.25 20.05.35 20.05.45	30.JJ 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4N A19H4P A19H4Q A19H4R A1VKDG A1VKDH A1VKDJ A1VKDK	US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AE30 US747525AF05 US747525AJ27 US747525AK99	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		104,81G-4,77G 107,59G-7,57G 112,82G-2,95G 124,7G-5,25G 104,57G-4,46G 111,45G-1,31G 131,74G-1,8G 130,6G-1,4G	104,78 G 107,63 G 112,75 G 125,15 G 104,53 G 111,3 G 131,67 G 130,65 G	0,73 0,91 1,28 2,96 0,61 1,07 2,15 3,02	0,73 0,91 1,28 2,96 0,61 1,07 2,15 3,02
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		102,05G-2,24G	102,04 G	5,15	5,14
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	04.05.27 17.07.23 22.01.24 15.01.25	04.05. 17.07. 22.01. 15.01.	A19G00 A1HNMZ A1ZCEP A1ZUTD	XS1606720131 XS0953580981 XS1019493896 XS1167203881	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		105,88G-5,87G 107,45G-7,39G 108,94G-8,86G 104,42G-4,315G	106,11 G 107,45 G 108,95 G 104,44 G	0,02	0,02
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)		103,99G-3,93G	104,03 G	0,63	0,63
US\$ US\$ US\$	1.000 1.000 1.000	31.01.22 12.04.27 13.02.23	31.JJ 12.AO 13.FA	A19CK8 A19F3J A1HF30	US748149AM34 US748149AN17 US748149AG65	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s S s	103,04G-3,03G 111,68G-1,53G 105,77G-5,61G	103,13 G 111,78 G 105,7 G	0,45 0,99 0,46	0,45 0,99 0,46
A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000	14.03.33 21.07.23 21.07.22 22.07.24	14.MS 21.JJ 21.JJ 22.JJ	A0TTXM A1G902 A1GPSF A1GVYY	AU0000XQLQI5 AU0000XQLQX4 AU0000XQLQT2 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	154,54G-4,32G 111,56G-1,57G 111,54G-1,55G 120,89G-0,88G	155,26 G 111,58 G 111,58 G 120,82 G	1,73 0,43 0,34 0,54	1,73 0,43 0,34 0,54
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	111,68G-1,66G	111,87 G	1,05	1,05

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	21.06.21 20.07.34	21.JD 20.JJ	A1GWDN A28UKN	AU0000XQLQV8 AU0000079402	Queensland Treasury Corp. Guaranteed Registered Notes 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		104,99G-5,01G 97,69G-7,54G	105,02 G 96,71 G	0,31 1,96	0,31 1,96
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)		87,5G-7,9G	89,55 G	14,07	14
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	18,5	18,5
Euro Euro Euro	100.000 100.000 100.000	05.07.21 22.01.25 04.12.23	05.07. 22.01. 04.12.	A1921V A28SDV A2RUZW	XS1852213930 XS2106056653 XS1917591411	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,65G-9,69G 98,41G-8,39G 101,44G-1,33G	99,72 G 98,5 G 101,45 G	0,5 0,51 0,61	0,5 0,51 0,61
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)		101,15G-1,07G	101,24 G	2,77	2,77
Euro Euro	100.000 100.000	18.05.21 16.10.23	18.05. 16.10.	A1GREH A1HR4D	XS0619437147 XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	105G-4,75G 111,47G-1,46G	104,75 G 111,46 G	1,13 2,33	1,13 2,33
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		97,18G-7,69G 86,81G-8,5G	97,11 G 86,44 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)		120,05G-19,85G	120,2 G		
Euro Euro Euro	100.000 1.000 1.000	13.09.24 12.09.22 02.10.20	13.09. 12.09. 02.10.	A19NU4 A1G886 A1HRH0	XS1681119167 XS0827597351 XS0975766295	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	102,79G-2,69G 105,46G-5,44G 100,54G-0,53G	102,81 G 105,47 G 100,53 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)		106,72G-4,97G	104,94 G	4,26	4,26
Euro Euro	100.000 100.000	22.05.23 22.01.35	22.05. 22.01.	A19SJH A28SAA	XS1720806774 AT0000A2CFT1	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		98,22G-8,5G 105,49G-5,49G	99,3 G 105,49 G	1,28 0,12	1,28 0,12
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZE2Z	FR0013257557 FR0011801596	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		18,75-T-7,5G 19,35G-9,35G	18,5 G 19,35 G	44,96 39,29	44,96 39,29
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)		110,9G-0,1G	110,2 G	1,72	1,72
kann.\$	1	endlos		A2H65Q	CA7543871080	RavenQuest BioMed Inc Shares Registered Shares o.N.		(ausg)			
US\$ US\$ Euro	1.000 1.000 1.000	01.11.26 01.11.46 18.05.30	01.MN 01.MN 18.05.	A188MV A188MW A1904H	US913017CH04 US913017CJ69 XS1822302193	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		108,13G-8,86G 111,82G-3,59G 109,62G-9,26G	108,46 G 113,02 G 109,8 G	1,2 3,02 1,15	1,2 3,02 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	Raytheon Technologies Corp. Registered Notes 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		108,32G-8G	107,98 G	1,04	1,04
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		113,65G-3,39G	113,58 G	1,25	1,25
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		117,46G-7,19G	117,76 G	1,9	1,9
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		120,44G-1,9G	121,97 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)		128,35G-9,26G	129,45 G	3,1	3,1
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)		99,9G-9,78G	99,78 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)		99,02G-9G	98,99 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)		97,66G-7,66G	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)	S s	92,22G-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-5,71G	95,7 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)		90,45G-0,5G	90,466 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)		98,16G-8,27G	98,33 G	1,62	1,62
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)		96,16G-6,03G	96,15 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)		98,26G-8,26G	98,24 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)		100,05G-0,07G	100,05 G	1,18	1,18
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)		96,8G-6,03G	96,47 G	2,35	2,35
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)		98,3G-8,27G	98,29 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)		98,53G-7,7G	97,83 G	2,03	2,03
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)		99,09G-8,91G	99,1 G	1,87	1,86
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)		97,43G-8,14-7,85G	97,43 G	1,52	1,52
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		97,56G-7,64G	97,66 G	2,93	2,92
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)		98,4G-8,46G	98,42 G	0,51	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)		98,87G-8,77G	98,8 G	1,9	1,9
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		100,16G-0,16G	100,15 G	2,02	2,02
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)		93,72G-3,5G	94 G	2,2	2,2
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)		96,15G-6,08G	96,14 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)		100,54G-0,32G	100,52 G	1,92	1,92
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)		97,05G-6,92G	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)		98,68G-8,32G	98,69 G	2,06	2,06
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)		90,949G-0,857G	90,977 G	3,77	3,77
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-5,84G	95,5 G	3,52	3,52
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		93,77G-3,78G	93,78 G	4,26	4,26
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		100,19G-99,98G	100,28 G	0,38	0,38
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		101,35G-0,9G	101,42 G	0,66	0,66
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		108,79G-8,97G	109,1 G	1,64	1,64
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)		105,93G-5,89G	105,94 G	0,1	0,1
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		(eabc)-105,72G-5,6G	105,75 G	0,25	0,25
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,92G-4,75G	104,97 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.04.27 08.04.21	27.04. 08.04.	A1Z0N6 A1ZFQY	XS1223842847 XS1050547931	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)		103,44G-3,13G 101,11G-1,11G	103,38 G 101,11 G	1,39 1,28	1,39 1,27
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 Euro	100.000 100.000	15.06.24 25.05.27	15.06. 25.05.	A1821S A19KJY	FR0013183431 FR0013264488	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)		102,42G-2,25G 106,09G-5,82G	102,44 G 106,25 G	0,03	0,03
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)		108,9G-8,89G	108,54 G	0,9	0,9
Euro Euro Euro	1.000 1.000 1.000	01.06.23 16.10.20 12.02.25	01.06. 16.10. 12.02.	A182AN A1HR62 A1ZWN9	XS1423826798 XS0982774399 XS1189286286	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 S s S s	103,8G-3,66G 101,25G-1,15G 108,52G-8,29G	103,81 G 101,16 G 108,58 G	0,48 0,7 0,67	0,48 0,7 0,67
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 1.000 100.000 100.000 100.000 100.000	08.03.23 28.11.25 18.04.24 05.03.21 24.06.25 04.10.27 28.09.26	08.03. 28.11. 18.04. 05.03. 24.06. 04.10. 28.09.	A19D4S A19SW3 A19ZEH A1ZD8V A2R302 A2R8SR A2RR9Y	FR0013240835 FR0013299435 FR0013329315 FR0011769090 FR0013428414 FR0013451416 FR0013368206	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)		95,42G-5,09G 91,93G-1,45G 92,62G-2,51G 100,58G-0,47G 90,83G-0,48G 84,44G-3,51G 92,74G-2,53G	95,4 G 91,82 G 92,64 G 100,5 G 90,9 G 83,99 G 92,77 G	2,1 2,17 2,16 2,4 2,76 2,67 3,35	2,1 2,17 2,16 2,39 2,76 2,67 3,34
Euro Euro	1.000 1.000	22.11.24 07.10.21	22.11. 07.10.	A19SM7 A1HRTE	XS1722897623 XS0976892611	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)		100,24G-0,2G 102,31G-2,29G	100,7 G 102,28 G	0,9 1,4	0,9 1,4
Euro Euro	1.000 1.000	endlos endlos	11.06. 11.12.	A28X74 A28X75	XS2185997884 XS2186001314	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		99,301G-9,531G 101,001G-1,388G	99,281 G 100,98 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	16.12.20 23.05.22 07.10.21 10.12.26 02.08.27	16.12. 23.05. 07.10. 10.12. 02.08.	A18V3V A19HJ3 A1HRHJ A1ZS7Z A2R530	XS1334225361 XS1613140489 XS0975256685 XS1148073205 XS2035620710	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)		100,88G-0,9G 99,54G-9,52G 104,07G-4,05G 109,14G-9,1G 94,54G-4,27G	100,91 G 99,58 G 104,07 G 109,26 G 94,62 G	0,13 0,76 0,4 0,79 0,53	0,13 0,76 0,4 0,79 0,53
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)		103,86G-3,97G	103,82 G	4,31	4,31
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)		116,75G-6,7G	116,8 G	1,68	1,68
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)		23,43B-2,66B	23 B	49,41	49,41
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)		97,83G-7,69G	97,59 G	2,64	2,64

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		112,68G-2,71G	112,67 G	1,76	1,76
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)		101G-1,09G	101,35 G	4,72	4,72
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)		112,18G-1,19G	112,35 G	1,29	1,29
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		102,52G-2,17G	102,67 G	0,47	0,47
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		104,6G-4,11G	104,7 G	0,76	0,76
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		102,1G-1,33G	102,32 G	1,55	1,55
£	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)		124,52G-4,01G	124,34 G	1,28	1,28
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		110,32G-0,03G	110,36 G	0,58	0,58
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)		113,21G-3,06G	112,9 G	1,04	1,04
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)		99,02G-8,92G	99,07 G	1,75	1,75
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,51G-7,23G	97,68 G	2,64	2,64
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)		106,85G-6,71G	106,88 G	0,08	0,08
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)		101,51G-1,52G	101,53 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		117,98G-7,67G	117,97 G	0,35	0,35
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		128,37G-8,48G	128,66 G	0,67	0,67
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		101,45G-1,43G	101,53 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		104,21G-4,03G	104,23 G	0,01	0,01
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		101,11G-0,94G	101,11 G	1,15	1,15
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		106,68G-6,67G	106,39 G	1,32	1,32
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		109,2G-9,3G	109,52 G	0,99	0,99
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		102,58G-2,59G	102,54 G	0,77	0,77
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		110,56G-0,29G	110,43 G	0,88	0,88
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		115,99G-5,78G	116,22 G	1,57	1,57
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		108,24G-8,23G	108,23 G	0,65	0,65
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)		104,29G-4,32G	104,31 G	0,04	0,04
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)		101,16G-1,54G	101,63 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)		101,95G-1,9G	101,94 G	1,67	1,67
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		105,84G-5,97G	105,84 G	1,54	1,54
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		107,89G-7,43G	108,06 G	2,31	2,31
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		111,5G-4,62G	111,43 G	3,53	3,53

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.02.48 15.11.49	15.FA 15.MN	A19V7Z A2R9Z4	US775109BG57 US775109BP56	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)		121,21G-1,61G 110,45G-0,16G	121,38 G 110,19 G	3,15 3,19	3,15 3,19
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	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)		90,39G-0,12G 98,85G-8,82G	90,28 G 98,81 G	1,94 3,4	1,94 3,39
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)		116,93G-7,06G	116,88 G	1,95	1,95
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		102,8G-2,8G	102,8 G	2,5	2,49
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	04.08.20 17.06.22 16.12.20 23.09.22	04.08. 17.06. 16.12. 24.MS	A1HPC3 A1Z24J A1Z6CF A2R8DS	XS0956580244 XS1246658501 XS1287843905 USC7976PAB25	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		99,92G-9,93G 102,32G-2,32G 100,35G-0,36G 102,82G-2,81G	99,93 G 102,35 G 100,37 G 102,62 G	2,43	2,4 0,63
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-1,76G	101,77 G	0,9	0,9
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	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-9,99G 100,25G-0,18G 99,78G-9,79G	99,98 G 100,19 G 99,78 G	0,39 0,93	0,39 0,29
Euro Euro Euro	1.000 1.000 1.000	11.03.21 21.01.27 19.06.26	11.03. 21.01. 19.06.	A18YP7 A28R5V A2R3T2	XS1374751201 XS2104915207 XS2014288315	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)		100,3G-0,28G 100,76G-0,75G 101,52G-1,4G	100,28 G 100,75 G 101,65 G		
US\$ US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.22 30.04.21 30.10.20 10.06.25 02.05.24 16.07.24 23.07.24	01.FA 30.AO 30.AO 10.JD 02.05. 16.JJ 23.07.	A19CMG A19Z7D A1Z9NN A28YGA A2R1KJ A2R47L A2R5JK	US78012KZG56 US78013XKG24 US78012KJA60 US78015K7H17 XS1989375412 US78013XZU52 XS2031862076	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)		103,59G-3,71G 102,31G-2,15G 100,66G-0,52G 100,08G-0,03G 99,83G-9,72G 105,84G-5,83G 99,03G-8,92G	103,51 G 102,04 G 100,54 G 100,15 G 99,83 G 105,83 G 99,04 G	0,39 0,58 0,75 1,15	0,39 0,58 0,74 1,15 0,32 1,07 0,25
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)		116,16G-5,88G	115,94 G	1,66	1,66
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)		77,51-T-7,5G	72,16 G	13,43	13,43
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)		104,22G-3,98G 95,56G-7,3G	104,13 G 95,62 G	1,36 1,71	1,36 1,71
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,56G-3,56G	103,57 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes					
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,14G-6,93G	107,25 G	0,33	0,33
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,56G-4,2G	104,66 G	0,32	0,32
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		117,32G-6,49G	117,62 G	0,88	0,88
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)		116,01G-5,28G	116,33 G	0,92	0,92
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		106,59G-6,53G	106,61 G	0,56	0,56
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		102,31G-2,31G	102,32 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)		108,18G-8,05G	108,21 G	0,33	0,33
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		120,76G-0,3G	120,93 G	0,44	0,44
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)		106,04G-5,87G	106,11 G	0,24	0,24
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)		123,94G-3,26G	124,22 G	0,88	0,88
						RTL Group S.A. Actions					
Euro	1	endlos		861149	LU0061462528	Actions au Porteur o.N.		28,3G-8,34G	28,4		
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	103,88G-4G	103,92 G	2,31	2,31
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		101,78G-1,92G	101,64 G	2,07	2,07
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-9,08G	99,06 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		101,7G-1,74G	101,7 G	3,24	3,24
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		107,45G-7,47G	107,47 G	1,98	1,97
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		106,31G-6,27G	106,27 G	2,3	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)		100,82G-0,76G	100,77 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		105,1G-5,29G	105,09 G	1,7	1,7
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		107,55G-8,25G	108,5 G	3,19	3,18
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		107,6G-7,76G	107,67 G	3,22	3,22
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		108,76G-8,74G	108,74 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		130,96G-1,02G	130,97 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)		107,8G-8,03G	107,95 G	1,44	1,44
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		104,92G-5,32G	105,16 G	1,59	1,59
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		104,11G-4,32G	103,91 G	1,93	1,93
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		107,86G-8,12G	107,82 G	2,68	2,68
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,92G-100,08G	99,79 G	1,99	1,99
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		104,32G-4,43G	104,33 G	3,1	3,1
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		114,21G-3,91G	114,15 G	3,82	3,82
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		94,97G-5,01G	95,22 G	2,65	2,65
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		103,24G-3,54G	103,25 G	2,42	2,42
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		109,87G-11G	110,5 G	3,32	3,32
						Russische Föderation Bonds					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		114G-4,1G	115,8 G	6,18	6,18
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		105G-5-5G	105,5 G	5,05	5,04
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		115,46-4,95G	115,33 G	5,49	5,49
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA7	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		106,1G-5,8G	106,07 G	4,65	4,65
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,4G-2,4G	102,4 G	4,47	4,45
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	106,4G-6,4G	106,5 G	4,82	4,82
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		131,76G-3,53G	132,32 G	3,38	3,38
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		123,51G-4,36G	123,96 G	3,06	3,06
						Russische Föderation Notes					
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		171,98G-2,2G	171,99 G	2,67	2,67

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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 RU000A0JTL3 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		115G-5,12G 105,7G-5,47G 109G-9G	115,02 G 105,7 G 110,2 G	5,55 4,76 5,65	5,55 4,75 5,64
US\$ US\$ US\$ Euro US\$	200.000 200.000 200.000 100.000 200.000	04.04.22 04.04.42 16.09.43 16.09.20 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		105,51G-5,62G 135,38G-6,59G 140,43G-1,99G 100,71G-0,72G 111,09G-1,08G	105,53 G 135,66 G 140,44 G 100,68 G 111 G	1,25 3,29 3,3 0,07 1,33	1,25 3,29 3,3 0,07 1,33
US\$	1	endlos		A0F5JG	US7833321091	Ruth's Hospitality Group Inc. Shares Registered Shares DL -,01		7,15G	7,3 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-3,27G	124,79 G	1,91	1,91
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)		110,82G-0,85G	110,81 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-3,75G	99,65 G 104,3 G	2,76 3,35	2,76 3,35
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)		90,3G-0,67G 97,09G-7G	91,62 G 97,01 G	2,45 3,86	2,45 3,86
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZ 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.		106,65G-6,9G 102,14G-2,13G 109,13G-8,73G	106,91 G 102,14 G 108,65 G	2,41 0,93 1,26	2,41 0,93 1,26
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		101,43G-0,45G 107G-7G	101,44 G 107 G	1,62 2,06	1,62 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)		127,41G-7,43G	129,88 G	3,06	3,06
Euro	1	endlos		A0X9EJ	AT0000A0E9W5	S&T AG Inhaber - Aktien Inh.-Akt.(z.Reg.Mk.zugel.)o.N.		22,78G	22,76 G		
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	0,76	0,76
Euro	1	endlos		A0MU70	LU0307018795	SAF HOLLAND SE Actions Actions au Porteur EO 1		5,23G	5,23		
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		87,36G-7,07G	87,42 G	12,02	11,95

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		106,29G-5,98G	105,98 G	6,56	6,56
Euro	1	endlos		924781	FR0000073272	SAFRAN Actions Actions Port. EO -,20		89,14G-9,14G-6,54G-9,78G	88,32 G		
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-9,64G	99,67 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)		112,97G-2,8G	113,05 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)		104,37G-4,07G	104,63 G	0,13	0,13
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)		101,99G-2,23G	102,14 G	3	3
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			100,2G-0,3G	100,29 G	2,57	2,57
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			98,62G-8,93G	99,1 G	2,88	2,88
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)		107,25G-7,21G	107,25 G	0,62	0,62
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			115,95G-6,18G	116,06 G	1,49	1,49
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)		102,09G-2,01G	102,09 G	0,37	0,37
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			103,62G-3,59G	103,74 G	0,51	0,51
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			101,15G-1,22G	101,15 G	0,48	0,48
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	111,89G-2,06G	112,25 G	1	1
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		86,07G-6,23G	86,31 G	6,45	6,44
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)		99,85G-9,84G	99,84 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)		111,46G-1,44G	111,9 G	1,01	1,01
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)		75,75G-6,75G	70 G	9,39	9,38
Euro	1	endlos		920657	FR0000120578	Sanofi S.A. Actions Actions Port. EO 2		90,47G-0,47G-0,36G	90,25 G		
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-99,97G	100,05 G	0,01	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			102,22G-2,02G	102,32 G	0,19	0,19
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			102,31G-2,11G	102,28 G	0,06	0,06
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			106,95G-6,63G	106,93 G	0,26	0,26
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			101,42G-1,28G	101,38 G	0,03	0,03
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			105,23G-4,87G	105,26 G	0,14	0,14
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			110,03G-9,5G	110,1 G	0,38	0,38
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			118,3G-7,4G	118,44 G	0,82	0,82
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			108,03G-7,85G	108 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 01.07.2020	Einheitspreis 30.06.2020	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)		100,8G-0,79G	100,81 G	0,23	0,23
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)		107,23G-6,92G	107,21 G	0,17	0,17
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)		101,74G-1,67G	101,7 G	0,13	0,13
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)		109,81G-9,59G	109,89 G	0,19	0,19
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)		99,99G-9,77G	99,77 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)		99,65G-9,53G	99,61 G	0,93	0,93
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		96,71G-6,25G	96,69 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)		100,36G-0,45G	100,39 G	0,5	0,5
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		100,28G-0,28G	100,28 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	100,04 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)		100,25G-0,27G	100,27 G	0,74	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)		98,19G-8,06G	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)		98,49G-8,41G	98,49 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)		96,01G-6,24G	96,09 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)		101,38G-1,37G	101,42 G	0,7	0,7
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		100,96G-0,96G	100,96 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)		103,9G-3,83G	103,69 G	1,86	1,86
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-8,15G	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)		100,26G-0,3G	100,34 G	1,03	1,03
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-1,85G	101,86 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)		100,88G-0,85G	100,87 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)		106,03G-5,95G	106,09 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)		100,82G-0,81G	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)		135,13G-4,75G	135,16 G	1,02	1,02
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)		100,14G-0,12G	100,11 G	0,57	0,57
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		99,76G-9,79G	99,82 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)		101,38G-1,1G	101,14 G	0,4	0,4
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	99,83 G	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 01.07.2020	Einheitspreis 30.06.2020	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)	99,96G-9,88G	99,99 G	0,04		
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		99,95G-9,63G	100,02 G	0,19	0,19	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		99,81G-9,42G	99,95 G	0,44	0,44	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2		99,94G-9,95G	99,94 G	0,11		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0		100,44G-0,39G	100,45 G	0,02	0,02	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		102,98G-2,79G	103 G	0,12	0,12	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		107,23G-6,99G	107,41 G	0,33	0,33	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		111,66G-1,1G	111,67 G	0,55	0,55	
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)	102,66G-2,59G	102,68 G	0,14	0,14	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		109,65G-9,43G	109,74 G	0,31	0,31	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		104,01G-3,84G	104,09 G	0,19	0,19	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		104,8G-4,48G	104,83 G	0,21	0,21	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		109,06G-8,68G	109,16 G	0,46	0,46	
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	83,2G-3,32G	83,15 G	6,75	6,75	
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	88,76G-90,61G	88,89 G	8,02	8	
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)	77,7G-7,29G	77,31 G	10,88	10,86	
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	102,1G-2,06G	102,03 G	1,58	1,58	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812		103,98G-4,09G	104,03 G	1,76	1,76	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		108,05G-8,46G	108,04 G	2,44	2,44	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		111,74G-2,31G	111,79 G	3,39	3,39	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		112,37G-3,03G	112,37 G	3,67	3,67	
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	106,65G-6,69G	106,59 G	2,15	2,15	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		120,56G-1,25G	120,54 G	4,13	4,13	
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	101,49G-1,49G	101,48 G	1,23	1,23	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417		107,95G-8,57G	108 G	1,82	1,81	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		114,97G-6,35G	114,98 G	3,57	3,57	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		104,25G-4,35G	104,27 G	1,22	1,22	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		111,05G-1,14G	110,85 G	1,58	1,58	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		117,98G-8,97G	118,01 G	2,34	2,34	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		123,79G-5,17G	123,75 G	3,62	3,62	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		99,27G-9,84G	99,22 G	0,77	0,77	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		101,98G-2,98G	101,98 G	1,81	1,81	
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)	88G-9,01G	88,01 G	10,77	10,75
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	88,3G-8,14G	88,28 G	6,17	6,16

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 01.07.2020	Einheitspreis 30.06.2020	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-5,06G	105,03 G	2,88	2,87
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)		100,03G-0,03G	99,73 G	0,46	0,46
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			100,13G-0,11G	100,12 G	1,7	1,69
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			101,27G-0,89G	101,24 G	0,32	0,32
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)		102,26G-2,06G	102,3 G	1,81	1,81
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)		102,89G-2,78G	102,94 G	1,53	1,53
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			100,01G-0,02G	100,01 G	0,94	0,93
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)		97,76G-7,65-7,65G	97,74 G	2,3	2,3
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			96,81G-6,4G	96,72 G	2,91	2,9
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			99,91G-9,9-9,01G	99,01 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		98,98G-8,97G	98,95 G	3,51	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)		75,05G-4,05G	74,05 G	15,61	15,54
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)		102,24G-1,95G	102,14 G	1,05	1,05
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			106,32G-5,92G	106,57 G	1,45	1,45
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			97,58G-7,38G	97,6 G	0,62	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			94,13G-3,9G	94,26 G	0,53	0,53
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			91,83G-1,43G	91,98 G	1,09	1,09
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		102,85G-2,8G	103,03 G	1,45	1,45
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)		101,05G-0,84G	101,14 G	0,85	0,85
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		108,41G-8,38G	108,64 G	2,73	2,73
US\$	1	endlos		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.) New York Shares Reg. Shares DL -,01		16,2G-6,2G-6,25G-6,4G-6,4G-6,45G	15,85 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	1	endlos		860180	FR0000121972	Schneider Electric SE Actions Actions Port. EO 4		98,84G-8,42G-7,9G-7,9G-8,04G	99,04 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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) 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)		100,44G-0,3G	100,46 G	0,18	0,18
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		103,8G-3,59G	103,95 G	0,31	0,31	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534		100,09G-0,09G	100,088 G	1,68	1,66	
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000		102,76G-2,78G	102,78 G	0,13	0,13	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		104,13G-4,02G	104,14 G	0,23	0,23	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		99,87G-9,77G	99,89 G	0,08		
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		127,91G-7,56G	127,98 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		107,21G-6,95G	107,22 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		107,96G-7,79G	107,96 G			
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		113,82G-3,69G	113,81 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		100,51G-0,48G	100,53 G	0,42	0,42
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862		105,29G-5,27G	105,32 G	0,35	0,35	
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428		101,27G-1,27G	101,29 G	0,31	0,31	
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		102,12G-2,11G	102,13 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192		155,89G-4,01G	154,48 G	0,48	0,48	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		124,85G-4,4G	124,81 G	0,18	0,18	
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461		107,43G-7,41G	107,41 G			
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		106,22G-6,22G	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)		100,01G-0,01G	100,035 G	1,04	1,03
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011		105,15G-5,11G	105,19 G			
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		107,46G-7,43G	107,55 G			
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816		102,27G-2,35G	102,31 G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		211,78G-8,49G	210,96 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		91,5G-1,75G	92 G	5,15	5,14
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891		80G-0G	80 G	10,54	10,51	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		80,05G-79,64G	78,51 G	11,22	11,21	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		80,7G-78,7G	78,7 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)		109,44G-9,63G	109,35 G	2,49	2,49
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		106,24G-6,31G	106,3 G	2,45	2,45
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)		101,02G-0,91G	101,09 G	1,26	1,26
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		100G-99,91G	100,05 G	1,39	1,39	
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)		101,16G-1,21G	101,17 G	0,53	0,53
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		100,52G-0,28G	100,33 G	1,05	1,05	
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399		101,18G-1,2G	101,26 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 01.07.2020	Einheitspreis 30.06.2020	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		(eabc)-31-T-0,5G	31,5 G	34,21	34,21
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		35,48G-4,64G 37,57-T-6,5G	36,21 G 36,67 G	31,65 30,14	31,65 30,14
	1	endlos		A0ET60	SG1R50925390	SembCorp Industries Ltd. Shares Reg. Shares New SD -,25		1,12G-1,12G-1,14G-1,14G	1,14 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)		101-98,55G	98,8 G	4,3	4,3
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		96,98G-7,15G	96,58 G	5,2	5,2
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-4,72G 93,91G-3,77G	104,52 G 93,57 G	2,37 2,27	2,37 2,27
Euro	1	endlos		A2G8X3	DE000A2G8X31	Serviceware SE Aktien Inhaber-Aktien o.N.		11,738G-1,738G-1,738G-1,688G-1,688G	12,136 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)		99,18G-9,01G 102,33G-2,33G	99,24 G 102,33 G	1,81 1,32	1,81 1,32
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.)		101,07G-1,15G 102,56G-3,02G	100,98 G 102,48 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)		101,24G-1,1G	101,27 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)		81G-1,5G	81 G	10,34	10,32
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)		102,33G-2,27G	102,34 G	0,85	0,85
H\$	1	endlos		A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd. Shares Registered Shares H HD 1		1,85G-1,85G-1,85G-1,85G-1,87G	1,83 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)		99,23G-9,66G	99,66 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)		115,92G-6,85G 101,2G-1,21G 109,49G-9,38G 112,78G-4,01G 100,74G-0,65G 103,75G-4,18G	116,77 G 101,03 G 109,64 G 113,29 G 100,57 G 104,17 G	3,08 0,45 1,21 3 0,4 0,41	3,08 0,45 1,21 3 0,4 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
						Shell International Finance B.V. Guaranteed Registered Notes					
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		103,88G-3,76G	104,12 G	0,74	0,74
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		108,01G-7,95G	107,99 G	0,81	0,81
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		122,83G-3,7G	122,78 G	3,13	3,13
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		110,45G-0,52G	110,67 G	1,03	1,03
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		120,8G-1,61G	120,65 G	2,4	2,4
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		122,02G-2,05G	121,4 G	3,12	3,12
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		104,52G-4,51G	104,87 G	1,86	1,86
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		103,33G-3,54G	103,21 G	2,97	2,97
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		104,64G-4,27G	104,3 G	1	1
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		108,91G-8,8G	108,82 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)		115,7G-5,84G	116,07 G	1,83	1,83
						Shell International Finance B.V. Medium - Term Notes					
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		102,04G-1,94G	102,06 G	0,24	0,24
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,38G-5,32G	105,52 G	0,56	0,56
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,13G-0,81G	101,07 G	0,2	0,2
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,83G-1,57G	101,85 G	0,55	0,55
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		105,45G-4,66G	105,05 G	0,29	0,29
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	108,53G-8,35G	108,63 G	0,26	0,26
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	101,18 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)		112,68G-2,51G	112,72 G	0,29	0,29
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,11G-7,7G	108,09 G	0,43	0,43
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		101,53G-1,49G	101,53 G	0,15	0,15
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		101,01G-0,94G	101,07 G	0,25	0,25
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		102,39G-2,48G	102,68 G	1,03	1,03
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		97,59G-7,17G	97,42 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)		95,68G-5,22G	95,63 G	0,95	0,95
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		91,41G-1,09G	91,5 G	1,4	1,4
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes					
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		101,84G-1,89G	101,82 G	0,84	0,84
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		110,65G-0,54G	110,79 G	1,43	1,43
						Shop Apotheke Europe N.V. Aandelen					
Euro	1	endlos		A2AR94	NL0012044747	Aandelen aan toonder EO -,02		106,2G-8,4-8	106,4		
						Shougang Group Co. Ltd. Registered Notes					
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		97,8G-7,8G	97,8 G	2,73	2,73
						Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes					
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	0,93088%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,36G-0,36G	100,35 G	0,72	0,72
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes					
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		103,71G-3,75G	103,6 G	0,49	0,49
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		107,97G-8,02G	108,02 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		111,53G-1,03G	111,14 G	1,66	1,66
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		130,82G-0,56G	130,91 G	2,62	2,62
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		109,16G-8,84G	109,06 G	1,38	1,38
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		132,27G-2,58G	132,27 G	2,63	2,63
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		104,04G-4,16G	104,23 G	0,69	0,69
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,04G-0,87G	101,02 G	0,1	0,1
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		105,25G-4,95G	105,32 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		108,37G-7,95G	108,53 G	0,57	0,57	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		111,05G-0,91G	111,07 G	0,61	0,61	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		146,78G-6,28G	147,09 G	1,33	1,33	
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		101,12G-1,12G	101,13 G	0,13	0,13	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		119,45G-9,12G	119,45 G	0,35	0,35	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		98,43G-7,99G	98,53 G	0,49	0,49	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,72G-9,66G	99,73 G	0,13		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		99,39G-8,77G	99,41 G	0,61	0,61	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		98,86G-8,62G	98,95 G	0,25		
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,72G-0,59G	100,75 G	0,14	0,14	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104G-3,68G	104,17 G	0,41	0,41	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		106,66G-6,21G	106,87 G	0,64	0,64	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		110,66G-0,24G	111,01 G	1,14	1,14	
						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		101,52G-1,67G	101,55 G	1,78	1,78	
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		101,24G-1,43G	101,26 G	1,38	1,38	
						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		101,57G-1,59G	101,61 G	2,16	2,16	
						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		96,64G-7,22G	97,16 G	6,42	6,42	
						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)		101,09G-0,88G	101,05 G	1,76	1,76	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		102,27G-2,01G	102,32 G	2,06	2,06	
						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)		102,81G-2,54G	102,92 G	0,5	0,5	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		106,6G-6,27G	106,81 G	0,89	0,89	
						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)		106,4G-6,05G	106,53 G	2,7	2,7	
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		109,04G-8,47G	109,21 G	1,95	1,95	
						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)		98,57G-7,97G	98,17 G	1,69	1,69	
						Simon Property Group Inc. Shares						
US\$	1	endlos		916647	US8288061091	Reg. Paired Shares DL-,0001		60,19G-0,25G-0,25G-0,25G-0,25G-1,42G	63,92 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)		106,18G-6,09G	106,08 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)		101,75G-1,74G	101,75 G	0,34	0,34	
						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-0,3G	100,27 G	1,56	1,55	
						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		110,16G-9,81G	109,92 G	1,68	1,68	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		106,9G-6,88G	106,92 G	1,54	1,54
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		103,25G-3,19G	103,29 G	1,7	1,7
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,16G-4,11G	104,4 G	2,46	2,46
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		111,31G-1,59G	112,53 G	3,1	3,1
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		103,48G-3,42G	103,52 G	1,69	1,69
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		107,38G-7,19G	107,71 G	3,09	3,09
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		114,42G-4,38G	114,67 G	2,33	2,33
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)		96,71G-6,87G	97,4 G	3,09	3,09
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)		98,13G-7,05G	96,25 G	2,31	2,31
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)		98,15G-8,1G	98,15 G	1,97	1,96
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		96,9G-5,5G	97 G	2,82	2,82
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		106,37G-6,37G	106,4 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)		102,05G-1,99G	102,09 G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,16G-2,14G	102,17 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		102,41G-2,37G	102,41 G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,33G-0,32G	100,33 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		100,69G-0,68G	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)		100,17G-0,12G	100,16 G	0,23	0,23
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,08G-1,09G	101,09 G	0,26	0,26
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101G-1G	101,08 G	0,13	0,13
Euro	1.000	24.08.21	24.08.	SEB7P0	XS1370669639	0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)	S 296	100,6G-0,6G	100,6 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)		103,39G-3,38G	103,55 G	0,78	0,78
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		101,09G-1,14G	100,82 G	0,91	0,91
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)		100,85G-0,55G	100,49 G	2,4	2,4
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)		103,42G-3,41G	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)		102,7G-2,62G	102,7 G	0,53	0,53
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		98,64G-8,38G	98,91 G	1,06	1,06
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)		109,78G-9,6G	109,79 G	0,44	0,44
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		101,46G-1,47G	101,47 G	0,27	0,27
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,43G-2,29G	112,47 G	0,48	0,48
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		105,19G-5,1G	105,2 G	0,36	0,36

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A11133	DE000A111338	SLM Solutions Group AG Aktien Inhaber-Aktien o.N.		6,33G-6,33G-6,5G-6,23G	6,42	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)		99,96G-9,94G	99,96	G	1,27	1,27
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)		102,39G-2,09G	102,22	G	1,66	1,66
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)		105,79G-5,77G	105,81	G	1,3	1,3
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,44G-0,42G	100,44	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)		119,66G-9,01G	119,91	G	0,45	0,45
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		108,16G-7,85G	108,24	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)		109,12G-8,67G	109,29	G	0,24	0,24
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		104,22G-3,55G	104,51	G	0,52	0,52
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)		110,52G-0,13G	110,68	G	0,3	0,3
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		116,31G-6,05G	116,39	G	0,6	0,6
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)		102,2G-1,93G	102,28	G	1,52	1,52
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)		109,75G-9,36G	109,9	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)		110,91G-0,16G	111,19	G	0,37	0,37
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)		103,01G-2,92G	103,02	G	1	1
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		101,19G-0,95G	100,95	G	1,18	1,18
Euro	1	endlos		873403	FR0000130809	Société Générale S.A. Actions Actions Port. EO 1,25		14,736G-4,736G-4,588G-4,762G	14,592	G		
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-9,05G	99,02	G	2,16	2,16
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)		(eabc)-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-8,7G	98,63	G	0,86	0,86
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)		98,42G-8,5G	98,42	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-99,98G	100,03	G	0,32	0,32
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)		99,86G-9,86G	99,86	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)	S s	101,19G-1,22G	101,29	G	0,33	0,33
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		100,53G-0,55G	100,54	G	0,68	0,68
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		102,75G-2,75G	102,59	G	1,43	1,42
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		108,8G-8,94G	108,94	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)		98,9G-8,96G	98,89	G	0,92	0,92
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		101,11G-0,99G	101,21	G	1,24	1,24
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		107,72G-7,75G	107,78	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)		102,89G-2,89G	102,9	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)		99,62G-9,4G	99,66	G	1,31	1,31

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	Société Générale S.A. Medium - Term Notes 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		(eabc)-98,68G-8,39G	98,56 G	1,15	1,15
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09			115,2G-5,04G	115,55 G	2,71	2,71
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			101,13G-0,91G	101,01 G	0,99	0,99
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			104G-3,86G	104,26 G	1,28	1,28
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		105,63G-5,63G	105,46 G	3	3
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)		102,58G-2,18G	102,18 G	4,68	4,68
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725			98,17G-8,46G	97,99 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407			100,52G-0,4G	100,29 G	2,43	2,43
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)		106,68G-7,44G	106,7 G	3,53	3,53
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			107,18G-7,8G	107,13 G	3,69	3,69
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			108,48G-8,56G	108,49 G	1,02	1,02
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			106,26G-6,1G	106,23 G	1,27	1,26
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		100,79G-1,01G	100,74 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			104,76G-4,73G	104,5 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)		107,3G-7,27G	107,3 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			111,95G-1,87G	111,92 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)		102,15G-2,11G	102,15 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			102,08G-2,02G	102,13 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			103,99G-3,87G	104,03 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017			106,5G-6,48G	106,51 G		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392			100,99G-0,97G	100,98 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			108,97G-8,86G	108,97 G		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			102,17G-1,95G	102,34 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)		99,42G-9,1G	99,44 G	0,89	0,89
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			102,47G-2,19G	102,46 G	0,67	0,67
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			110,55G-0,38G	110,61 G	0,72	0,72
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709			102G-1,98G	102 G	0,47	0,47
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			100,06G-99,93G	100,11 G	0,76	0,76
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			98,19G-7,82G	98,3 G	1,26	1,26
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)		103,46G-3,33G	103,39 G	4,54	4,54
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			104,39G-4,39G	104,39 G	5,62	5,62
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			99,5G-9,24G	99,36 G	4,34	4,33
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			104G-4G	104,25 G	4,01	4,01
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			101,78G-1,68G	101,9 G	4,15	4,15
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)		94,9G-4,53G	94,88 G	4,35	4,35
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			97,34G-5,37G	95,44 G	4,68	4,67

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	SoftBank Group Corp. Registered Notes 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,88G-8,85G	99,36 G	5,39	5,39
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		100,5G-0,7G	100,17 G	4,62	4,61
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		101,9G-1,81G	102,01 G	3,12	3,11
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		102,78G-2,71G	102,94 G	4,19	4,19
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		103,25G-3,05G	103,3 G	4,79	4,79
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101,73G-1,62G	101,73 G	4,6	4,59
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		104,88G-4,04G	104,24 G	5,15	5,15
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.)		105,04G-5,3G	104,98 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	5,04	5,01
Euro	1	endlos		A140P4	FR0012938884	Solocal Group Actions Actions au Porteur EO 6		(ausg)			
Euro	1	endlos		A2N8PV	FR0013379484	Solutions 30 SE Actions Actions au Porteur EO -,1275		12,75G-2,77G-2,97G-2,9G	12,63 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,868999999999999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		109,27G-9,37G	109,14 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)		102,7G-2,59G	102,66 G	0,54	0,54
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		112,03G-1,67G	112,05 G	1,1	1,1
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		114,13G-4,47G	114,16 G	7,77	7,76
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		80,66G-0,64G	80,75 G	11,38	11,37
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,13G-2,4G	92,22 G	9,42	9,41
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		87,07G-7,32G	87,13 G	10,37	10,36
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		78,84G-8,65G	78,86 G	11,69	11,68
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)		99,55G-9,59G	99,49 G	3,83	3,83
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		66,28G-6,27G	66,27 G	11,02	11,01
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		102,3G-2,24G	102,26 G	3,7	3,68
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		63,56G-3,5G	63,62 G	11,31	11,3
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		82,27G-2,5G	82,27 G	9,9	9,89
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		78,66G-8,51G	78,73 G	11,6	11,59
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		106,69G-6,99G	106,73 G	4,96	4,95
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		85,86G-5,84G	85,9 G	11,11	11,1
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		82,66G-2,4G	82,66 G	11,56	11,54
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)		105,62G-5,5G	105,51 G	2,91	2,91
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		85,38G-1,72G	81,42 G	6,56	6,56
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		97,73G-7,76G	97,69 G	5,29	5,29
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65000000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		86,5G-6,77G	86,23 G	6,83	6,82
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		96,64G-6,51G	96,42 G	6,67	6,66
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		101,93G-1,87G	101,85 G	4,13	4,13

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	South Africa, Republic of Registered Notes 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		105,94G-5,95G	105,85 G	4,63	4,62
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		86,51G-6,59G	86,3 G	6,59	6,59
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		94,05G-4,23G	94,01 G	5,74	5,74
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		86,06G-6,73G	86,71 G	6,92	6,91
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)		104,11G-4,12G	104,12 G	0,31	0,31
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	114,2G-4,17G	114,11 G	3,23	3,23
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)		135,4G-5,73G	135,32 G	4,14	4,14
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		118,08G-8,79G	118,2 G	4,01	4,01
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		127,47G-7,44G	127,27 G	4,14	4,14
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		114,66G-4,59G	114,64 G	4,04	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	107,51G-7,4G	107,62 G	0,58	0,58
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-2,18G	101,67 G	0,98	0,98
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	108,12G-7,55G	108,41 G	4,51	4,51
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)		90,23G-0,25G	90,47 G	3,89	3,88
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		102,66G-3,53G	104,29 G	4,58	4,58
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	113,22G-3,7G	113,79 G	2,27	2,27
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-2,59G	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-4,43G	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)		101,84G-1,8G	101,83 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)		100,68G-0,67G	100,7 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)		102,66G-2,58G	102,72 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)		103,46G-3,48G	103,48 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)		102,44G-2,4G	102,43 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		101,2G-1,05G	101,15 G	0,48	0,48
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)		100,31G-0,3G	100,29 G	0,43	0,43
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,93G-9,92G	99,93 G	0,55	0,55
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)		99,71G-9,67G	99,71 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.04.21 25.03.24	14.04. 25.03.	A1ZGGB A2RZQK	XS1055536251 XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		101,24G-1,23G 100,28G-0,05G	101,24 G 100,29 G	0,54 0,61	0,54 0,61
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		100,99G-0,84G	101,07 G		
Euro Euro Euro	1.000 1.000 1.000	14.02.24 29.04.22 22.09.20	14.02. 29.04. 22.09.	A19C8S A1Z0UQ A1Z61S	XS1565074744 XS1225004115 XS1294537458	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		102,37G-2,41G 101,07G-1,07G 100,19G-0,18G	102,46 G 101,05 G 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)		111,24G-3,27G	113,35 G	2,04	2,04
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	104,89G-4,66G	104,96 G		
Euro Euro Euro Euro	500 500 500 500	13.10.22 14.09.20 14.09.23 30.09.24	13.JAJO 14.09. 14.MJSD 30.09.	SK003A SK0084 SKB046 SKB050	DE000SK003A1 DE000SK00842 DE000SKB0468 DE000SKB0500	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) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.06.20-13.09.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978 S 980 S 981 S 985	100,8G 99,95G-9,95G 99,8G-9,8G 100,15G-0,15G	100,8 G 99,95 G 99,8 G 100,15 G	0,45 0,63 0,46 0,61	0,45 0,63 0,46 0,61
Euro Euro	100.000 100.000	24.05.24 29.11.21	24.05. 29.11.	SK0081 SKB027	DE000SK00818 DE000SKB0278	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021 S 8	106,15G 102,7G	106,15 G 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		98,92G-8,86G	98,85 G	3,31	3,31
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJR A1ZYJS	US84756NAF69 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		108,61G-8,67G 111,16G-1,4G	108,61 G 111,16 G	1,58 3,82	1,58 3,82
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)		96,37G-6,55G	96,54 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)		99,37G-9,39G	99,35 G	3,3	3,3
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)		105,95G-5,68G	105,91 G	1,34	1,34
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)		102,04G-2,14G	102,06 G	0,41	0,41
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)		93,26G-2,51G	91,91 G	6,56	6,55

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		105,29G-4,91G	105,24 G	3,84	3,84
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)		117,56G-7,81G	117,11 G	4,11	4,11
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		112,41G-2,14G	112 G	3,82	3,82
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		114,94G-5,08G	114,29 G	4,05	4,05
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,43G-4,38G	104,32 G	3,52	3,51
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		112,46G-2,36G	111,97 G	3,77	3,77
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,54G-0,51G	100,52 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,22G-0,22G	100,21 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		105,23G-5,08G	105,29 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		92,18G-2,13G	92,12 G	13,34	13,34
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		74,56G-4,38G	74,34 G	15,27	15,27
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-1,25G	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)		103,3G-3,62G	103,29 G	8,61	8,61
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		104,09G-3,91G	104,25 G	0,81	0,81
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		101,18G-1,13G	101,38 G	0,65	0,65
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		103,33G-3,28G	103,38 G	0,7	0,7
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,19G-3,2G	103,2 G	0,37	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)		98,58G-9,19G	99,11 G	4,85	4,85
Euro	1	endlos		A113Q5	LU1066226637	Stabilus S.A. Actions Actions au Porteur EO -,01		46,52G	47,44 G		
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)		101,35G-0,61G	100,58 G	1,4	1,4
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,77G-0,75G	100,78 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		102,16G-2,05G	102,28 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		100,5G-0,5G	100,5 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,89G-1,85G	101,89 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		102,55G-2,49G	102,54 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		100,65G-0,65G	100,66 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,38G-1,37G	101,38 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	105,03G	105,03 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,04G	100,04 G	-0,6	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	104,6G	104,6 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 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 10	104,55G	104,55 G	0,03	0,03
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	104,55G	104,55 G	0,02	0,02
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	102,3G	102,3 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	107,55G	107,55 G	0,09	0,09
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse 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	Stadtsparkasse 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		
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)		99,52G-9,53G	99,54 G	0,9	0,9
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			98,351G-8,28G	98,45 G	1,09	1,09
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			98,9G-8,77G	98,9 G	1,08	1,08
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)		101,05G-1,09G	101,04 G	0,47	0,47
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		108,56G-8,31G	108,5 G	2,51	2,51
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		104,9G-4,77G	104,78 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)		100,23G-0,31G	100,31 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)		106,89G-6,92G	106,91 G	0,69	0,69
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			108,78G-8,72G	108,8 G	1,07	1,07
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		111,12G-0,97G	110,85 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)		104,39G-4,32G	104,25 G	1,82	1,82
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)		100,84G-0,73G	100,96 G	0,85	0,85
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			112,94G-2,68G	112,82 G	1,24	1,24
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			116,88G-6,6G	117,09 G	1,86	1,86
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			118,43G-9,4G	118,62 G	3,45	3,45
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32			100,6G-0,63G	100,65 G	0,56	0,56
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			106,05G-6,33G	106,53 G	3,42	3,42
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			109,21G-9,22G	109,23 G	0,96	0,96
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47			103,63G-3,57G	103,69 G	0,85	0,85
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			113,86G-3,8G	114,08 G	3,5	3,5
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			113,78G-3,78G	113,69 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	Starbucks Corp. Registered Notes 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		120,26G-1,22G	121,01 G	3,34	3,34
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	0,67	0,67
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)		103,85G-3,87G	103,79 G	3,26	3,26
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)		107,13G-7,44G	107,59 G	2,43	2,43
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		119,89G-20,17G	119,96 G	1,81	1,81
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		105,81G-5,74G	105,82 G	1,24	1,24
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)		106,86G-7,13G	107,42 G	1,6	1,6
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)		107,45G-7,37G	107,16 G	0,51	0,51
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)		104,42G-4,27G	104,51 G	0,21	0,21
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		105,63G-5,52G	105,67 G	0,19	0,19
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		108,63G-7,46G	108,04 G	0,7	0,7
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)		107,32G-6,96G	107,49 G	0,52	0,52
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)		102,69G-2,35G	102,67 G	0,43	0,43
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,82G-9,37G	99,93 G	0,57	0,57
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-1,07G	101,05 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)		102,31G-2,49G	102,29 G	1,88	1,88
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		99,59G-101,04G	99,6 G	3,16	3,16
Euro	1	endlos		A14XB9	NL0011375019	Steinhoff International Holdings N.V. Aandelen Aandelen op naam EO -,50		0,0483G-0,0479G-0,0521-0,05G-0,0485-0,0494G-0,05	0,054		
Euro	1	endlos		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG Aktien Inhaber-Aktien o.N.		15,9G-5,9G-5,9G-5,9G-5,9G-5,75G-5,75G-5,95G	16,25 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		94,43G-6,88G	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		92,37G-2,1G	92,55 G	5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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.)		105,25G-7,8G	106 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)		102,68G-2,47G	102,48 G	1,27	1,27
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		102,94G-2,82G	103,05 G	2,06	2,06
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		102,66G-2,54G	102,64 G	2,14	2,14
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)		109,66G-9,92G	109,67 G	6,06	6,05
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,8G-0,67G	100,77 G	1,19	1,19
Euro	1	endlos		749399	DE0007493991	Ströer SE & Co. KGaA Aktien Inhaber-Aktien o.N.		60,1G-0,1G	58,55 G		
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)		99,96G-9,98G	99,97 G	0,05	
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)		102,43G-2,31G	102,45 G	0,44	0,44
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		109,29G-8,96G	109,44 G	0,87	0,87
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		114,2G-3,86G	114,34 G	1,2	1,2
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		98,81G-8,58G	98,79 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)		98,16G-7,75G	98,19 G	1,02	1,02
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,37G-7,93G	98,51 G	1,19	1,19
Euro	1	endlos		A1TNU6	DE000A1TNU68	STS Group AG Aktien Inhaber-Aktien o.N.		1,988G-1,988G-2,1925	2,098 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)		99,1G-9,93G	99,23 G	1,27	1,27
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96,27G-7,05-5,8G	95,76 G	1,82	1,82
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.)		79G-8,11G	79 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)		102,9G-2,55G	102,9 G	0,46	0,46
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)		107,21G-6,31G	106,78 G	0,75	0,75
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		121,14G-0,97G	121,21 G	0,29	0,29
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		107,99G-7,93G	108,05 G	0,1	0,1
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		103,41G-3,41G	103,41 G	0,16	0,16
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)		108,32G-8,17G	108,35 G	0,24	0,24
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)		101,19G-0,65G	101,44 G	1,2	1,2
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.)		100,53G-0,84G	100,47 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.)		99,93G-9,93G	99,87 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.)		93,803G-3,846G	93,462 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)		102,4G-2,15G	102,56 G	0,18	0,18

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-0,71G	100,81 G	0,67	0,67
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	100,83 G	1,58	1,57
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)		99,19G-9,27G	99,21 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)		105,28G-5,15G	105,37 G	0,65	0,65
Euro US\$	1.000 1.000	15.06.26 27.09.29	15.06. 27.MS	A18202 A2R8JP	XS1426022536 US86562MBU36	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		106,51G-6,41G 105,95G-5,3G	106,66 G 104,81 G	0,45 2,1	0,45 2,1
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)		106,45G-7,4G	108,08 G	2,32	2,32
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)		125,85G-5,92G	125,62 G	4,7	4,7
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		98,66G-8,71G	98,68 G	6,88	6,88
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)		103,64G-3,53G	103,73 G		
	1	endlos		920474	IL0010830961	SuperCom Ltd. Shares Registered Shares IS -,01		1,38G	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		80,25-T-79,55G	79,03 G	11,87	11,87
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)		102,47G-2,43G	102,52 G	0,13	0,13
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-0,15G	100,18 G	0,16	0,16
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,11G-1G	101,11 G	0,13	0,13
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		105,24G-5,2G	104,8 G	0,19	0,19
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,79G-5,54G	105,56 G	0,1	0,1
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		99,85G-9,84G	100,04 G	3,31	3,26
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		97,61G-7,33G	97,83 G	0,79	0,79
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,07G-99,94G	100,16 G	0,14	0,14
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)		102,65G-2,55G	102,62 G	1,31	1,31
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)		100,8G-0,76G	100,86 G	1,15	1,15
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		100,2G-0,16G	100,16 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	100,1 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	Swedbank AB Medium - Term Notes 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		99,94G-9,87G	99,96 G	0,36	0,36
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033			99,92G-9,83G	99,92 G	0,32	0,32
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216			101,59G-1,3G	101,34 G	0,32	0,32
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	98,45G-8,47G	98,52 G	1,22	1,22
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) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		100,31G-0,3G	100,29 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			100,96G-0,93G	100,96 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			102,59G-2,51G	102,61 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			102,44G-2,38G	102,44 G		
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588			100,19G-0,19G	100,2 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825			101,3G-1,3G	101,31 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)		102,11G-2,1G	102,12 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077		S s	100,2G-0,2G	100,2 G		
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)		102,44G-2,37G	102,46 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			107,3G-7,12G	107,38 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			103,5G-3,42G	103,55 G		
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-9,41G	109,25 G	0,4	0,4
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)		100,36G-0,14G	100,39 G	0,84	0,84
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			99,83G-9,61G	99,9 G	1,28	1,28
H\$	1	endlos		860990	HK0019000162	Swire Pacific Ltd. Shares Class A Registered Shares Cl.A o.N.		4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	4,72 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)		102,7G-3,07G	102,79 G	0,31	0,31
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)		100,26G-99,91G	100,39 G	0,39	0,39
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		104,62G-5,15G	105,19 G	2,68	2,68
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			101,96G-1,94G	101,97 G	2,05	2,04
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12			104,45G-4,45G	104,49 G	2,22	2,21
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)		98,41G-8,36G	98,55 G	1,98	1,98
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			104,74G-4,77G	104,78 G	1,45	1,45
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)		103,66G-3,62G	103,57 G	3,36	3,35
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			110,33G-1,34G	110,99 G	3,65	3,65

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		104,48G-2,91G	104,52 G	4,26	4,26
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	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)		99,86G-100,04G 90,45G-0,78G	100 G 90,8 G	1,84 2,68	1,84 2,68
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		99,909G-9,996G	99,737 G	4,84	4,84
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		102,2G-1,95G	101,95 G	7,65	7,65
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		99,17G-9,13G 105,4G-5,57G 107,35G-7,74G 110,28G-9,8G	99,25 G 105,66 G 107,32 G 108,96 G	1,55 2,4 1,83 3,91	1,55 2,4 1,83 3,91
US\$	1	endlos		A1T7LU	US8725901040	T-Mobile US Inc. Shares Registered Shares DL-,00001		92,95G-3,54G-3,54G-3,2G-2,82G	93,05 G		
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	15.04.24 15.04.22 15.04.25 15.04.27 01.02.26 01.02.28 15.01.26 01.03.25 01.03.23	15.AO 15.AO 15.AO 15.AO 01.FA 01.FA 15.JJ 01.MS 01.MS	A18ZQ0 A19EWU A19EWW A19EWW A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	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)		102,28G-2G 102,61G-2,47G 101,96G-1,54G 105,1G-5,04G 101,5G-1,5G 104,83G-4,75G 103,25G-4,23G 102,34G-2,18G 100,54G-0,53G	101,64 G 102,57 G 101,81 G 105,46 G 101,5 G 105,07 G 104,07 G 102,53 G 100,42 G	5,48 2,59 4,82 4,55 4,24 4,06 5,68 5,92 5,86	5,47 2,59 4,81 4,55 4,24 4,05 5,67 5,91 5,85
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)		102,24G-2,02G	102 G	5,94	5,93
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		53G-2,5G	52,79 G	20,2	20,2
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		52G-2,1G	51,56 G	20,35	20,35
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)		102,35G-2,03G	102,2 G	2,15	2,15
Euro Euro	100.000 100.000	13.02.23 23.07.26	13.02. 23.07.	TLX200 TLX210	DE000TLX2003 DE000TLX2102	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)		107,6G-7,55G 112,9G-2,49G	107,61 G 112,91 G	0,22 0,41	0,22 0,41
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)		113,87G-4G	113,87 G	7,09	7,09

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		105,26G-3,32G	103,17 G	6,47	6,46
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)		107,44G-7,33G	107,67 G	1,53	1,53
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	112,04G-1,64G	111,66 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-7,56G	95,37 G	6,57	6,56
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)		99,95G-9,64G	100,09 G	2,43	2,43
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)		103,76G-3,88G	103,9 G	2,58	2,57
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		101,87G-1,83G	101,94 G	2,16	2,16
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			102,621G-2,53G	102,63 G	1,74	1,74
Euro	1	endlos		A2YN90	DE000A2YN900	TeamViewer AG Aktien Inhaber-Aktien o.N.		48,22G-8,22G-8,22G-9,1-8,66	46,17 G		
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)		101,18G-0,97G	101,22 G	3,1	3,1
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		101,78G-1,93G	101,88 G	5,7	5,7
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		95,22G-5,32G	95,16 G	3,03	3,03
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)		96,32G-6,74G	96,18 G	5,53	5,53
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)		110,41G-1,15G	110,78 G	5,13	5,13
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 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		92,87G-2,91G	92,84 G	5,65	5,64
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		88,44G-8,32G	88,54 G	10,96	10,96
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		107,9G-8G	107,79 G	5,26	5,26
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			117,85G-7,56G	117,79 G	5,61	5,61
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			125,22G-4,91G	124,32 G	5,59	5,59

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-2,25G	112,24 G	5,16	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)		139,08G-9,09G	139,21 G	3,78	3,78
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	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	99,89 G	1,04	1,04
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684		102,22G-2,2G	102,26 G	1,26	1,26	
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)		103,93G-4,05G	103,65 G	1,91	1,91
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, 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)		113,32G-4,03G	113,95 G	1,87	1,87
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		123,08G-5,09G	124,2 G	3,76	3,76	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54		117,97G-5,85G	115,13 G	3,49	3,49	
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		119,84G-21,32G	120,36 G	3,7	3,7	
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		100,08G-0,07G	100,07 G	0,08	0,08
Euro	100.000		17.10.31	A187QA	XS1505554771		107,58G-7,5G	107,92 G	1,21	1,21	
Euro	100.000		13.04.22	A18Z2W	XS1394777665		100,9G-0,63G	100,65 G	0,39	0,39	
Euro	100.000		13.04.26	A18Z2X	XS1394764689		104,82G-4,64G	104,88 G	0,64	0,64	
Euro	100.000		11.09.25	A195N9	XS1877846110		104,91G-4,7G	104,98 G	0,57	0,57	
Euro	100.000		17.01.25	A19BTC	XS1550951211		104,85G-4,7G	104,87 G	0,48	0,48	
Euro	100.000		17.10.28	A19BTD	XS1550951138		112,58G-2,23G	112,68 G	0,79	0,79	
Euro	100.000		12.01.28	A19NYC	XS1681521081		107,3G-7,14G	107,4 G	0,74	0,74	
Euro	100.000		22.01.27	A19U5E	XS1756296965		104,94G-4,67G	104,95 G	0,71	0,71	
Euro	100.000		23.01.23	A1HESV	XS0874864860		109,76G-9,68G	109,78 G	0,19	0,19	
Euro	100.000		26.03.21	A1HHLF	XS0907289978		102,76G-2,77G	102,79 G	0,16	0,16	
Euro	100.000		14.09.21	A1Z6JB	XS1290729208		101,69G-1,68G	101,69 G	0,07	0,07	
Euro	100.000		27.05.22	A1ZJJG	XS1069430368		103,98G-3,95G	103,99 G	0,16	0,16	
Euro	100.000		17.10.29	A1ZQ4H	XS1120892507		117,56G-7,33G	117,87 G	0,97	0,97	
Euro	100.000		03.02.30	A28S3J	XS2112289207		96,88G-6,59G	96,96 G	1,04	1,04	
Euro	100.000		21.08.27	A28XL1	XS2177441990		103,09G-2,88G	103,17 G	0,78	0,78	
Euro	100.000		21.05.32	A28XL2	XS2177442295		104,92G-4,75G	105,2 G	1,37	1,37	
Euro	1.000		01.07.39	A2R4BM	XS2020583618		104,89 G	104,89 G	1,7	1,7	
Euro	100.000		05.02.24	A2RW88	XS1946004451		102,19G-2,29G	102,42 G	0,42	0,42	
Euro	100.000		12.03.29	A2RY3N	XS1961772560		106,98G-6,72G	107,18 G	0,98	0,98	
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999999%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		100,12G-0,27G	100,09 G		
Euro	100.000		07.06.	A19TB7	XS1731823255		97,08G-7,28G	96,99 G			
Euro	100.000		04.12.	A19X5V	XS1795406575		96,84G-6,92G	96,68 G			
Euro	100.000		22.09.	A19X5W	XS1795406658		99,88G-9,88G	99,85 G			
Euro	100.000		31.03.	A1ZFFM	XS1050461034		107,81G-8,09G	107,83 G			
Euro	100.000		05.05.	A28S3H	XS2109819859		94,517G-4,376G	94,45 G			
Euro	100.000		24.09.	A2R73V	XS2056371334		95,002G-5,061G	94,974 G			
Euro	100.000	14.03.	A2RY3G	XS1933828433	103,04G-3,12G	103,03 G					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefonica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		151,62G-1,6G	152,01 G	1,39	1,39

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		850775	ES0178430E18	Telefónica S.A. Acciones Acciones Port. EO 1		4,199G-4,199G-4,199G-4,197G-4,197G-4,223G	4,21 G		
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		107,2G-7,19G	107,42 G	0,37	0,37
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		106,5G-6,23G	106,26 G	0,42	0,42
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		104,34G-4,32G	104,33 G	0,07	0,07
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,28G-1,23G	101,29 G	3,34	3,34
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,38G-5,32G	105,4 G	0,07	0,07
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,79G-0,72G	110,85 G	0,19	0,19
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,09G-0,96G	111,14 G	0,24	0,24
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)		97,89G-7,39G	98,12 G	1,07	1,07
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)		99,06G-8,64G	99,14 G	0,43	0,43
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)		102,67G-2,51G	102,76 G	0,32	0,32
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)		105,18G-4,86G	105,38 G	0,56	0,56
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)		110,17G-9,78G	110,48 G	0,99	0,99
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,73G-9,64G	99,76 G	0,11	0,11
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,66G-9,35G	99,77 G	0,34	0,34
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		99,55G-9,2G	99,79 G	0,7	0,7
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)		101,16G-1,07G	101,22 G	1,21	1,21
skr	1	endlos		938475	SE0000667925	Telia Company AB Aktier Namn-Aktier SK 3,20		3,322G-3,322G-3,322G-3,321G-3,331G	3,32 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)		117,04G-6,95G	117,09 G	0,58	0,58
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,37G-6,35G	106,39 G	0,11	0,11
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		111,86G-1,73G	111,82 G	0,35	0,35
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,35G-6,13G	116,39 G	0,69	0,69
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		106,2G-6,2G	106,22 G	0,38	0,37
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		125,3G-5,12G	125,71 G	1,4	1,4
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		102,14G-1,63G	102,34 G	1,5	1,5
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)		101,9G-1,86G	101,88 G	2,93	2,93
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		94,094G-4,01G	94,018 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)		106,33G-6,38G	106,37 G	0,32	0,32
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)		104,42G-4,3G	104,53 G	0,37	0,37
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		114,38G-4,29G	114,44 G	1,77	1,77
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		100,179G-99,711G	99,956 G	15	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	Telstra Corp. Ltd. Medium - Term Notes 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,48G-2,49G	102,49 G	0,07	0,07
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		107,17G-7,16G	107,18 G	0,26	0,26
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,99G-6,9G	107,01 G	0,33	0,33
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		102,68G-2,37G	102,84 G	0,75	0,75
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		106,73G-6,52G	106,93 G	0,61	0,61
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		118,07G-9,15G	118,07 G	3,56	3,56
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	98,45 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		103,44G-3,41G	103,45 G	1,62	1,62
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		108,21G-8,17G	108,45 G	2,42	2,42
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		111,72G-1,61G	112,25 G	3,09	3,09
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		85,9G-5,31G	85,98 G	9,88	9,86
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)		104,32G-4,21G	103,85 G	5,63	5,61
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		99,02G-7,2G	99,6 G	5,67	5,67
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	104,44G-4,15G	104,47 G	0,29	0,29
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)		114,56G-3,9G	114,82 G	0,93	0,93
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)		102,69G-2,52G	102,73 G	0,24	0,24
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)		108,44G-8,01G	108,42 G	0,46	0,46
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		111,68G-1,68G	111,7 G	0,18	0,18
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		100,65G-0,65G	100,65 G	0,14	0,14
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)		100,59G-0,58G	100,59 G	0,24	0,24
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)		109,29G-8,88G	109,34 G	0,44	0,44
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)		106,96G-6,92G	106,97 G	0,17	0,17
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.)		103,04G-3,15G	102,95 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)		100,81G-0,81G	100,79 G	1,33	1,33
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)		102,09G-2,16G	102,19 G	2,16	2,16
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		105,69G-5,14G	105,47 G	1,15	1,15
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)		85,63G-5,64G	85,72 G	9,61	9,61

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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) 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)	S s	100,09G-0,09G	100,1 G	1,86	1,85
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588			(eabc)-106,25G-6,14G	106,26 G	0,93	0,93
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			101,9G-1,91G	102,04 G	0,79	0,79
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			98,94G-8,72G	99,05 G	1,1	1,1
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)		138,25G-6,46G	137,48 G	3,1	3,1
£	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)		133,38G-2,95G	133,37 G	3,51	3,51
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		99,62G-8,77G	99,5 G	5,66	5,65
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18		99,08G-9,95G	98 G	5,38	5,38	
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)		270,73G-7,55G	267,66 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 2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	98,68G-8,89G	98,23 G	4,55	4,53
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72			95,26G-6G	95,48 G	4,75	4,73
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)		95,99G-6,76G	95,91 G	6,59	6,58
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)		98,87G-8,9G	98,87 G	4,54	4,53
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		99,36G-9,49G	99,42 G	3,58	3,57
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		99,28G-9,5G	99,24 G	4,67	4,67	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		87,67G-7,96G	87,49 G	2,53	2,53	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		81,02G-1,33G	81,01 G	3,94	3,94	
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		99,53G-9,54G	99,54 G	0,75	0,75	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		92,33G-2,53G	92,3 G	2,69	2,69	
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691		105,49G-5,74G	105,49 G	4,65	4,64	
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236		105,59G-5,75G	105,59 G	4,64	4,64	
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) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		97,67G-7,89G	97,35 G	4,32
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	94,18G-4,23G		94,28 G	4,92	4,92	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	104,82G-5,5G		104,71 G	5,93	5,93	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	101,33G-2,03G		101,59 G	5,47	5,46	
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) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		87,87G-8,89G	88,18 G	5,33	5,32
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		82,61G-1,95G	81,79 G	5,47	5,46	
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)		84,9G-5,15G	85,25 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) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		104,31G-4,27G	104,44 G	0,72	0,72
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00		123,11G-3,85G	123,26 G	2,31	2,31	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		103,12G-2,99G	103,19 G	3,18	3,17
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) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		101,16G-1,12G	101,17 G	0,36	0,36
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			101,83G-1,76G	101,88 G	0,41	0,41
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			101,46G-1,46G	101,44 G	0,19	0,19
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748			98,38G-8,11G	98,48 G	0,51	0,51
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969			101,92G-1,64G	101,97 G	0,78	0,78
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)		101,48G-1,47G	101,49 G	0,91	0,91
£	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) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		128,29G-7,94G	128,32 G	2,06	2,06
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222			145,1G-4,7G	145,39 G	2,31	2,31
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	99,83 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) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		113,42G-3,47G	113,68 G	1,11	1,11
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			123,8G-4,02G	123,57 G	2,92	2,91
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)		119,4G-9,27G	119,4 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) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		101,13G-1,09G	101,02 G	1,48	1,48
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33			113,17G-3,33G	113,14 G	1,58	1,58
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) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		108,16G-8,15G	108,31 G	0,79	0,79
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59			103,12G-3,14G	103,13 G	0,62	0,62
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20			108,07G-8,05G	107,98 G	0,62	0,62
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67			109,2G-9,12G	109,04 G	1,05	1,05
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)		110,45G-0,25G	109,73 G	1,68	1,68
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	94,63G-4,76G	94,63 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-9,89G	99,9 G	0,31	0,31
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) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S		101,76G-1,73G	101,77 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758			101,27G-1,24G	101,28 G		
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939			100,042G-0,037G	100,04 G		
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328			101,28G-1,27G	101,29 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,21G-1,07G	101,3 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			102,15G-2,06G	102,17 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			101,81G-1,76G	101,85 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) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		100,05G-99,99G	100,04 G	0,38	0,38
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924			104,81G-4,81G	104,81 G	0,97	0,97
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673			99,92G-9,86G	99,95 G	0,54	0,54
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) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		103,65G-3,69G	103,64 G	0,49	0,49
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56			100,05G-99,99G	100,05 G	2,48	2,45
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10			104,09G-3,97G	103,87 G	0,8	0,8
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.)		94,32G-4,41G	94,26 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)		95,49G-5,96G	95,19 G	8,18	8,17
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)		99,93G-9,94G	99,92 G	0,09	
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) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		109,66G-9,52G	109,62 G	0,89	0,89
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907			107,64G-7,64G	107,66 G	1,26	1,26
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55			101,29G-1,28G	101,31 G	0,44	0,44
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21		108,48G-8,32G	108,27 G	0,86	0,86	
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610		102,37G-1,82G	102,56 G	0,98	0,98	
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662		99,97G-9,98G	99,97 G	0,03		
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397		101,3G-1,19G	101,34 G	0,18	0,18	
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57		103,58G-3,25G	103,58 G	0,48	0,48	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82		111,25G-1,26G	111,38 G	1,2	1,2	
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14		100,82G-0,82G	100,83 G	0,91	0,9	
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30		105,75G-5,61G	106,21 G	0,44	0,44	
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40		100,24G-0,28G	100,03 G	1,59	1,58	
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91		108,68G-8,32G	108,74 G	0,67	0,67	
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60		100,53G-0,53G	100,53 G	0,2	0,2	
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87		110,84G-0,7G	110,7 G	0,82	0,82	
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559		102,22G-2,17G	102,24 G	0,14	0,14	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989		109,86G-9,58G	109,84 G	0,32	0,32	
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915		101,53G-1,45G	101,54 G	0,21	0,21	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053		104,63G-4,36G	104,63 G	0,46	0,46	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137		109,37G-8,88G	109,54 G	0,97	0,97	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26		104,46G-4,67G	104,78 G	0,62	0,62	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09		106,35G-6,3G	106,63 G	1,4	1,4	
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630		99,85G-9,83G	99,87 G	0,2	0,2	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713		102,82G-2,49G	102,83 G	0,34	0,34	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986		105,98G-5,57G	106,24 G	0,71	0,71	
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)		46,44G-6,73G	46,47 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		110,7G-0,95G	111,29 G	3,69	3,69
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		109,98G-10,6G	111,37 G	3,34	3,34
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		113,94G-4,29G	114,68 G	3,76	3,76
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-5,34G	115,35 G	1,59	1,59
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		119,63G-9,61G	119,91 G	2,24	2,24
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		110,47G-0,62G	110,23 G	1,72	1,72
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)		125,1G-5,73G	125,06 G	2,8	2,8
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		111,55G-1,54G	111,84 G	1,35	1,35
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		105,06G-5,07G	105,46 G	0,83	0,83
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,89G-6,79G	107,06 G	1,6	1,6
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,91G-8,4G	108,57 G	2,73	2,73
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)		100,13G-99,24G	99,37 G	1,02	1,02
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)		100,44G-0,34G	100,44 G	1,58	1,58
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		107,63G-7,55G	107,7 G	1,52	1,52
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		98,7G-9,8G	99,82 G	0,77	0,77
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-4,78G	104,77 G	1,13	1,13
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		100,64G-0,57G	100,73 G	0,2	0,2
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,39G-3,39G	103,41 G	1,01	1,01
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		102,36G-2,1G	102,17 G	0,39	0,39
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	100,6G-0,23G	100,63 G	0,31	0,31
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)		108,61G-8,49G	108,64 G	1,14	1,14
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,86G-0,86G	100,59 G	0,87	0,87
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		110,08G-0,03G	109,71 G	1,1	1,1
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)		99,21G-9,06G	99,06 G	0,56	0,56
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,222%, zinsv. v. 26.06.20-27.09.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		98,2G-8,18G	98,21 G	0,45	0,45
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,839%, zinsv. v. 27.04.20-26.07.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	100,17G-0,19G	100,19 G	0,66	0,66
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	1,9624999999999999%, zinsv. v. 29.05.20-27.08.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		101,32G-1,32G	101,51 G	1,57	1,57
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,839%, zinsv. v. 27.04.20-26.07.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	99,66G-5,24G	99,26 G	1,76	1,76
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)		100,22G-0,22G	100,24 G	1,41	1,41
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	2,63713%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(27), DL-FLR Notes 2016(27)		100,92G-0,93G	100,58 G	2,52	2,52
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	1,5623800000000001%, zinsv. v. 15.05.20-16.08.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		98,44G-8,69G	98,38 G	1,81	1,81
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	2,1013799999999998%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,37G-0,37G	100,39 G	1,91	1,91
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		107,44G-7,62G	107,67 G	1,75	1,75
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48	1,54013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22)		99,85G-9,85G	99,87 G	1,62	1,61
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		112,84G-2,79G	112,83 G	2,22	2,22

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		100,94G-1,02G	101,03	G	1,03	1,03
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		118,21G-7,52G	117,65	G	1,23	1,23
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		108,3G-7,53G	107,64	G	1,05	1,05
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		101,53G-1,54G	101,55	G	0,97	0,97
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	100,25G-0,28G	100,3	G	0,44	0,44
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		97,46G-7,15G	97,17	G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		107,45G-7,22G	107,41	G	1,02	1,02
Euro	1.000	01.02.23	01.02.	A1HFJM	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		106,68G-6,65G	106,68	G	0,64	0,64
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		100,08G-0,05G	100,1	G	2,2	2,18
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	108,638G-8,635G	108,74	G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		104,3G-3,93G	104,02	G	0,96	0,95
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		104,18G-3,88G	103,95	G	0,72	0,72
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	102,67G-2,66G	102,68	G	0,43	0,43
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		110,92G-0,84G	110,92	G	0,98	0,98
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		109,65G-9,68G	109,95	G	1,37	1,37
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		128,76G-9,85G	128,7	G	3,06	3,06
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,31G-5,11G	105,21	G	0,89	0,89
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,69G-1,69G	101,7	G	0,55	0,55
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		96,51G-6,6G	96,53	G	1,25	1,25
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		111,21G-1,13G	111,2	G	0,96	0,96
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		101,5G-1,35G	101,41	G	0,95	0,95
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		109,64G-10,03G	110,09	G	1,83	1,83
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		101,29G-0,91G	101,29	G	1,45	1,45
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		101,82G-1,73G	101,84	G	2,03	2,03
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		112,23G-2,39G	112,34	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)		105,89G-5,82G	106,07	G	0,96	0,96
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,91G-4,83G	104,89	G	0,7	0,7
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,76G-7,51G	107,57	G	0,89	0,89
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		102,91G-6,79G	107	G	0,93	0,93
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		110,49G-0,51G	110,61	G	1,52	1,52
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-0,21G	100,24	G	1,69	1,68
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		130,75G-1,1G	131,03	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)		110,33G-0,24G	110,45	G	1,14	1,14
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		104,16G-3,81G	104,12	G	1,44	1,44
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		108,95G-9,02G	109,15	G	1,45	1,45
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		103,79G-4,42G	103,96	G	2,1	2,1
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		108,71G-8,93G	108,88	G	1,11	1,11
						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)		143,91G-4,41G	143,8	G	3,37	3,37
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		130,38G-1,14G	130,36	G	3,33	3,33
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		112,13G-2,34G	112,27	G	1,81	1,81
						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)		105,17G-5,32G	105,13	G	0,55	0,55
						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)		92,71G-2,64G	91,28	G	6,63	6,62
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,69G-0,84G	89,7	G	6,69	6,69
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		95,83G-5,73G	94,95	G	6,66	6,65
						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)		96,7G-6,12G	95,61	G	7,82	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		102,39G-0,55G	100,58 G	2,47	2,46
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S		25G-5G	28 G	42	42
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71		32,28-T-1,5G	28,13 G	38,05	38,05	
US\$	1.000	01.08.26	01.FA	A2R5SC	USU42804AU56		28,76G-8,03G	28,75 G	42,23	42,21	
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		33,27-T-1,75G	33,5 B	30,44	30,27
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	The Home Depot Inc. Registered Notes 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		121,24G-1,78G	120,92 G	2,77	2,77
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57		110,44G-0,53G	110,48 G	0,79	0,79	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31		135,53G-6,31G	134,46 G	2,79	2,79	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77		111,94G-2,18G	111,87 G	1,5	1,5	
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39		104,63G-4,63G	104,67 G	0,45	0,45	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12		119,46G-9,59G	119,41 G	1,43	1,43	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94		131,9G-3,84G	131,95 G	2,79	2,79	
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)		103,62G-3,61G	103,65 G	0,83
US\$	1	endlos		851781	US4606901001	The Interpublic Group of Companies Inc. Shares Registered Shares DL -,10		15,1G-5,1G-5,2G-5,3G-5,3G-5,1G	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)		109,92G-9,99G	110,01 G	2,27	2,27
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)		101,44G-1,46G	101,45 G	1,04
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)		104,61G-4,56G	104,67 G	1,03	1,03
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) 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		121,68G-0,05G	121,3 G	3,34	3,34
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29		104,25G-4,1G	104,13 G	1,08	1,07	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		121,77G-1,77G	121,6 G	1,75	1,75	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		135,99G-7,77G	137,64 G	3,37	3,36	
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)		132,9G-2,57G	133,07 G	0,1	0,1
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) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		102,64G-2,36G	102,57 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		109,41G-9,1G	109,55 G	0,26	0,26	
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125		104,34G-4,28G	104,37 G			
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209		102,79G-2,78G	102,8 G			
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		104,06G-3,92G	104,05 G			
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		102,95G-2,72G	102,94 G			
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		109,01G-8,6G	109,1 G	0,16	0,16	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		119,54G-8,73G	119,74 G	0,77	0,77	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,549999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		154,25G-5,12G	154,46 G	1,74	1,74

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	The Procter & Gamble Co. Registered Notes 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		101,79G-1,81G	101,72 G	0,34	0,34
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		109,81G-9,5G	109,9 G	0,91	0,91
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		110,47G-0,92G	111,34 G	0,7	0,7
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		103,56G-3,56G	103,78 G	0,45	0,45
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		112,77G-2,9G	113,42 G	0,97	0,97
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		120,89G-1,59G	121,73 G	2,43	2,43
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		108,84G-8,24G	108,99 G	0,44	0,44
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)		101,44G-1,46G	101,41 G	1,44	1,44
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)		102,04G-1,95G	102,09 G	1,39	1,39
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)		103,89G-3,82G	103,83 G	1,07	1,07
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)		108,74G-9,87G	110,22 G	2,6	2,6
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		111,81G-1,8G	111,59 G	2,44	2,44
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		109,01G-9,03G	108,85 G	2,69	2,69
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	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.)		100,43G-0,36G	100,35 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		110,16G-0,01G	109,72 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	100,91G-0,64G	100,81 G	5,53	5,53
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	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)		100,59G-0,59G	100,61 G	1,62	1,61
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,128%, zinsv. v. 08.06.20-07.09.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		99,85G-9,84G	99,84 G	0,26	0,26
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	1,35775%, zinsv. v. 27.01.20-26.04.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,31G-9,31G	97,86 G	1,64	1,64
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		102,84G-2,77G	102,86 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	100,98G-0,96G	100,98 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		101,43G-1,43G	101,44 G		
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	The Toronto-Dominion Bank Medium - Term Notes 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		101,33G-1,2G	101,09 G	0,41	0,41
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		100,65G-0,62G	100,63 G	0,54	0,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		101,28G-1,15G	100,92 G	0,91	0,91
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		103,09G-3,04G	103,08 G	0,63	0,63
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,57G-0,45G	100,47 G	0,95	0,95
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		108,77G-8,8G	108,94 G	0,82	0,82
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)		102,01G-1,73G	102,37 G	1,61	1,61
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)		102,4G-2,4G	102,46 G	1,94	1,93
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)		111,45G-1,73G	111,88 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		99,94G-9,93G	99,84 G	0,66	0,66
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		102,29G-2,19G	102,09 G	0,63	0,63
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		103,63G-3,51G	103,77 G	0,89	0,89
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,88G-2,25G	101,93 G	1,74	1,74
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		96,94G-8,31G	96,99 G	2,86	2,86
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		148,76G-51,64G	150,15 G	2,4	2,4
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		145,18G-6,41G	144,99 G	2,4	2,4
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	The Walt Disney Co. Registered Notes 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		111,08G-1,11G	111,08 G	0,99	0,99
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		111,91G-1,84G	112,2 G	1,43	1,43
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		101,14G-0,96G	101,18 G	0,52	0,52
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,95G-4,66G	105,04 G	0,79	0,79
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		104,73G-4,47G	104,83 G	0,76	0,76
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		104,17G-3,95G	104,28 G	0,67	0,67
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		120,68G-0,11G	121 G	1,53	1,53
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		111,08G-1,51G	111,6 G	1,49	1,49
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		106,88G-6,75G	106,98 G	0,57	0,57
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		98,38G-8,26G	98,45 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)		97,78G-7,57G	97,91 G	0,83	0,83
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		98,51G-8G	98,5 G	1,06	1,06
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		94,64G-4,49G	95,08 G	2,13	2,13
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		97,54G-7,03G	97,79 G	1,68	1,68
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		107,9G-8,1G	108,08 G	1,66	1,66
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		108,11G-8,38G	108,17 G	1,84	1,84
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,67G-1,46G	101,59 G	0,94	0,94
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		99,5G-9,7-9,05G	99,5 G	3,5	3,5
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		94,09G-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)		99,75G-9,76-9,75G	99,3 G	3,11	3,1
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)		96,93G-6,99G	96,97 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)		96,25G-6,4G	96,65 G	3,95	3,95
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)		96,75G-6,75-6,35G	96,3 G	3,32	3,32
US\$	1.000	01.10.44	01.AO	A1Z0AT	US886546AD24	Tiffany & Co. Registered Notes 4,9000000000000004%, v. 25.09.14(44), DL-Notes 2014(14/44)		127,23G-3,41G	123,72 G	3,49	3,49
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,01G-101,66G	101,63 G	2,48	2,48
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		97,19G-6,8G	96,82 G	2,81	2,81
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		131,19G-2,7G	131,68 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		120,32G-0,21G	119,84 G	4,11	4,11
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		117,77G-7,72G	117,16 G	1,64	1,64
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		100,22G-0,25G	100,19 G	1,32	1,32
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		103,61G-3,61G	103,55 G	0,62	0,62
Euro	1	endlos		A0STST	DE000A0STST2	TOM TAILOR Holding SE Aktien Namens-Aktien o.N.		0,33G-0,33G-0,33G	0,337 G		
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)		106,13G-6,08G	106,15 G	0,72	0,72
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)		99,53G-9,53G	99,53 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)		113,94G-3,59G	114,07 G	0,6	0,6
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		101,79G-1,75G	101,8 G	0,1	0,1
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)		103,58G-3,77G	103,6 G	0,54	0,54
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		105,08G-5,04G	105,07 G	0,71	0,71
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		109,61G-9,67G	109,57 G	0,91	0,91
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		102,21G-2,19G	102,24 G	0,46	0,46
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		101,75G-1,76G	101,66 G	0,5	0,5
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		105,72G-3,88G	105,96 G	1,1	1,1
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		108,02G-8,61G	108,23 G	1,85	1,85
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		106,93G-7,77G	107,02 G	3,08	3,08
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		111,81G-2,95G	113,15 G	1,83	1,83
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)		100,4G-0,3G	100,43 G	0,15	0,15
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		101,6G-1,59G	101,65 G	0,55	0,55
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,87G-3,73G	104,01 G	0,45	0,45
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		108,16G-8G	108,4 G	0,67	0,67
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,89G-1,73G	101,91 G	0,22	0,22
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		107,05G-7,01G	107,26 G	0,59	0,59
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		105,37G-5,29G	105,43 G	0,16	0,16
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,8G-2,78G	102,8 G	0,1	0,1
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		113,54G-3,32G	113,61 G	0,37	0,37
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		112,25G-2,03G	112,27 G	0,37	0,37
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,25G-0,1G	100,25 G	4,29	4,21
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100,74G-0,74G	100,74 G	0,61	0,61
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		105,44G-5,3G	105,48 G	0,24	0,24
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,17G-4,17G	104,17 G	1,23	1,23
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		102,47G-2,3G	102,47 G	0,73	0,73
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		103,71G-3,58G	104,02 G	1,41	1,41
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		101,25G-1,01G	101,33 G	0,57	0,57

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	Total Capital International S.A. Medium - Term Notes 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		104,32G-3,91G	104,77 G	1,3	1,3
US\$ US\$	1.000 1.000	28.01.21 11.10.28	28.JJ 11.AO	A1GLU2 A2RSUF	US89152UAF93 US89152UAH59	Total Capital S.A. Guaranteed Registered Notes 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		102,29G-2,14G 115,56G-5,82G	102,17 G 115,64 G	0,36 1,82	0,36 1,82
Euro Euro	1.000 1.000	26.03.24 16.09.22	26.03. 16.09.	A0T71M A1A02M	XS0418669429 XS0541787783	Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		118,34G-8,26G 106,59G-6,54G	118,41 G 106,59 G	0,21 0,15	0,21 0,15
Euro	1	endlos		850727	FR0000120271	Total S.A. Actions Actions au Porteur EO 2,50		34,215G-4,17G-3,905G- 3,905G-4,3G	33,735 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	05.05. 06.10. 26.02. 26.02. 04.04.	A1869H A1869J A1ZXH6 A1ZXH7 A2R0AL	XS1501167164 XS1501166869 XS1195201931 XS1195202822 XS1974787480	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.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s S s S s	101,57G-2,07G 106,3G-6,85G 99,83G-9,94G 102,05G-2,27G 98,602G-8,998G	101,58 G 106,24 G 99,85 G 101,96 G 98,626 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		101,45G-1,45G	101,45 G	1,13	1,13
A\$ A\$ A\$ Euro A\$ Euro Euro	2.000 2.000 1.000 1.000 1.000 1.000 1.000	21.02.22 21.11.22 07.12.20 06.04.23 17.02.23 09.04.21 09.04.24	21.02. 21.11. 07.JD 06.04. 17.FA 09.04. 09.04.	A19DH5 A19SF8 A19TJS A19YUB A28TQ9 A2R0C7 A2R0C8	XS1567905754 XS1720814950 AU3CB0249183 XS1801780583 AU3CB0270494 XS1978200555 XS1978200639	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) v. 09.04.19(21), EO-Medium-Term Notes 2019(21) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		103,23G-3,17G 103,97G-3,97G 100,62G-0,73G 100,38G-0,34G 100,03G-0,01G 99,74G-9,75G 99,62G-9,52G	103,22 G 103,98 G 100,74 G 100,37 G 100,03 G 99,72 G 99,66 G	1,27 1,17 0,79 0,38 1,3 0,33 0,38	1,27 1,17 0,79 0,38 1,3 0,33 0,38
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		104,89G-4,88G	104,86 G	1,39	1,39
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.07.28 20.07.21 20.07.23 02.07.22 02.07.24 02.07.29	20.JJ 20.JJ 20.JJ 02.JJ 02.JJ 02.JJ	A193C8 A193D7 A193KG A2R4JF A2R4JG A2R4JH	US892331AD13 US892331AB56 US892331AC30 US892331AE95 US892331AF60 US892331AG44	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,157%, v. 02.07.19(22), DL-Notes 2019(22) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		116,08G-6,28G 102,55G-2,45G 107,84G-7,72G 103G-3,01G 105,66G-5,48G 109,64G-9,97G	116,12 G 102,52 G 107,81 G 102,88 G 105,6 G 109,72 G	1,52 0,83 0,85 0,64 0,96 1,57	1,52 0,83 0,85 0,64 0,96 1,57
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	11.01.22 08.09.22 11.01.23 09.10.20 07.10.21 23.10.20	11.JAJO 08.MJSD 11.JAJO 09.JAJO 07.JAJO 25.MTL	A19BL2 A19NYP A19URV A2R0W6 A2R84K A2R9VS	US89236TDQ58 US89236TED37 US89236TEN19 US89236TFW09 US89236TGK51 US89236TGP49	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) 0,79763%, zinsv. v. 08.06.20-07.09.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,7013799999999999%, zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 1,4698800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20) 1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) 0,46893%, zinsv. v. 26.05.20-22.06.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)	S s	100,45G-0,45G 99,95G-9,95G 98,72G-8,73G 99,98G-9,97G 99,91G-9,91G 98,63G-9,7G	100,46 G 99,95 G 98,49 G 99,98 G 99,92 G 99,7 G	1,71 0,82 2,24 1,59 1,76 0,94	1,71 0,82 2,24 1,58 1,76 0,94

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 1,89238%, zinsv. v. 08.04.20-07.07.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,11G-0,11G	100,13 G	1,69	1,68
AS\$	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)		101,61G-1,55G	101,61 G	1,28	1,28
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,08G-0,11G	100,08 G	0,95	0,95
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	104,73G-4,7G	104,49 G	0,8	0,8
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,98G-1,04G	100,97 G	0,53	0,53
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-3,01G	102,84 G	0,61	0,61
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		110,89G-1,19G	110,9 G	1,4	1,4
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	106,7G-6,66G	106,7 G	1,1	1,1
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,72G-9,74G	99,72 G	0,25	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,97G-0,84G	100,99 G	0,43	0,43
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	104,78G-4,78G	104,74 G	0,78	0,78
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	101,85G-1,9G	101,86 G	0,5	0,5
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	111,3G-1,4G	111,35 G	0,96	0,96
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		103,25G-3,21G	103,3 G	0,71	0,71
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		104,03G-3,86G	103,94 G	0,75	0,75
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,26G-5,21G	105,29 G	0,34	0,34
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		100,037G-0,039G	100,06 G	1,09	1,08
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)		101,82G-1,73G	101,72 G	0,76	0,76
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		104,22G-4,14G	104,21 G	0,74	0,74
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		100,54G-0,49G	100,47 G	0,28	0,28
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	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)		100,96G-0,93G	100,98 G	0,29	0,29
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-3,46G	103,31 G	1,03	1,03
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		103,49G-4,68G	104,47 G	1,63	1,63
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		103,56G-3,55G	103,43 G	0,64	0,64
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		104,18G-3,68G	104,07 G	1,12	1,12
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		101,35G-1,26G	101,22 G	0,8	0,79
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,24G-1,1G	100,87 G	0,9	0,9
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		108,54G-7,58G	108,27 G	1,15	1,15
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		116,03G-6,47G	116,27 G	1,58	1,58
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)		100,94G-0,88G	100,95 G	0,35	0,35
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		99,95G-9,98G	99,94 G	0,26	0,26
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	94,3G-5,55G	95,3 G	5,64	5,63
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)		118,43G-8,96G	118,67 G	9,88	9,86
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		101,44G-1,44G	101,39 G	7,87	7,83
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)		53,5-T-3,9B	54,14 B	21,03	21,03
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		28,5-T-7,75G	28,5 G	36,61	36,36
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		63,76G-3,87G	63,6 G	26,05	26,05
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)		28,5-T-7,5G	28,5 G	33,42	33,36
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		29-T-9,2B	30,88 B	25,76	25,71
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		55,79G-5,05G	55,74 G	23,16	23,05

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		84,38G-3,92G	83,79 G	11,45	11,43
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) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		100G-0G	100 G	2,48	2,45
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778		103,62G-3,35G	103,57 G	1,06	1,06	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364		98,8G-8,31G	99,04 G	1,66	1,66	
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) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23)		129,08G-9,09G	129,22 G	0,81	0,81
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175		129,82G-9,77G	130,62 G	1,61	1,61	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14		114,73G-4,43G	114,9 G	1,17	1,17	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624		101,95G-1,95G	101,91 G	0,42	0,42	
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		98,12G-8,14G	98,09 G	4,14	4,14
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)		103,65G-3,66G	103,63 G	0,83	0,83
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 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	145,21G-5,41G	146,25 G	1,15	1,15
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317		S s	100,69G-0,53G	100,64 G	0,95	0,95
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547		S s	120,69G-0,63G	120,79 G	0,36	0,36
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253		S s	109,31G-9,17G	109,31 G	0,6	0,6
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) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,23G-3,19G	103,21 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577			107,55G-7,48G	107,49 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		81,89G-1,9B	81,9 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)		60,1G-59,74G	60,52 G	15,79	15,79
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		98,03G-7,98G	98,07 G	6,22	6,22
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) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		135,29G-5,27G	134,96 G	6,9	6,9
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29			101,53G-1,52G	101,51 G	3,55	3,54
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398			101,75G-1,53G	101,51 G	3,17	3,16
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		108,01G-7,59G	107,43 G	7,25	7,24
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			105,5G-5,67G	105,51 G	6,03	6,02
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			97,6G-7,48G	96,94 G	7,27	7,27
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			100,1G-0,25G	99,96 G	7,35	7,35
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			97,5G-7,96G	97,31 G	6,48	6,47
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			81,33G-1,7G	81,24 G	7,45	7,45
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415			94G-3,37G	93,32 G	4,79	4,78
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			91,98G-2,09G	91,67 G	6,56	6,55
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			97G-7,25G	96,93 G	6,67	6,66
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			94,02G-4,26G	94 G	7,43	7,43

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	Türkei, Republik Registered Notes 6%, v. 12.01.11(41), DL-Notes 2011(41)		86,01G-6,5G	86 G	7,41	7,4
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		100,08G-0,01G	100 G	5,18	5,16
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		94,42G-4,4G	94,34 G	5,57	5,55
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		76,9G-6,98G	76,56 G	7,01	7,01
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99G-9,08G	98,96 G	6,12	6,11
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		91,04G-1,28G	90,97 G	6,15	6,15
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		90,48G-0,71G	90,42 G	7,59	7,59
Euro	1.000	11.04.23	11.O4.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,95G-0,71G	100,58 G	3,84	3,84
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,349999999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		101G-1,08G	100,74 G	6,14	6,13
Euro	1.000	16.02.26	16.O2.	A2RT9N	XS1909184753	5,200000000000000002%, 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	5,599999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		98,22G-8,28G	98,03 G	6,14	6,13
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-6,86G	96,79 G	7,2	7,19
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		100,02G-99,83G	99,82 G	5,25	5,24
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		90,78G-0,9G	92,28 G	8,78	8,79
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)		102,61G-3,59G	102,67 G	2,82	2,82
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,450000000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		102,95G-2,98G	102,99 G	0,65	0,65
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,950000000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		109,83G-9,92G	110,16 G	1,45	1,45
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)		101,99G-1,81G	101,91 G	1,12	1,12
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,350000000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		104,27G-4,34G	104,18 G	0,54	0,54
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)		120,28G-1,16G	120,74 G	2,91	2,91
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		99,76G-9,94G	99,77 G	3,92	3,92
Euro	1.000	14.02.25	15.O2.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		95,9G-5,69G	95,93 G	0,96	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,950000000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		110,97G-0,85G	110,88 G	1,24	1,24
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,549999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		110,75G-0,9G	110,7 G	1,87	1,87
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		106,38G-6,5G	106,25 G	1,12	1,12
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,099999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		127,34G-9,93G	128,96 G	3,46	3,46
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		109,2G-8,73G	108,79 G	1,15	1,15
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		114,02G-3,54G	113,81 G	1,5	1,5
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,349999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		117,98G-8,32G	117,9 G	2,04	2,04
Euro	1.000	07.06.24	07.O6.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,99G-1,14G	101,22 G	0,56	0,56
Euro	100.000	30.01.23	30.O1.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,288999999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,37G-0,24G	100,44 G	1,19	1,19
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	98,8 G	7,23	7,08

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		83,27-T-3G	83 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)		99,5G-5,01G	99,5 G	5,64	5,63
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		96,82G-5G	95 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)		98,5G-100G	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)		101,27G-1,33G	101,25 G	4,47	4,47
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)		100,11G-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	0,5	0,5
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-0,18G	100,22 G	0,94	0,94
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,78G-5,77G	105,8 G	1,06	1,06
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-9,72G	99,74 G	0,8	0,8
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)		107,58G-7,54G	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)		101,33G-1,31G	101,34 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)		101,27G-1,29G	101,27 G	0,14	0,14
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)		99,9G-9,81G	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)		102,22G-2,16G	102,28 G	0,79	0,79
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		107,03G-7,53G	107,56 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-3,38G	103,55 G	0,69	0,69
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)		102,97G-3,03G	103,08 G	0,8	0,8
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		105,83G-5,79G	105,89 G	0,53	0,53
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		113,14G-2,49G	112,8 G	1,63	1,63
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.)		101,25G-1,19G	101,02 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-3,84G	93,63 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.)		104,87G-5,08G	104,82 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.)		98,55G-9G	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		103,89G-4,1G	103,88 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)		101,46G-1,52-1,52G	101,45 G	1,07	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2P4EB	US90278Q1085	UFP Industries Inc. Shares Registered Shares o.N.		43,8G	43,2 G		
Euro Euro	1.000 1.000	27.01.30 20.06.26	27.01. 20.06.	A28SU5 A2R3YC	XS2010033343 XS2015264778	Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		85,74G-7,21G 102,17G-2,58G	85,02 G 100,88 G	6,18 6,22	6,18 6,22
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)		87,55G-7,25G	87,25 G	5,9	5,9
HUF HUF	10.000 10.000	12.11.20 24.11.23	12.11. 24.11.	A0AUVD A0G4SY	HU0000402235 HU0000402383	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20 S s	102,66G-2,65G 116,47G-6,48G	102,68 G 116,5 G	0,1 1,03	0,1 1,03
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	10.10.27 28.04.26 28.04.32 05.06.35 22.10.25	10.10. 28.04. 28.04. 05.06. 22.10.	A19QHN A28WQ7 A28WQ8 A28X86 A2RSHP	XS1696445516 XS2161992198 XS2161992511 XS2181689659 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,8G-4,97G 100,93G-1,15G 100,15G-0,5G 98,33G-8,73G 102,18G-2,18G	104,87 G 101,01 G 100,23 G 98,33 G 102,13 G	1,04 0,92 1,58 1,85 0,83	1,04 0,92 1,58 1,85 0,83
HUF HUF US\$ US\$ US\$ US\$ US\$ HUF HUF HUF	10.000 10.000 2.000 2.000 2.000 2.000 2.000 10.000 10.000 10.000	24.06.22 22.10.28 29.03.21 29.03.41 21.02.23 22.11.23 25.03.24 24.06.25 26.06.24 22.10.31	24.06. 22.10. 29.MS 29.MS 21.FA 22.MN 25.MS 24.06. 26.06. 22.10.	A1GK2D A1GM5Y A1GPD7 A1GPDL A1HGA5 A1VDSU A1VE52 A1ZB2S A1ZX7T A1ZZXP	HU0000402524 HU0000402532 US445545AE60 US445545AF36 US445545AH91 US445545AJ57 US445545AL04 HU0000402748 HU0000403068 HU0000403001	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s S s S s	112,53G-2,52G 137,33G-6,71G 104,03G-4G 167,55G-7,31G 109,5G-9,51G 113,53G-3,61G 113,36G-3,5G 120,35G-0,11G 107,42G-7,29G 110,11G-9,03G	112,53 G 137,16 G 104,01 G 167,14 G 109,5 G 113,62 G 113,45 G 120,23 G 107,37 G 109,93 G	0,6 1,92 0,93 3,2 1,67 1,61 1,63 1,3 1,12 2,33	0,6 1,92 0,93 3,2 1,67 1,61 1,63 1,3 1,12 2,33
Euro Euro	1.000 1.000	28.04.27 21.02.25 09.03.26 22.02.28 29.05.37 29.05.29 05.11.20 25.02.21 12.06.23 26.02.24 04.06.26 17.10.22 14.03.25 15.04.30	28.04. 21.02. 09.03. 22.02. 29.05. 29.05. 05.11. 25.02. 12.06. 26.02. 04.06. 17.10. 14.03. 15.04.	A180M3 A189GG A18YNH A19DK2 A19HY0 A19HYZ A1A26G A1HGE1 A1HLOQ A1ZD26 A1ZJ9B A1ZQ6M A1ZZ0Q A1ZZ0R	XS1401196958 XS1523192588 XS1376614118 XS1569845404 XS1619568998 XS1619568303 XS0554819465 XS0894202968 XS0942388462 XS1038708522 XS1074055770 XS1121177338 XS1218319702 XS1218363270	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		97,09G-5,28G 98,63G-8,01G 99,64G-9,53G 98,78G-9,55G 95,87G-5,17G 97,47G-6,96G 100,91G-0,91G 101,02G-1,02G 103,54G-3,31G 104,48G-4,38G 105,19G-5,01G 100,55G-0,55G 98,59G-8,41G 96,43G-6,05G	95,5 G 98,27 G 99,87 G 98,95 G 95,89 G 97,46 G 100,92 G 101,01 G 103,44 G 104,55 G 105,26 G 100,59 G 98,67 G 96,54 G	1,87 1,32 1,46 1,56 2,35 1,87 1,15 0,78 1,34 1,26 1,61 1,13 1,35 1,82	1,87 1,32 1,46 1,56 2,35 1,87 1,15 0,78 1,34 1,26 1,61 1,13 1,35 1,82
Euro Euro	100.000 100.000	endlos endlos	25.10. 25.04.	A19ZL9 A19ZMA	FR0013330529 FR0013330537	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.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		86,6G-6,68G 87,53G-7,6G	86,63 G 87,53 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	104,93G-4,9G	104,93 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	108,39G-8,3G	108,39	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	103,29G-3,26G	103,32	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	100,34G-0,33G	100,33	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	104,46G-4,57-4,52-4,31G	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	101,49G-1,45G	101,51	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	102,86G-2,67G	103,03	G	0,02	0,02
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	101,64G-1,46G	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)		102,36G-2,33G	102,36	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)		109,62G-9,52G	109,61	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)		104,82G-4,72G	104,85	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-2,84G	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	100,7G-0,7G	100,71	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)		101,48G-1,48G	101,49	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-6,01G	95,01	G	7,71	7,7
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)		104,36G-4,11G	104,34	G	0,54	0,54
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		108,66G-8,58G	108,71	G	0,88	0,88
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		102,91G-2,73G	102,92	G	0,7	0,7
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		106,62G-6,67G	106,72	G	0,83	0,83
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		110,33G-0,61G	110,98	G	1,28	1,28
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		101,51G-1,41G	100,65	G	0,78	0,78
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		110,92G-0,85G	111,24	G	1,02	1,02
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		113,87G-4,8G	114,87	G	1,47	1,47
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		110,92G-0,78G	110,99	G	0,92	0,92
Euro	1	endlos		A0JMQ9	NL0000388619	Unilever N.V. Aandelen Aandelen op naam EO -,16		47,165G-7,165G-7,175G-7,09G-7,41-7,29G-7,29G	47,4	G		
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)		111,38G-0,94G	111,56	G	0,28	0,28
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)		102,38G-2,23G	102,4	G		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		107,66G-7,25G	107,7	G	0,19	0,19
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,28G-1,16G	101,22	G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		106,04G-5,62G	106,02	G	0,15	0,15
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		99,92G-9,9G	99,9	G	0,09	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		104,36G-4,08G	104,35	G	0,07	0,07
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		110,69G-0,22G	110,76	G	0,24	0,24
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,84G-1,73G	101,85	G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		106,56G-6,17G	106,75	G	0,18	0,18
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		114,38G-3,63G	114,42	G	0,51	0,51
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		100,1G-0,1G	100,11	G	0,62	0,62
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,23G-3,08G	103,2	G		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		100,89G-0,86G	100,9	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		112,5G-1,53G	112,75 G	0,84	0,84
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-9,23G	109,12 G	1,55	1,55
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)	S s	104,67G-4,42G	104,73 G	0,17	0,17
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		101,93G-1,83G	101,94 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,86G-0,84G	100,87 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		109,36G-9,14G	109,55 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		115,75G-5,48G	116,1 G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		107,1G-7,06G	107,14 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		109,92G-9,62G	110,03 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		100,83G-0,82G	100,83 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		110,51G-0,37G	110,55 G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		101,45G-1,48G	101,49 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,71G-2,68G	102,72 G		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		101,8G-1,43G	101,98 G		
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)		102,44G-2,18G	102,12 G	0,84	0,84
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		108,23G-8,03G	108,08 G	0,73	0,73
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		117,94G-8,05G	118,03 G	1,6	1,6
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		131,37-T-0,5G	130,5 G	3,4	3,4
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		109,75G-9,71G	109,75 G	1,5	1,49
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		116,26G-7,17G	117,22 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)		105,3G-5,65G	105,79 G	1,26	1,26
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		106,24G-6,48G	106,41 G	1,67	1,67
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		108,39G-9,74G	109,91 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)		110,78G-2,25G	111,7 G	3,28	3,28
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		110,41G-1,39G	111,21 G	2,8	2,8
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		115,83G-7,55G	116,78 G	3,19	3,19
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		104,01G-3,81G	104 G	0,64	0,64
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		107,95G-8,07G	107,83 G	0,91	0,91
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		116,45G-6,58G	116,41 G	1,65	1,65
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		127,49G-8,7G	127,81 G	2,85	2,85
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)		110,73G-0,82G	110,67 G	6	6
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)		114,4G-4,61G	114,35 G	4,99	4,99
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		94,897G-4,997G	94,9 G	4,32	4,32
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-9,05G	98,64 G	5,21	5,21
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)		94,31G-4,15G	94,21 G	4,35	4,35
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		93,61G-3,42G	93,54 G	4,71	4,71
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)		100,66G-0,6G	100,62 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	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) 0,76563%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,01G-0,01G 100,18G-0,18G	100,01 G 100,18 G	0,67	0,67
Euro US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.11.28 15.11.26 15.11.23 01.09.24 01.09.29 01.09.49	15.11. 15.MN 15.11. 01.MS 01.MS 01.MS	A18781 A1879M A19R7E A2R6VC A2R6VD A2R6VE	XS1405767515 US911312AY27 XS1718480327 US911312BT23 US911312BU95 US911312BS40	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		102,41G-2,3G 108,46G-8,42G 100,59G-0,48G 105,43G-5,4G 108,1G-8,06G 109,76G-9,92G	102,41 G 108,58 G 100,61 G 105,51 G 107,92 G 109,24 G	0,72 1,03 0,23 0,88 1,56 2,91	0,72 1,03 0,23 0,88 1,56 2,91
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)		104,17G-4,03G	104,15 G	0,64	0,64
US\$ US\$	1.000 1.000	01.06.37 15.08.25	01.JD 15.FA	A0UA68 A19MRZ	US912909AD03 US912909AM02	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)		59,7G-9,35G 66,53G-7,86G	61,75 G 67,79 G	12,86 17,06	12,86 17,03
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	15.06.21 15.06.23 15.06.28 15.06.48 15.10.22 15.07.35 15.07.45 15.07.20 15.07.22 15.07.25	15.JD 15.JD 15.JD 15.JD 15.AO 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ	A192HW A192HX A192HY A192HZ A19Q6R A1Z4L0 A1Z4L1 A1Z4LX A1Z4LY A1Z4LZ	US91324PDH29 US91324PDJ84 US91324PDK57 US91324PDL31 US91324PDD15 US91324PCQ37 US91324PCR10 US91324PCM23 US91324PCN06 US91324PCP53	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		102,48G-2,33G 108,41G-8,39G 117,79G-7,89G 126,28G-7,85G 104G-3,95G 130,45G-1,03G 133,85G-5,03G 100,05G-0,02G 105,53G-5,52G 113,36G-3,33G	102,43 G 108,19 G 117,86 G 126,8 G 104,04 G 130,45 G 133,4 G 100,15 G 105,65 G 113,48 G	0,69 0,63 1,46 2,83 0,63 2,2 2,81 2,1 0,61 1,03	0,69 0,63 1,46 2,83 0,63 2,2 2,81 2,07 0,61 1,03
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		99,69G-9,75G	99,69 G	4,08	4,07
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)		91,64G-1,94G	92,27 G	5,09	5,09
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		93,27G-3,32G	93,26 G	4,86	4,86
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		100,29G-0,61G	100,4 G	3,93	3,93
Euro Euro Euro	1.000 1.000 1.000	23.06.22 23.06.24 23.06.27	23.06. 23.06. 23.06.	A28Y10 A28Y11 A28Y12	XS2193968992 XS2193969370 XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		100,59G-0,56G 100,63G-0,63G 100,67G-0,5G	100,57 G 100,63 G 100,73 G	0,53 0,86 1,29	0,53 0,86 1,29
Euro Euro Euro	1.000 100.000 1.000	05.08.22 15.02.21 02.12.24	05.08. 15.02. 02.12.	A1Z4XT A1ZDJ5 A1ZS2E	XS1269854870 XS1032164607 XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		102,52G-2,47G 101,44G-1,44G 105,53G-5,47G	102,53 G 101,44 G 105,54 G	1,05 0,16 1,1	1,05 0,16 1,1
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)		108,06G-8,7G	108,74 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	Uruguay, Republik Registered Bonds 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		127,85G-6,37G	124,81 G	3,63	3,63
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			115,1G-5,12G	114,48 G	3,23	3,23
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			126,59G-7,05G	125,68 G	3,6	3,6
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)		100,33G-0,23G	100,31 G	0,55	0,55
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-7,5G	9 G	114,79	114,79
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		139,94G-9,91G	139,91 G	4,37	4,37
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			130,25G-0,26G	130,22 G	4,33	4,33
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			130,1G-0,16G	130,17 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) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		102,72G-2,91G	103,43 G	2,54	2,53
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			115,26G-5,11G	115,15 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) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		94,74G-4,09G	94,18 G	2,79	2,79
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			96,43G-6,4G	96,44 G	1,29	1,29
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			102,63G-2,55G	102,64 G	2,49	2,49
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)		108,1G-8,36G	108,19 G	1,8	1,79
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			116,62G-6,96G	118,05 G	3,87	3,87
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			110,8G-1,07G	111 G	2,59	2,59
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)		113,35G-3,39G	112,97 G	2,15	2,15
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			113,7G-3,67G	114,11 G	2,55	2,55
Euro	1	endlos		A2P22Y	FR0013506730	Vallourec S.A. Actions Actions Port. EO 0,02		37,42G-7,45G-7,45G-6,66G	37,31 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)		52,66G-2,61G	52,79 G	8,28	8,28
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		62,69G-2,45G	62,65 G	20,74	20,74
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			59,46G-9,4G	59,44 G	20,98	20,98
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)		106,27G-6,17G	106,41 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			100,93G-0,92G	100,94 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)		119,46G-9,23G	119,52 G	0,31	0,31
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			104,29G-4,31G	104,35 G	0,13	0,13
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			100,18G-0,06G	100,16 G	0,49	0,49
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)		103,1G-3,04G	102,95 G	2,89	2,89

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 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)		98,15G-9,21G	99,21 G	2,47	2,47
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			101,31G-1,36G	101,31 G	3,07	3,07
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'		119,12G-9,12G	119,12 G	2,96	2,95
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398			106,71G-6,39G	106,45 G	1,53	1,53
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		94,2G-5,2G	94,89 G	7,51	7,5
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)		101,8G-1,8G	101,81 G	0,26	0,26
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239			108,92G-8,89G	108,95 G	0,4	0,4
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			99,31G-9,21G	99,35 G	0,56	0,56
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			102,45G-2,11G	102,53 G	0,67	0,67
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725			100,58G-0,59G	100,58 G	0,33	0,33
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			106,75G-6,54G	106,83 G	0,46	0,46
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490			101,96G-1,84G	101,82 G	0,6	0,6
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			127,57G-7,39G	127,62 G	0,49	0,49
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			107,52G-7,17G	107,61 G	0,61	0,61
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			99,68G-9,2G	99,92 G	0,87	0,87
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			111,02G-0,67G	111,23 G	0,77	0,77
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			102,01G-1,88G	101,95 G	0,36	0,36
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		107,92G-7,86G	108,28 G	2,83
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)		105,36G-5,16G	105,4 G	0,31	0,31
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		133,8G-4,02G	133,68 G	4,1	4,1
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			130,4G-29,91G	129,57 G	4,02	4,02
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			122,23G-1,68G	121,07 G	4,43	4,43
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			98,31G-8,25G	98,2 G	1,78	1,78
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927			101,31G-1,5G	101,31 G	0,95	0,95
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			105,98G-5,67G	105,57 G	2,75	2,75
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			96,38G-6,34G	96,22 G	2,27	2,27
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			110,44G-0,08G	109,44 G	5,29	5,29
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			104G-4,67G	103,76 G	4,48	4,48
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58			103,91G-3,88G	103,91 G	1,31	1,31
US\$	1.000	22.04.23	22.04.	A1HJLH	XS0916766057			104,05G-4,13G	104,02 G	1,24	1,24
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15			106,33G-6,36G	106,14 G	1,98	1,98
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			105,65G-5,76G	105,42 G	2,28	2,28
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			116,88G-6,88G	116,3 G	4,28	4,46
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			108,23G-8,01G	107,98 G	2,59	2,59
US\$	1.000	23.01.46	23.JJ	A1ZUOQ	US91086QBF46			102,95G-2,76G	102,22 G	4,47	4,47
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052			100,84G-0,91G	100,83 G	1,37	1,37
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			95,25G-4,95G	94,94 G	3,3	3,3
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			93,5G-1,97G	94,41 G	4,36	4,35
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			97,16G-7,17G	97,17 G	2,15	2,15
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758		93,46G-3,47G	93,46 G	3,35	3,35	

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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-8,75G	108,82 G	3,89	3,89
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)		103,13G-3,12G	102,4 G	4,45	4,45
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)		107,83G-8,18G	108,04 G	2,98	2,97
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		99,88G-9,84G	99,89 G	5,88	5,87
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-99,8G	100,07 G	1,4	1,4
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)		100,26G-0,81G	100,65 G	1,33	1,33
US\$	1.000	16.03.22	16.MJSD	A19EWO	US92343VDX91	1,3208800000000001%, zinsv. v. 16.06.20-15.09.20, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,28G-1,28G	101,29 G	0,57	0,57
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)		105,8G-5,78G	105,79 G	1,26	1,26
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		111,08G-0,7G	110,72 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)		116,16G-6,2G	116,22 G	2,05	2,05
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		123,24G-4,35G	124,32 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)		108,62G-8,62G	108,63 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)		101,93G-1,8G	101,98 G	0,49	0,49
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,09G-4,87G	105,14 G	0,77	0,77
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		117,3G-7,6G	117,59 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)		134,42G-5,28G	134,73 G	2,64	2,64
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		146,88G-7,16G	146,57 G	2,96	2,96
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		104,27G-4,28G	104,12 G	0,42	0,42
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		124,91G-4,96G	124,36 G	2,3	2,3
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		104,42G-4,38G	104,58 G	0,66	0,66
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		109,07G-8,84G	109,24 G	0,88	0,88
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		120,02G-19,41G	120,36 G	1,6	1,6
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		111,08G-1,05G	111,05 G	0,93	0,93
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VB26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		104,02G-3,99G	103,98 G	0,72	0,72
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		120,08G-0,07G	119,33 G	2,67	2,67
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		113,85G-3,81G	113,88 G	0,77	0,77
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		159,15G-8,96G	158,6 G	3,03	3,03
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		143,83G-4,43G	144,63 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)		134,22G-5,4G	134,72 G	2,94	2,94
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		130,94G-1,27G	131,05 G	2,91	2,91
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,47G-4,37G	114,5 G	0,64	0,64
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		102,07G-2,17G	102,09 G	0,34	0,34
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		123,17G-3,86G	123,18 G	2,94	2,94
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		111,13G-0,96G	111,05 G	1,12	1,12
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,08G-5G	105,17 G	0,25	0,25
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		116,67G-6,32G	116,88 G	1,1	1,1
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		101,43G-1,21G	101,64 G	1,2	1,2
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		102,01G-1,54G	102,43 G	1,76	1,76

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	Verizon Communications Inc. Registered Notes 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		100,54G-0,54G	100,79 G	0,79	0,79
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937			103,05G-2,64G	103,17 G	0,97	0,97
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093			97,17G-6,7G	97,36 G	1,7	1,7
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954			97,64G-7,48G	98,03 G	1,11	1,11
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97			117,7G-7,62G	117,69 G	1,67	1,67
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		99,8G-9,52G	99,64 G	3,04	3,03
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		104,68G-4,7G	105,67 G	2,51	2,51
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			107,45G-7,66G	107,45 G	4,14	4,14
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			106,19G-8,66G	108,41 G	1,52	1,52
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		117,03G-7,77G	117,12 G	4,65	4,65
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			108,05G-8,89G	107,97 G	4,68	4,68
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,64G-9,37G	99,41 G	2,68	2,67
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71			103,07G-4,23G	103,06 G	4,13	4,13
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93			108,62G-8,74G	108,54 G	1,42	1,42
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06			107,78G-7,71G	107,74 G	1,75	1,75
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		102G-2G	102 G	6,21	6,2
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33			98,25G-7,06G	97,96 G	6,17	6,17
US\$	1	endlos		A0B6NE	US92552R4065	Viad Corp. Shares Registered Shares(new) DL 1,50		16,6G	16,8 G		
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	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)		110,41G-0,64G	110,37 G	4,73	4,73
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			106,89G-3,85G	103,85 G	3,52	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)		106,15G-6,48G	104 G	3,38	3,38
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	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)		113,83G-3,78G	113,86 G	0,08	0,08
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			109,6G-9,47G	109,6 G		
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		108,92G-8,7G	108,7 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)		99,67G-9,65G	99,5 G	2,77	2,77
Euro	1	endlos		867475	FR0000125486	VINCI S.A. Actions Actions Port. EO 2,50		82,1G-2,1G-1,36G-1,36G-1,36G-2,5G	81,44 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	VINCI S.A. Medium - Term Notes 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		104,1G-4G	104,28 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	VINCI S.A. Medium - Term Notes 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		112,07G-1,77G	112,3 G	0,56	0,56
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		98,09G-8,49G	97,72 G	3,97	3,97
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)		100,06G-99,93G	99,96 G	2,91	2,91
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	112,85G-2,77G	113,2 G	1,5	1,5
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,25G-0,44G	100,37 G	1,21	1,21
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		111,67G-1,37G	111,42 G	1	1
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		121,17G-1,45G	121,53 G	2,57	2,57
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		103,67G-3,62G	103,68 G	0,49	0,49
US\$	1	endlos		A2PKPU	US92836Y2019	Vislink Technologies Inc. Shares Registered Shares DL -,00001		0,53G	0,59 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)		95,48G-5,31G	95,5 G	3,7	3,69
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.)		99,47G-9,5G	99,47 G		
Euro	1	endlos		591068	FR0000127771	Vivendi S.A. Actions Actions Port. EO 5,5		22,87G-2,87G-2,87G-2,65G-2,65G-2,79G-2,79G	22,71 G		
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)		99,36G-9,37G	99,36 G	1,46	1,46
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		106,31G-5,93G	106,28 G	0,84	0,84
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		102,03G-1,92G	102,06 G	0,55	0,55
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)		101,17G-1,05G	101,12 G	0,62	0,62
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		98,88G-8,86G	98,88 G	0,59	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,64G-9,46G	99,61 G	0,74	0,74
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		100,48G-0,13G	100,39 G	1,11	1,11
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)		91,08G-0,5G	91,09 G	5,66	5,66
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		90,97G-0,51G	90,96 G	5,6	5,6
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)		99,26G-9,72G	99,48 G	2,27	2,27
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)		110,01G-9,95G	110,01 G	0,19	0,19
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		105,61G-5,17G	105,75 G	1,1	1,1

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	Vodafone Group PLC Medium - Term Notes 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		115,42G-5,13G	115,63	G	2,62	2,62
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	108,6G-8,11G	108,7	G	2,65	2,65
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	99,9G-9,82G	99,91	G	0,55	0,55
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,29G-0,27G	100,27	G	0,15	0,15
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	101,3G-1,3G	101,28	G	0,11	0,11
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		104,48G-4,44G	104,53	G	0,33	0,33
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		109,68G-9,48G	109,81	G	0,62	0,62
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,38G-0,37G	100,39	G	0,11	0,11
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		105,41G-5,32G	105,58	G	0,72	0,72
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		111,37G-1,2G	111,28	G	2,56	2,56
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		103,35G-3,18G	103,47	G	0,52	0,52
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		109,96G-9,45G	109,93	G	0,82	0,82
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		115,56G-5,45G	115,9	G	1,83	1,83
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		104,7G-5,14G	104,77	G	1,12	1,12
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		107,02G-7,02G	107,03	G	0,11	0,11
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		106,89G-6,74G	106,98	G	0,55	0,55
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)		136,3G-5,05G	134,92	G	2,89	2,89
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)		139,26G-40,69G	140,17	G	3,04	3,04
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		109,48G-9,54G	109,05	G	1	1
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		113,17G-3,28G	113,11	G	1,33	1,33
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		118,7G-8,9G	118,71	G	1,81	1,81
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		124,46G-6,11G	125,6	G	3,11	3,11
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		130,57G-2,18G	130,3	G	3,48	3,48
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		103,84G-3,92G	103,86	G	0,73	0,73
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		105,64G-5,49G	105,42	G	0,83	0,83
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		116,23G-7,39G	116,2	G	3,31	3,31
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		128,55G-31,5G	130,22	G	3,64	3,64
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		123,19G-6,77G	126,05	G	3,44	3,44
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		116,89G-8,34G	117,41	G	3,31	3,31
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)		99,88G-100,02G	99,8	G	3,1	3,1
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)		107,27G-7,27G	107,13	G	5,81	5,81
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)		108,23G-8,16G	108,19	G	3,85	3,85
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		100,9G-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	1,88	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-1,58G	101,68	G	1	1
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-8,43G	98,5	G	2,04	2,04
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)		94,91G-5,49G	95,1	G	3,46	3,46
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)		99,19G-9,19G	99,19	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	08.12.21 01.08.22	10.MJSD 02.FMAN	A1X3P4 A1X3P6	XS1830992563 XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,348%, zinsv. v. 08.06.20-07.09.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,2090000000000001%, zinsv. v. 04.05.20-02.08.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		99,157G-9,159G 99,63G-9,64G	99,153 G 99,63 G	0,7 1,39	0,7 1,39
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000	15.06.23 15.12.25 08.09.21 10.06.24 01.08.22 31.07.26 05.07.22	15.06. 15.12. 08.09. 10.06. 01.08. 31.07. 05.07.	A1X3P1 A1X3P2 A1X3P3 A1X3P5 A1X3P7 A1X3P9 A1X3QA	XS1734548487 XS1734548644 XS1830992480 XS1830986326 XS1944388856 XS1944390597 XS2023306140	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		98,43G-7,95G 99,11G-8,96G 99,65G-9,68G 99,79G-9,76G 100,32G-0,25G 106,25G-6,32G 98,58G-8,58G	97,98 G 99,1 G 99,66 G 99,79 G 100,3 G 106,42 G 98,54 G	1,47 1,45 0,9 1,31 1,13 1,41 0,76	1,46 1,45 0,9 1,31 1,13 1,41 0,76
Euro Euro	100.000 100.000	15.02.21 16.07.20	15.FMAN 16.JAJO	A2LQ6D A2NF0U	XS1952701982 XS1856798027	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) 0,102%, zinsv. v. 16.04.20-15.07.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20)		99,83G-9,83G 99,946G-9,948G	99,83 G 99,947 G	0,83 0,2	0,82 0,2
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.10.21 16.10.20 16.10.23 16.10.26 01.04.22 01.10.24 01.10.27 06.04.23 06.04.25 06.04.28 12.04.21 12.04.23	14.10. 16.10. 16.10. 16.10. 01.04. 01.10. 01.10. 06.04. 06.04. 06.04. 12.04. 12.04.	780516 A2LQ6A A2LQ6B A2LQ6C A2LQ6E A2LQ6F A2LQ6G A2LQ6H A2LQ6K A2LQ6L A2LQJ0 A2LQJ1	XS1216647716 XS1893632221 XS1893631330 XS1893631769 XS1972547183 XS1972548231 XS1972547696 XS2152058868 XS2152062209 XS2152061904 XS1806453814 XS1806457211	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,91G-9,91G 99,83G-9,83G 100,53G-0,51G 104,61G-4,56G 99,33G-9,27G 100,49G-0,43G 104,25G-4,11G 103,51G-3,44G 106,69G-6,43G 110,91G-0,85G 99,6G-9,42G 98,69G-8,55G	99,9 G 99,84 G 100,56 G 104,68 G 99,32 G 100,58 G 104,32 G 103,47 G 106,63 G 111,06 G 99,49 G 98,54 G	0,82 0,5 1,22 1,48 1,05 1,39 1,64 1,22 1,59 1,86 0,75 1,41	0,82 0,5 1,21 1,48 1,05 1,39 1,64 1,22 1,58 1,86 0,75 1,41
A\$ A\$ A\$	10.000 10.000 10.000	14.09.22 13.04.21 28.08.24	14.MS 13.AO 28.FA	A19N2Y A19ZC2 A2R61Z	AU3CB0247047 AU3CB0252328 AU3CB0266013	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		102,88G-2,9G 101,1G-1,08G 100,79G-2,09G	102,91 G 101,1 G 102,11 G	2,15 1,85 1,88	2,15 1,85 1,88
£ £ £ nkr £ £ £ nkr	1.000 1.000 1.000 10.000 1.000 100.000 100.000 20.000	12.04.21 12.04.25 12.09.22 13.04.21 02.10.20 27.06.24 03.12.24 15.11.22	12.04. 12.04. 12.09. 13.04. 02.AO 27.06. 03.12. 15.11.	A19F22 A19F23 A19LA0 A19Y8C A1ZFJH A2R36T A2SA5U A2SAEW	XS1596727609 XS1596735701 XS1645483923 XS1807499857 XS1051857156 XS2019237945 XS2088660795 XS2079699745	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 S s S s	99,91G-9,88G 101,64G-1,65G 100,25G-0,25G 100,24G-0,17G 100,34G-0,32G 100,78G-0,75G 99,87G-9,78G 102,31G-2,28G	99,88 G 101,67 G 100,29 G 100,33 G 100,32 G 100,82 G 99,72 G 102,31 G	1,65 1,88 1,63 1,77 1,45 1,93 1,93 1,51	1,65 1,88 1,63 1,77 1,44 1,93 1,93 1,51
US\$ US\$	1.000 1.000	24.09.21 13.11.20	24.MJSD 13.FMAN	A2R8EC A2RUAF	USU9273ACS25 USU9273ACL71	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		99,21G-9,21G 100,02G-0,04G	99,2 G 99,93 G	1,82 1,1	1,82 1,09
US\$ US\$ US\$	1.000 1.000 1.000	24.09.21 26.09.22 26.09.24	24.MS 26.MS 26.MS	A2R8EA A2R8EE A2R8EG	USU9273ACT08 USU9273ACV53 USU9273ACW37	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		101,9G-1,82G 103,25G-3,34G 105,23G-5,12G	101,58 G 103,04 G 104,84 G	1 1,18 1,6	1 1,18 1,6

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		106,19G-6,26G	106,47 G	2,13	2,13
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		106,62G-6,54G	106,7 G	2,09	2,09
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,74G-1,01G	100,72 G	1,07	1,06
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,95G-4,01G	103,96 G	1,02	1,02
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		109,28G-9,41G	109,07 G	1,38	1,38
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		113,94G-2,86G	113,04 G	2,09	2,09
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		117,31G-7,22G	116,62 G	2,47	2,47
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)		98,19G-8,45G	98,23 G	1,67	1,67
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		100,36G-0,3G	100,33 G	1,22	1,21
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.)		98,905G-9,052G	98,866 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		103,784G-3,94G	103,746 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		97,65G-7,79G	97,62 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		99,16G-9,35G	99,13 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		104,99G-4,96G	105 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		100,2G-0,55G	100,15 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		103,95G-4,2G	104 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		97,7G-8-8G	98,3 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		96,81G-7,19-6,45G	96,5 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		98,45G-8,575G	98,376 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		98,364G-8,55G	98,386 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)		112,62G-2,62G	112,81 G	2,15	2,15
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		100,91G-0,89G	100,88 G	0,77	0,77
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		99,5G-9,5G	99,5 G	1,68	1,68
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,46G-9,42G	99,48 G	1,11	1,11
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)		99,84G-9,85G	99,84 G	0,7	0,7
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,9G-9,85G	99,89 G	1,17	1,17
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		102,21G-2,22G	102,29 G	1,53	1,53
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		107,08G-7,05G	107,16 G	1,6	1,6
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		112,58G-2,39G	112,42 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)		121,44G-1,77G	121,46 G	2,62	2,62
Euro	100.000	06.07.21	06.JAJ0	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)		99,14G-9,14G	99,14 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)		99,296G-9,3G	99,298 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)		101,66G-1,65G	101,66 G	1,17	1,17
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,04G-99,99G	99,99 G	0,84	0,84
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		102,76G-2,72G	102,75 G	1,1	1,1
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		104,77G-4,68G	104,77 G	1,26	1,26
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		99,92G-9,86G	99,94 G	1,41	1,41
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)		99,42G-9,35G	99,44 G	1,3	1,3
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,84G-9,83G	99,82 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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	Volkswagen Leasing GmbH Medium - Term Notes 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,68G-9,63G	99,66 G	1,14	1,14
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		100,46G-0,15G	100,37 G	1,59	1,59
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		98,86G-8,83G	98,86 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)		99,83G-9,76G	99,89 G	1,54	1,54
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-8,96G	98,95 G	3,17	3,16
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)		101,13G-1,15G	101,16 G	1,93	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-9,24G	99,15 G	2,97	2,96
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	96,62G-6,68G	96,66 G	2,78	2,78
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)		97,65G-7,58G	97,64 G	0,94	
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)		102,65G-2,42G	102,63 G	1,11	1,11
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)		98,83G-8,82G	98,84 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)		106,96G-6,74G	106,45 G	4,52	4,52
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	98,81G-8,81G	98,81 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	101,15G-1,11G	101,16 G	0,3	0,3
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	104,62G-4,26G	104,62 G	0,76	0,76
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)		103,63G-3,47G	103,65 G	0,46	0,46
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)		100,48G-0,49G	100,49 G	0,53	0,53
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)		106,54G-6,44G	106,56 G	0,37	0,37
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		100,75G-0,68G	100,71 G	0,31	0,31
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)		106,36G-6,04G	106,44 G	0,8	0,8
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)		102,67G-2,52G	102,8 G	0,63	0,63
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	101,23G-1,09G	101,28 G	0,44	0,44
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	104,62G-5,19-4,52G	104,8 G	0,88	0,88
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	105,03G-4,83G	105,14 G	0,64	0,64
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	110,62G-9,83G	110,45 G	1,06	1,06
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	115,06G-4,54G	115,4 G	1,79	1,78
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)		104,07G-4,1G	104,11 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-3,85G	103,6 G	0,21	0,21
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)		104,63G-4,5G	104,75 G	0,54	0,54
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	95,91G-5,54G	96,11 G	1,01	1,01
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	96,72G-6,4G	97,18 G	1,41	1,41
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)		99,22G-9,15G	99,23 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)		98,44G-8,19G	98,62 G	0,88	0,88
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)		97,95G-7,34G	98,1 G	1,79	1,79
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	105,92G-5,77G	106,05 G	0,62	0,62

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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.)		102,28G-2,34G	102,28	G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		98,52G-8,52G	98,52	G	4,28	4,28
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	108,49G-8,33G	108,4	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)		101,41G-1,48G	101,47	G	1,9	1,89
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)		97,55G-7,76G	97,64	G	3,19	3,19
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		102,45G-3,54G	102,9	G	4,2	4,2
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)		102,64G-2,39G	102,66	G	1,73	1,72
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		106,52G-7,39G	104,88	G	4,22	4,22
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)		143,39G-5,58G	145,24	G	1,81	1,81
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		161,03G-0,22G	160,58	G	2,26	2,26
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		153,59G-3,86G	154,75	G	2,46	2,46
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		125,41G-7,1G	126,72	G	2,14	2,14
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		130,15G-1,42G	131,17	G	2,5	2,5
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		112,71G-2,9G	112,93	G	0,9	0,9
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		117,86G-8,42G	118,06	G	1,27	1,27
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,53G-2,66G	102,66	G	0,38	0,38
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		108,41G-8,37G	108,49	G	0,56	0,56
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		104,65G-4,58G	104,45	G	0,47	0,47
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		107,81G-7,87G	108,12	G	0,85	0,85
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		122,38G-3,54G	123,36	G	2,46	2,46
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,7G-0,44G	100,54	G	0,92	0,92
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,02G-0,66G	100,91	G	1,12	1,11
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,27G-39,5G	140,12	G	0,48	0,48
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,046G-0,02G	100,05	G	2,17	2,15
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		149,04G-50,85G	150,98	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)		105,43G-5,36G	105,27	G	0,6	0,6
US\$	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		102,94G-2,92G	102,94	G	0,24	0,24
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		113,74G-3,51G	113,77	G	0,19	0,19
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		109,29G-9,33G	109,3	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)		108,3G-8,44G	108,39	G	0,71	0,71
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		115,76G-6,12G	116,08	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)		112,41G-2,66G	112,43	G	0,89	0,89
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		108,6G-8,77G	109,05	G	1,36	1,36
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		111,4G-2,71G	112,17	G	2,36	2,36

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach		
										ISMA	B/F	
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		95,05G-5,05G	94,88 G	8,37	8,36	
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) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		96,84G-7G	96,91 G	5,07	5,06	
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59			104,78G-4,78G	104,78 G	2,6	2,6	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349			103,48G-3,4G	103,52 G	0,87	0,87	
US\$	1	endlos		A2P0W9	US9345502036	Warner Music Group Corp. Shares Class A Registered Shares Cl.A o.N.		26,355G	27,795 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) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		99,95G-9,95G	99,96 G	0,52	0,52	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01			110,5G-0,79G	110,71 G	2,1	2,1	
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249			101,83G-1,74G	101,75 G	0,97	0,97	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			104,01G-3,75G	103,93 G	1,33	1,33	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			106,24G-6,28G	106,37 G	2,21	2,21	
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) 1,6705000000000001%, zinsv. v. 04.06.20-03.09.20, v. 04.03.16(21), DL-FLR Notes 2016(21) 2,1302500000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,55G-0,58G	100,38 G	1,82	1,82	
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05			100,68G-0,67G	100,68 G	0,67	0,67	
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			100,5G-0,39G	100,33 G	1,99	1,99	
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) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		102,01G-2,09G	102,01 G	1,03	1,03	
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891			103,68G-3,64G	103,66 G	1,22	1,22	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			110,64G-0,69G	110,79 G	2,31	2,31	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			103,01G-2,99G	103,08 G	1,05	1,05	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83			104,01G-3,97G	103,95 G	0,68	0,68	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90			104,72G-4,62G	104,6 G	0,73	0,73	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924			104,21G-4,18G	104,21 G	0,63	0,63	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838			114,2G-3,76G	114 G	1,87	1,87	
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80			103,04G-2,99G	103,03 G	0,57	0,57	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			104,65G-4,59G	104,66 G	0,61	0,61	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135			100,16G-0,15G	100,16 G	1,33	1,32	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			108,57G-9,41G	108,61 G	2,05	2,05	
US\$	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			100,44G-0,2G	100,34 G	0,97	0,97	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			101,69G-1,67G	101,69 G	1,18	1,18	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			117,25G-8,23G	117,14 G	2,89	2,89	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			103,95G-3,95G	103,97 G	0,8	0,8	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278			101,99G-1,98G	101,98 G	0,59	0,59	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893			105,24G-5,18G	105,23 G	0,78	0,78	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519			111,96G-2,26G	112,01 G	1,69	1,69	
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140			101,17G-1,11G	101,15 G	0,28	0,28	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78			107,82G-7,71G	107,9 G	1,28	1,28	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430			98,96G-9,01G	99,04 G	0,76	0,76	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299			94,26G-4,17G	94,42 G	1,27	1,27	
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) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		108,82G-8,82G	108,82 G	1,42	1,42
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57				109,14G-8,89G	108,67 G	1,52	1,52
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22				101,31G-1,25G	101,3 G	0,63	0,63

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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	Wells Fargo & Co. Registered Notes 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		103,52G-3,51G	103,32 G	1,67	1,67
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) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		111,08G-0,67G	110,54 G	1,38	1,38
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			136,41G-7,15G	137,58 G	3,35	3,35
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) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		126,76G-7,54G	126,55 G	3,22	3,22
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55			108,72G-8,58G	108,45 G	1,31	1,31
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			133,87G-4,92G	132,65 G	3,26	3,26
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			114,22G-4,18G	114,04 G	2,14	2,14
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			112,41G-2,22G	112 G	1,92	1,91
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)		108,39G-8,35G	108,41 G	0,83	0,83
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)		110,19G-0,19G	110,22 G	1,83	1,83
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,43G-0,32G	100,44 G	0,88	0,88
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417			104,46G-4,24G	104,59 G	1,81	1,81
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		97,57G-7,68G	97,64 G	3,25	3,25
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		97,112G-7,039G	97,113 G	3,43	3,43
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		104,78G-4,75G	104,8 G	0,45	0,45
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			101,22G-1,2G	101,21 G	0,29	0,29
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		118,15G-8,16G	118,17 G	0,43	0,43
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704			113,41G-3,34G	113,4 G	0,82	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)		113,88G-3,79G	114,07 G	1,04	1,04
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)		102,64G-3,55G	102,93 G	4,08	4,07
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\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		112,96G-3,19G	113,14 G	5,07	5,07
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			104,15G-3,99G	103,91 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		105,75G-5,97G	105,9 G	2,71	2,71
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)		95,3G-5,09G	95,33 G	2,23	2,23
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	99,87 G	0,34	0,34
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	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)		100,71G-0,71G	100,71 G	0,66	0,66
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	1,1294999999999999%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,48G-0,6G	100,63 G	0,97	0,97
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		114,65G-4,41G	114,94 G	0,15	0,15
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		103G-2,98G	103,03 G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		101,09G-1,12G	101,12 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		101,31G-1,29G	101,29 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,415G-1,41G	101,41 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		104,31G-4,03G	104,37 G	0,28	0,28
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,41G-0,09G	100,11 G	0,19	0,19
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		100,36G-0,35G	100,35 G	0,31	0,31
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		106,74G-5,9G	106,3 G	0,29	0,29
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,2G-1,8G	101,96 G	0,21	0,21
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		103,11G-3,08G	103,1 G	0,64	0,64
A\$	2.000	20.08.21	20.08.	A1ZNCX	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,23G-4,16G	104,17 G	0,67	0,67
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		110G-9,57G	109,78 G	1,16	1,16
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		112,93G-2,89G	112,93 G	1,33	1,33
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		101,19G-1,19G	101,2 G	0,52	0,52
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		103,35G-3,35G	103,39 G	0,66	0,66
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		108,62G-8,54G	108,78 G	0,92	0,92
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		106,01G-5,93G	105,97 G	1,04	1,04
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)		116,47G-7,88G	117,67 G	3,19	3,19
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)		110,48G-0,8G	110,93 G	3,21	3,21
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)		101,441G-1,369G	101,409 G	2,75	2,75
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)		109,34G-9,29G	109,58 G	3,31	3,31
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)		100,42G-0,41G	100,4 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)		100,91G-1,01G	100,99 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)		105,57G-5,59G	105,61 G	1,07	1,07
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		100,47G-0,12G	100,31 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		107,13G-7,1G	107,1 G	3,11	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)		97,87G-7,63G	97,88 G	1,44	1,44
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)		104,64G-6G	104,6 G	2,53	2,53
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-0,7-0,5G	101,5 G	1,86	1,86
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		100,81G-0,75G	100,75 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.)		100,22G-0G	99,64 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-5,8G	105,85 G	0,43	0,43
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)		96,33G-6,21G	96,28 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)		94,32G-4,51G	94,47 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)		92,44G-2,41G	92,66 G	2,36	2,36
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		92,93G-2,59G	93,09 G	2,59	2,59
Euro	1	endlos		747206	DE0007472060	Wirecard AG Aktien Inhaber-Aktien o.N.		8,1-7,7-8,5-7,8-7,9-7,8-7,8-7-7-6,5-6,2-6-5,8-5,6-5,6-5,6-5,6-5,6-5,6-6,15-6-6,1-5,8-6,5-6,45-6,9-6,2-6,5-6,4-6,368-6,387-5,97C-5,97-5,97-5,841-5,821-5,821-5,99-5,86-5,87-5,917-5,75-5,75-5,65-5,65-5,65-5,55-5,55-5,5-5,2-4,88-4,7-4,9-5-5,319-5,303-5,178-4,637-4,4215-4,3-4,0555-4,0395-4,321-4,5225-4,398-4,13-4,422-4,7135-5,374-5,057-5,23-5,098-4,8455-4,6735-4,628-4,577-4,774-4,7915-4,945-4,8445-4,726G-4,829-4,812-4,7065-4,7065-4,975-4,7655	6,141		
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		17,87G-7,25G	18,25 G	5,66	5,66
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)		104,78G-4,8G	104,85 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,72G-7,64G	107,69 G		
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		101,42G-1,43G	101,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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)		102,6G-2,82G	102,83 G	0,93	0,93
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44			111,72G-1,95G	111,92 G	1,4	1,4
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			116,39G-7,2G	116,75 G	1,69	1,69
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)		99,33G-9,17G	99,03 G	4,5	4,49
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			101,86G-2,28G	101,82 G	6,65	6,64
US\$	1.000	15.05.24	15.MN	A1VFGJ	US984121CJ06			97,78G-8,12G	97,88 G	4,38	4,38
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			92,84G-1,4G	91,99 G	5,75	5,75
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)		106,17G-6,31G	106,15 G	2,91	2,91
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		23,66G	23,16 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7			18,33G	18,01 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5			24,83G	24,68 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1			25,29G	25,24 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55			24,45G	23,92 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63			18,77G	18,42 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)		102,42G-2,39G	102,43 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)		100,96G-0,66G	100,67 G	0,86	0,86
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		69,92G-9,56G	69,82 G	14,33	14,33
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			65,29G-4,81G	65,33 G	11,43	11,43
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			72,43G-1,75G	72,73 G	17,76	17,75
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			79,5G-9,37G	79,34 G	16,96	16,9
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	Zßpadoslovenská 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)		107,95G-7,66G	108,11 G	0,72	0,72
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			111,94G-1,9G	112 G	0,35	0,35
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)		87,84G-8,08G	87,76 G	4,6	4,6
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)		99,14G-9,3G	99,08 G	3,01	3,01
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		101,56G-99,75G	99,29 G	4,87	4,86
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20			102,01G-1,52G	101,52 G	3,66	3,66
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		102,86G-3,04G	102,75 G	3,76	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 01.07.2020	Einheitspreis 30.06.2020	Rendite nach	
										ISMA	B/F
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		93,84G-3,63G	93,42 G	4,23	4,23
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)		100,15G-0,03G	100,08 G	1,4	1,4
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748		105,7G-5,38G	105,7 G	1,54	1,54	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		107,72G-7,38G	107,32 G	1,92	1,92	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		106,64G-6,45G	106,85 G	4,08	4,08	
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67		103,33G-2,55G	103,33 G	1,67	1,67	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		97,21G-6,91G	97,32 G	1,61	1,61	
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)		117,17G-6,96G	116,98 G	1,67	1,67
US\$	1	endlos		A2PGJ2	US98980L1017	Zoom Video Communications Inc. Shares Class A Registered Shs Cl.A DL -,001		224G-4G-7G-1G-1G-9G	226 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)		101,55G-1,57G	101,5 G	2,38	2,38
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	110,3G-9,27G	110,69 G	1,08	1,08
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)		99,29G-9,67G	99,41 G	1,89	1,89

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 30.06.2020	Fortlaufender Preis 01.07.2020	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	100,11 G 99,06 G	99,98G-100,16G 99,07G-9,12G	100,16 99,5	99,98 99,06	
	Euro 1,63 %	Euro 1,63 %	18.09.19		A1W97M	US02376R1023	Anglo American Capital PLC Anglo American Capital PLC	1	11,73 G	11,496G-1,718G-1,252G	27,77	8,1	
	Euro 3,15 % US\$ 3,5 %	Euro 3,15 % US\$ 0,5 %	04.09.19 12.06.20		A19N98 A19JY9 A1941D	XS1686846061 XS1629866432 US00206RGD89	AT & T Inc. AT & T Inc. AT & T Inc.	100000 100000 2000	100,13 G 112,14 G 100,05 G	100,09G-0,15G 112,2G-1,47G 99,64G-9,91G	105,33 122,98 102,02	85,29 97,26 77,61	
	Euro 3,75 %	Euro 1,88 %			A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Axalta Coating Sys.D.Hldg B BV	100000	98,17 G	98,2G-8,31G	102,85	84,07	
	Euro 2 % 0	Euro 2 % 0	13.03.20		A1ZYK5	XS1203860934	B.A.T. International Finance PLC B.A.T. Intl Finance PLC	100000	89,01 G	88,66G-8,13G	99,86	70,56	
6	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. Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp. Bank of America Corp.	1 2000 2000 2000 2000 2000	1,82 G 136,74 G 109,08 G 101,77 G 100,05 G 102,16 G	1,768G 136,81G-7,53G 108,99G-8,93G 101,67G-1,7G 100,21G-99,94G 101,998G-0,83G	3,93	1,68 138,94 109,17 101,67 100,29 102,16	86,98 108,93 101,67 99,94 100,83
	Euro 0,5 %	Euro 0,12 %	22.06.20		PB1KTF	XS1584041252	BNP Paribas S.A. BNP Paribas S.A. BP Capital Markets PLC	100000	100,27 G	100,28G-0,3G	101,46	93,87	
					A28Y0X A28Y0Y	XS2193661324 XS2193662728	BP Capital Markets PLC BP Capital Markets PLC	100000 100000	100,42 G 100,47 G	100,466G-1,036G 100,533G-1,154G	101,04 101,15	99,77 99,72	
					A28Y2G	US13607GRK21	Canadian Imperial Bank of Commerce [Toronto Branch] Can. Imp. Bk of Comm.(Tor.Br.)	2000	100,29 G	100,28G-0,27G	100,4	100,27	
					A28YX9 A28YYA	FR0013519048 FR0013519071	Capgemini SE Capgemini SE Capgemini SE	100000 100000	99,91 G 98,88 G	99,91G-9,74G 98,74G-8,3G	99,93 99,06	99,74 98,3	
	Euro 1,25 %	Euro 1,25 %	03.06.20		A1ZVMD	XS1179916017	Carrefour S.A. Carrefour S.A.	100000	104,46 G	104,31G-4,17G	105,41	93,57	
	US\$ 3,8 %	US\$ 0,76 %	01.06.20		A185F2	US172967KX80	Citigroup Inc. Citigroup Inc.	1000	100,88 G	100,79G-0,87G	100,88	100,79	
	Euro 2,88 %	Euro 2,88 %	18.05.20		A181QH	XS1412424662	CNH Industrial Finance Europe S.A. CNH Industrial Finance Euro.SA	100000	104,8 G	104,84G-4,79G	108,72	93,16	
	Euro 0,75 %	Euro 0,75 %	15.06.20		A191Z3	XS1837142790	Corporación Andina de Fomento Corporación Andina de Fomento	100000	97,2 G	97,19G-7,18G	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	105,99 G	105,97G-5,99G	105,99	105,97	
				A28YYC	FR0013519279	Covivio S.A. Covivio S.A.	100000	99,86 G	99,68G-9,17G	99,87	99,09		
				A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. CS Group Funding (GG) Ltd.	100000	101,36 G	101,36G-1,36G	102,84	94,93		
				A28YJL A28YJM A28YJN	US22822VAS07 US22822VAT89 US22822VAU52	Crown Castle Internatl Corp. Crown Castle Internatl Corp. Crown Castle Internatl Corp.	2000 2000 2000	100,08 G 100,46 G 94,52 G	100,08G-0,19G 100,45G-0,05G 94,5G-100,26G	100,19 100,46 100,26	99,13 98,46 94,5		
10					A289XG A289XH A289XJ	DE000A289XG8 DE000A289XH6 DE000A289XJ2	Daimler AG Daimler AG Daimler AG	1000 1000 1000	105,68 G 102,15 G 103,93 G	105,54G-5,49G 102,12G-2,1G 103,82G-3,68G	106,32 102,61 104,57	105,38 102,1 103,68	
					A2P205	US26142R1041	DraftKings Inc. DraftKings Inc.	1	29,69 G	29,33G-9,95	32,04	28,67	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A289E0	XS2152899584	E.ON SE	1000	103,44 G	103,36G-3,15G	103,53	103,15
					A289XK	XS2177575177	E.ON SE	1000	100,29 G	100,4G-0,18G	100,4	100,17
					A289XL	XS2177580250	E.ON SE	1000	101,57 G	101,44G-1,12G	101,75	101,12
					A289XM	XS2177580508	E.ON SE	1000	100,69 G	100,47G-0,02G	101,15	100,02
					A28YPC	US29444UBF21	Equinix Inc.	2000	99,78 G	99,88G-100,04G	100,04	99,63
					A28YPD	US29444UBG04	Equinix Inc.	2000	99,83 G	99,72G-9,66G	99,83	99,57
					A28YPE	US29444UBH86	Equinix Inc.	2000	99,16 G	99,29G-9,17G	99,29	98,99
					A28YJX	XS2189259018	European Investment Bank (EIB)	1000	103,48 G	103,05G-2,78G	103,94	101,78
					A28YB0	US298785JF47	European Investment Bank	1000	99,92 G	99,92G-9,89G	99,94	99,69
					A28Y17	XS2190979489	Eustream A.S.	100000	100,76 G	100,73G-0,64G	100,84	100,64
		Euro 1,06 %	01.07.20		A254TQ	DE000A254TQ9	FCR Immobilien AG	1000	99,77 G	(eabc)-99,75G-9,76G	100,01	99,75
					A28Y1H	US37045XCX04	General Motors Financial Co. Inc.	2000	96,81 G	96,87G-7,19G	97,19	96,43
					A28YY5	US37045XCX21	General Motors Financial Co.	2000	98,55 G	98,84G-8,6G	98,84	98,55
1	US\$ 0,23	US\$ 0,39	12.03.20		603111	US37940X1028	Global Payments Inc.	1	149,12 G	150G-49,96G-9,96G-51,42G-2,58G	193,14	106,92
1	US\$ 0,9	US\$ 0,56	02.04.19		902204	US4016171054	Guess ? Inc.	1	8,5 G	8,5G	9,15	8,25
1					A2P5NE	IT0005411209	GVS S.p.A.	1	9,99 G	10,16G	10,16	9,19
1					A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	1,44 G	1,2518G-1,2836G-1,2836G-1,3294G-1,3342-1,291G	18,35	0,61
					A28YT4	US40434LAA35	HP Inc.	2000	102,95 G	102,88G-3,05G	103,05	101,38
					A28YT5	US40434LAB18	HP Inc.	2000	104,71 G	104,81G-4,39G	104,81	103,02
					A28YT6	US40434LAC90	HP Inc.	2000	102,81 G	102,63G-2,5G	102,81	101,1
	Euro 0,34 %	Euro 0,09 %	29.06.20		A19E7A	XS1586214956	HSBC Holdings PLC	100000	99,65 G	99,67G-9,65G	100,69	92,91
	Euro 0,3 %	Euro 0,07 %	16.03.20		A190BC	IT0005331878	Italien, Republik	1000	96,87 G	96,664G-6,865G	99,18	89,68
1					A2P630	CA48575L1076	Karora Resources Inc.	1	0,31 G	0,3152G-0,34	0,34	0,29
					A28YY3	XS2193978363	Koninklijke DSM N.V.	100000	99,74 G	99,6G-9,21G	99,95	99,21
					A28YY4	XS2193979254	Koninklijke DSM N.V.	100000	99,38 G	99,16G-8,67G	99,71	98,67
					A28YYF	US58933YAY14	Merck & Co. Inc.	2000	99,45 G	99,59G-9,37G	99,59	99,37
					A28YYG	US58933YAZ88	Merck & Co. Inc.	2000	99,83 G	99,89G-9,8G	99,89	99,77
					A28YYH	US58933YBA29	Merck & Co. Inc.	2000	100,73 G	100,86G-0,57G	100,86	100,57
					A28YYJ	US58933YBB02	Merck & Co. Inc.	2000	100,54 G	99,61G-9,81G	100,54	99,61
					A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt.	100000	100,03 G	100,04G-0,39G	100,39	99,99
					A28VFG	XS2148372696	Nestlé Finance International Ltd.	1000	105,6 G	105,53G-5,25G	105,74	105,25
					A28VFH	XS2148390755	Nestlé Finance Intl Ltd.	1000	110,22 G	110,24G-9,63G	110,67	109,63
					A28W7B	XS2170362326	Nestlé Finance Intl Ltd.	1000	99,89 G	99,93G-9,67G	100,06	99,67
					A28W7C	XS2170362672	Nestlé Finance Intl Ltd.	1000	99,44 G	99,22G-8,98G	99,76	98,98
					A28W7D	XS2170362912	Nestlé Finance Intl Ltd.	1000	99,2 G	98,36G-7,9G	99,2	97,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.06.2020	Fortlaufender Preis 01.07.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
	US\$ 4,4 %	US\$ 2,2 %	15.04.20		A18ZS6	US674599CJ22	Occidental Petroleum Corp. Occidental Petroleum Corp.	2000	74,93 G	73,45-T-3,45G	74,93	73,45
					A28VTG	XS2154347293	OMV AG	1000	104,53 G	104,7G-4,42G	104,81	104,29
					A28VTH	XS2154347707	OMV AG	1000	110,57 G	110,48G-0,3G	110,58	110,3
					A28VTJ	XS2154348424	OMV AG	1000	114,54 G	114,3G-3,86G	114,8	113,86
					A28Y4P	US69331CAH16	PG & E Corp.	2000	97,65 G	97,58G-9,07G	100,26	97,58
					A28Y4Q	US69331CAJ71	PG & E Corp.	2000	99,4 G	98,44G-9,92G	99,92	98,44
4					A28Y4G	US806854AJ48	Schlumberger Investment S.A. Schlumberger Investment S.A.	2000	101,17 G	101,34G-1,42G	101,42	100,75
1					A2NB6F	BMG7998G1069	SeaDrill Ltd. SeaDrill Ltd.	1	0,39 G	0,3842G-0,3844G-0,3844G-0,3922G-0,3922G-0,3984G	2,34	0,27
					A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp. Semiconductor Manuf.Intl Corp.	1	3,06 G	3,12G	3,24	2,76
					A28Y7G	XS2196317742	SES S.A. SES S.A.	100000	99,45 G	99,41G-9,03G	99,58	99,03
					A28R2K	SI0002103966	Slowenien, Republik Slowenien, Republik	1000	99,95 G	99,8G-9,41G	100,09	90,22
	Euro 2,25 %	Euro 2,25 %	20.12.19		A19LJZ	XS1648462023	SNCF Réseau S.A. SNCF Réseau S.A.	100000	132,66 G	132,12G-0,75G	141,76	120,32
					A28Y4Z	XS2194288390	Synthomer PLC Synthomer PLC	100000	101,23 G	101,39G-1,31G	101,39	100,66
2	£ 0,59	£ 0,08	10.10.19		A28Y4S	USU88868AG68	T-Mobile USA Inc.	2000	100,09 G	100,13G-0,08G	100,13	100,08
1	US\$ 0,71	US\$ 0,44	30.01.20		A28Y4U	USU88868AH42	T-Mobile USA Inc.	2000	99,06 G	99,89G-9,53G	99,89	99,06
					A28Y4W	USU88868AJ08	T-Mobile USA Inc.	2000	100,89 G	100,47G-0,94G	100,94	100,47
					936260	GB0001048619	Ted Baker PLC Ted Baker PLC	1	0,93	0,914G	0,93	0,89
					A0ET81	MHY8564M1057	Teekay LNG Partners L.P. Teekay LNG Partners L.P.	1	9,96 G	10,292G	12,46	6,74
					A28YJZ	US064159VL70	The Bank of Nova Scotia Bank of Nova Scotia, The	2000	100,86 G	100,78G-0,9G	100,9	100,72
1	Euro 0,82	Euro 0,91	22.05.19		A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG TLG IMMOBILIEN AG	1	17,35 G	17,37G	31,3	11,3
	Euro 3,88 %	Euro 3,88 %	18.05.20		A181S8	XS1413581205	Total S.A. Total S.A.	100000	102,97 G	103G-3,56G	108,15	91,07
					A28Y5J	FR0013521267	Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE	100000	99,33 G	99,45G-8,77G	99,66	98,77
					A28Y13	XS2193983108	Upjohn Finance B.V. Upjohn Finance B.V.	100000	101,42 G	101,24G-1,16G	101,42	101,16
	Euro 0,13 %	Euro 0,07 %	31.07.20		A19CK0	XS1558022866	Wells Fargo & Co. Wells Fargo & Co.	100000	99,59 G	99,59G-9,62G	100,59	93,88
1	US\$ 2,1 %	US\$ 1,05 %	13.05.20		A181J7	US961214CV30	Westpac Banking Corp. Westpac Banking Corp.	2000	101,15 G	101,16G-1,35G	101,7	95,92
					A1J7A6	US96208T1043	Wex Inc. Wex Inc.	1	147 G	146G	153	138
					A28ZAG	FR0013521564	Worldline S.A. Worldline S.A.	100000	98,94 G	98,85G-8,68G	99,03	98,68
1					A2P6RK	US98420U7037	XpresSpa Group Inc. XpresSpa Group Inc.	1	4 G	3,648G	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

- Befreiung Ausführungsgarantien - Freiverkehr

Die Skontroführer und Marketmaker an der Börse Düsseldorf sind aufgrund einer Xetra-Störung von 09:00 Uhr bis 12:20 Uhr von den nach Regelwerk geltenden Ausführungsgarantien befreit.

Düsseldorf, den 01. Juli 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	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		A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01
24.06.20	29.06.20	A1AYNP	XS0521158500	CEZ AS	4,5% EO-Medium-Term Notes 2010(20)	01.07.20		A2PP81	CA29876F1062	Eurolife Brands Inc.	Eurolife Brands Inc., Registered Shares o.N.
24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)	01.07.20	04.07.20	A1Z4BZ	EU000A1Z4BZ0	Europäische Union	0,25% EO-Medium-Term Notes 2015(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	A1ZNBB	XS1098105254	European Investment Bank (EIB)	8,75% TN-Medium-Term Notes 2014(20)
24.06.20	29.06.20	A1AYQ7	XS0522030310	DNB Bank ASA	3,875% EO-Medium-Term Notes 2010(20)	01.07.20		A1424N	US57665R1068	Match Group Inc.	Match Group Inc., Registered Shares DL -,001
24.06.20	29.06.20	A0E6VE	XS0223447227	EDP Finance B.V.	4,125% EO-Medium-Term Notes 2005(20)	01.07.20		877247	US6762201068	Office Depot Inc.	Office Depot Inc., Registered Shares DL -,01
24.06.20	29.06.20	NLB1DL	XS0520938647	Norddeutsche Landesbank - Girozentrale-	6% Nachr.MTN-IHS v.10(20)	01.07.20	06.07.20	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft	2,25% SF-Anl. 2005(20)
24.06.20	29.06.20	A1AYME	XS0520755488	Nordea Bank Abp	4% EO-Medium-Term Notes 2010(20)	01.07.20	15.01.24	A1HTU6	US87264AAJ43	T-Mobile USA Inc.	6,5% DL-Notes 2013(13/24)
24.06.20	29.06.20	A1AYKP	US302154AW97	The Export-Import Bank of Korea	5,125% DL-Notes 2010(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	16.03.22	A19EWZ	US92343VDW19	Verizon Communications Inc.	3,125% DL-Notes 2017(17/22)	02.07.20	07.07.20	A12T2M	DE000A12T2M5	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.14(20) Aus.582
25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)	03.07.20	15.03.24	A19XFP	XS1788558754	Equinix Inc.	2,875% EO-Notes 2018(18/24)
25.06.20	30.06.20	A1922B	US912828XY17	America, United States of...	2,5% DL-Notes 2018(20)	03.07.20	08.07.20	A19D7S	FR0013241379	RCI Banque S.A.	0,132% EO-FLR Med.-Term Nts 2017(20)
25.06.20	30.06.20	A1HMVT	US912828VJ67	America, United States of...	1,875% DL-Notes 2013(20)	03.07.20	08.07.20	A1AYXV	US931142CU56	Walmart Inc.	3,625% DL-Notes 2010(20)
25.06.20	30.06.20	A1Z3GZ	US912828XH83	America, United States of...	1,625% DL-Notes 2015(20)	06.07.20	09.07.20	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V.	1,75% EO-Bonds 2013(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	06.07.20	09.07.20	A1ZLZK	XS1086785182	OTE PLC	3,5% EO-Med.-Term Notes 2014(20)
25.06.20		A2PEH6	CA19200Q1000	Codebase Ventures Inc.	Codebase Ventures Inc. Registered Shares o.N.	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	A1Z5YD	CH0293937287	eny Finance Holding AG	3% SF-Anl. 2015(18/20)	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	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	31.12.19	A0DQSE	DE000A0DQSE2	GWB Immobilien AG	6% Inhaber-Genußsch.05/31.12.2019	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	A19KG9	FR0013264819	SFIL S.A.	2% DL-Medium-Term Notes 2017(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	UZ6RMN	XS1254428540	UBS AG [London Branch]	1,125% EO-Medium-Term Nts 2015(20)	08.07.20	13.07.20	A1AYZY	XS0525146907	National Australia Bank Ltd.	4% EO-Medium-Term Notes 2010(20)
26.06.20	01.07.20	A1HM0L	BE6254681248	Brussels Airport Company SA/NV	3,25% EO-Medium-Term Nts 2013(20)	08.07.20	13.07.20	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp.	2,15% DL-Notes 2017(17/20) Reg.S
26.06.20	01.07.20	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale	3% IHS E0510B/004 v.10(20)	09.07.20	14.07.20	A1AY22	XS0525827845	Kroatien, Republik	6,625% DL-Notes 2010(20) Reg.S
26.06.20		898253	CA8169221089	Semafo Inc.	Semafo Inc., Registered Shares o.N.	09.07.20	14.07.20	A19LPE	US064159JX56	The Bank of Nova Scotia	2,15% DL-Notes 2017(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	A19LGD	US912828J89	America, United States of...	1,5% DL-Notes 2017(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	A14KQW	DE000A14KQW5	Berlin, Land	0,25% Landessch.v.2015(2020)Ausg.470
29.06.20	27.01.25	A1ZVA6	USP3579EBD87	Dominikanische Republik	5,5% DL-Bonds 2015(25) Reg.S	10.07.20	15.07.20	A1X230	DE000A1X2301	Bund-Länder-Anleihe	1,5% Bund-Länder-Anl.v.13(20)
29.06.20	02.07.20	A185EZ	US50077LAH96	Kraft Heinz Foods Co.	2,8% DL-Notes 2016(16/20)	10.07.20	15.07.20	749072	DE0007490724	Capital Raising GmbH	7,5% Inh.-Teilschv. v.02(13/unbef.)
29.06.20	02.07.20	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau	2,4% AD-Med.Term Nts. v.15(20)	10.07.20	15.10.20	A1HR5F	XS0981442931	CRH Finland Services Oyj	2,75% EO-Medium-Term Nts 2013(13/20)
29.06.20		A2PJ6S	US54951L1098	Luckin Coffee Inc.	Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N.						
29.06.20		A0YF3U	AU000000TPM6	TPG Telecom Ltd.	TPG Telecom Ltd., Registered Shares o.N.						

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)	20.07.20	23.07.20	A1ZL8F	XS1089831249	Deutsche Bahn Finance GmbH	0,067% EO-FLR Med.-Term Nts 2014(20)
10.07.20	15.07.20	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA	2,875% EO-Notes 2013(13/20) Reg.S	20.07.20	23.07.20	A1Z4HQ	US63254AAL26	National Australia Bank Ltd. [New York Branch]	2,625% DL-Medium-Term Notes 2015(20)
10.07.20		A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH	6,625% Inh.-Teilschv. v.04(14/unbef.)	20.07.20	23.07.20	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd.	6% AD-Notes 2013(20)
10.07.20	15.07.20	A1ZL2E	XS1086879167	Island, Republik	2,5% EO-Medium-Term Nts 2014(20)	20.07.20	23.07.20	A18YJ7	US71654QBU58	Petróleos Mexicanos	3,5% DL-M.-T. Nts 2015(15/20)
10.07.20	15.07.20	A1HNGQ	FR0011535764	Kering S.A.	2,5% EO-Medium-Term Notes 2013(20)	20.07.20	23.07.20	A1Z4HC	XS1264790939	The Bank of Nova Scotia	0,5% EO-M.-T. Mortg.Cov.Bds 15(20)
10.07.20	15.07.20	A2LQZJ	US500769HV97	Kreditanstalt für Wiederaufbau	2,75% DL-Anl.v.2018 (2020)	21.07.20	24.07.20	A161MH	XS1250867642	Deutsche Wohnen SE	1,375% Anleihe v.2015(2015/2020)
10.07.20	15.07.20	A1AS9E	NL0009348242	Niederlande, Königreich der	3,5% EO-Anl. 2010(20)	22.07.20	27.07.20	A1Z4GX	XS1265810686	AIB Mortgage Bank	0,625% EO-Med.-Term Cov.Secs 2015(20)
10.07.20	15.07.20	A1Z37C	US65562QAY17	Nordic Investment Bank	1,375% NK-Medium-Term Notes 2015(20)	22.07.20	27.07.20	BA0ADY	XS0954946926	Bank of America Corp.	2,5% EO-Medium-Term Notes 2013(20)
10.07.20	15.07.20	A0DW7E	AT0000386115	Österreich, Republik	3,9% EO-Med.-T. Nts 2005(20) 144A	22.07.20	27.07.20	A19B58	XS1555155388	European Investment Bank (EIB)	7% MN-Medium-Term Notes 2017(20)
10.07.20	15.07.20	A1A0S6	AU3CB0152940	Telstra Corp. Ltd.	7,75% AD-Medium-Term Notes 2010(20)	22.07.20	25.07.20	A0ACEK	FR0010050559	Frankreich, Republik	2,8764% EO-Infl.Index-Lkd OAT 2004(20)
10.07.20	15.07.20	A18U2E	XS1323463056	United Parcel Service Inc.	0,21% EO-FLR Notes 2015(20)	22.07.20	27.07.20	A1PG10	DE000A1PG102	Stadtsparkasse Düsseldorf	Stadtsparkasse Düsseldorf, FLR-HPF R.Hyp 06 v.2012(2020)
10.07.20	15.07.20	A1Z4LX	US91324PCM23	UnitedHealth Group Inc.	2,7% DL-Notes 2015(15/20)	22.07.20	25.07.20	A1VQDC	XS1439749109	Teva Pharmaceutical Finance Netherlands II B.V	0,375% EO-Notes 2016(16/20)
13.07.20	16.07.20	A1HNMC	FR0011536093	Caisse Francaise de Financement Local	1,75% EO-Med.-T.Obl.Foncières 13(20)	23.07.20	28.07.20	A1Z4GH	FR0012870061	BPCE SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2015(20)
13.07.20	16.07.20	A1Z38E	US45950KCG31	International Finance Corp.	1,625% DL-Medium-Term Notes 2015(20)	23.07.20	28.07.20	A1A0TE	AU00001FXHD4	International Finance Corp.	5,75% AD-Notes 2010(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)						
20.07.20	23.07.20	CZ40KX	DE000CZ40KX5	Commerzbank AG	0,25% MTH S.P9 v.15(20)						

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.	549300GKFWV0I2JQ5332	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	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A19Y77	XS1805353734	1.250.000.000 Euro	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38)	100.000	12.04.38	ICF	02.07.20	
Aéroports de Paris S.A.	969500PJMBSFHYC37989	A28ZA6	FR0013522133	750.000.000 Euro	Aéroports de Paris S.A. EO-Obl. 2020(20/29)	100.000	05.01.29	ICF	02.07.20	
Aéroports de Paris S.A.	969500PJMBSFHYC37989	A28ZA7	FR0013522141	750.000.000 Euro	Aéroports de Paris S.A. EO-Obl. 2020(20/32)	100.000	02.07.32	ICF	02.07.20	
Amcor UK Finance PLC	549300DEUV6BE727FP17	A28YYL	XS2193669657	500.000.000 Euro	Amcor UK Finance PLC EO-Notes 2020(20/27)	100.000	23.06.27	ICF	02.07.20	
AsialInfo Technologies Ltd.	549300DDKQ3XRKSS1646	A2P67T	VGG0542G1028		AsialInfo Technologies Ltd. Reg. Shares HD-.0000000125	1		ICF	01.07.20	
Athene Global Funding	549300LM1QSI4MSIL320	A28Y7E	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.	JHE42UYNWWTJB8YTTU19	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.	JHE42UYNWWTJB8YTTU19	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	
Aviva PLC	YF0Y5B0IB8SM0ZFG9G81	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	
Banco Santander S.A.	5493006QMFDMMYWIAM13	A28Y4H	XS2194370727	1.000.000.000 Euro	Banco Santander S.A. EO-Medium-Term Nts 2020(27)	100.000	23.06.27	ICF	02.07.20	
Bank of America Corp.	9DJT3UXIJZJ4WXO774	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.	9DJT3UXIJZJ4WXO774	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.	9DJT3UXIJZJ4WXO774	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.	9DJT3UXIJZJ4WXO774	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.	549300N17QCD827II61	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]	2IGI19DL77OXOHC3ZE78	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.	969500QKVPV2H8UXM738	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	549300506SI9CRFV9Z86	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	
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	
Eiffage S.A.	969500OQXKE5WDM9M994	A28ZAT	FR0013521960	500.000.000 Euro	Eiffage S.A. EO-Notes 2020(20/27)	100.000	14.01.27	ICF	02.07.20	

Geschäftsführung der Börse Düsseldorf
01.07.2020

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
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	
Exxon Mobil Corp.	J3WHBG0MTS7O8ZVMDC91	A28Y5S	XS2196322155	1.500.000.000 Euro	Exxon Mobil Corp. EO-Notes 2020(20/24) Reg.S	100.000	26.06.24	ICF	02.07.20	
Exxon Mobil Corp.	J3WHBG0MTS7O8ZVMDC91	A28Y5U	XS2196322403	1.000.000.000 Euro	Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S	100.000	26.06.32	ICF	02.07.20	
Exxon Mobil Corp.	J3WHBG0MTS7O8ZVMDC91	A28Y5V	XS2196324011	1.000.000.000 Euro	Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S	100.000	26.06.39	ICF	02.07.20	
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	US37045XCX04	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	A28YY5	US37045XCX21	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	
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	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0AW	DE000HCB0AW0	500.000.000 Euro	Hamburg Commercial Bank AG IHS v. 2020(2021) S.2726	100.000	15.11.21	ICF	02.07.20	
Helvetia Europe S.A.	549300KW3XYA7W477U50	A28ZAD	XS2197076651	600.000.000 Euro	Helvetia Europe EO-FLR Notes 2020(31/41)	100.000	30.09.41	ICF	02.07.20	
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 Ntts 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	
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	

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01.07.2020

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Invesco Investment Management Ltd. Kreditanstalt für Wiederaufbau	549300FEA3DT84FOZ304 549300GDPG70E3MBBU98	A2PHLP A2TEE4	IE00BJQRDM08 XS2100726244	1.850.000.000 £	I.M.II-MSCI US.ESG U.Scr.U.ETF Reg. Shs USD Acc. oN Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24)	1 1.000		ICF	24.06.20 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	
momox Holding GmbH	549300FU81KDIXCGGV07	A289QC	NO0010886369	100.000.000 Euro	momox Holding GmbH FLR-Notes v.20(20/25)	1.000	10.07.25	ICF	02.07.20	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEH3Z21	A2R315	AU3CB0264265	250.000.000 A\$	National Australia Bank Ltd. AD-Notes 2019(24)	1.000	19.06.24	ICF	25.06.20	
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	
OP Yrityspankki Oyj	549300NQ588N7RWKBP98	A28Y5W	XS2197342129	1.000.000.000 Euro	OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24)	100.000	01.07.24	ICF	02.07.20	
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	
Polen, Republik	259400R9L8QEP0TPXS31	AOT0PQ	PL0000105359	3.889.092.000 PLN	Polen, Republik ZY-Infl.Idx Lkd Bds 2008(23)	1.000	25.08.23	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A184ZF	PL0000109377	30.525.431.000 PLN	Polen, Republik ZY-FLR Bonds 2016(22) Ser.1122	1.000	25.11.22	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A187J5	PL0000109427	31.971.360.000 PLN	Polen, Republik ZY-Bonds 2016(27) Ser.0727	1.000	25.07.27	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A18ZQF	PL0000109153	30.195.157.000 PLN	Polen, Republik ZY-Bonds 2016(21) Ser.0721	1.000	25.07.21	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A19NVY	PL0000110151	32.685.378.000 PLN	Polen, Republik ZY-Bonds 2017(23) Ser.0123	1.000	25.01.23	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A1HGCH	PL0000107454	25.984.089.000 PLN	Polen, Republik ZY-FLR Bonds 2013(24) S.124	1.000	25.01.24	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A1Z48P	PL0000108817	24.716.480.000 PLN	Polen, Republik ZY-FLR Bonds 2015(26) Ser.0126	1.000	25.01.26	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A1Z6RJ	PL0000108866	36.934.794.000 PLN	Polen, Republik ZY-Bonds 2015(26) Ser.0726	1.000	25.07.26	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2R13U	PL0000111720	2.048.339.000 PLN	Polen, Republik ZY-Bonds 2018(24) Ser.1024	1.000	25.10.24	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2R34S	PL0000111738	2.152.429.000 PLN	Polen, Republik ZY-FLR Bonds 2019(25)	1.000	25.05.25	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2R57Q	PL0000111928	3.651.523.000 PLN	Polen, Republik ZY-FLR Bonds 2019(29)	1.000	25.11.29	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2RS89	PL0000111191	11.698.593.000 PLN	Polen, Republik ZY-Bonds 2018(24) Ser.0424	1.000	25.04.24	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2RXTJ	PL0000111498	1.754.250.000 PLN	Polen, Republik ZY-Bonds 2018(29)	1.000	25.10.29	ICF	02.07.20	
Polen, Republik	259400R9L8QEP0TPXS31	A2SA5F	PL0000112165	2.434.755.000 PLN	Polen, Republik ZY-Zero Bonds 2019(22) 0722	1.000	25.07.22	ICF	02.07.20	
Progenity Inc.	5493005XOS7E58D57T10	A2P7FX	US74319F1075	45.163.795 Stück	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.(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.	529900EZ29I5KXPV2J32	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	213800EHT3T11KPQQJ56	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	549300HN14450U4IL77	936260	GB0001048619	44.586.562 Stück	Ted Baker PLC Registered Shares LS -,05	1		ICF	26.06.20	

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Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 879

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
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.Barc.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	
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	
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	
Wolters Kluwer N.V.	724500TEM53I0U077B74	A28ZEH	XS2198580271	500.000.000 Euro	Wolters Kluwer N.V. EO-Notes 2020(20/30)	100.000	03.07.30	ICF	02.07.20	
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	

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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
A28VNS	USG0446NAQ72	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S	02.07.20
A28VNT	USG0446NAR55	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S	02.07.20
A190KS	XS1819680528	Angola, Republik	Angola, Republik DL-Notes 2018(48) Reg.S	02.07.20
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
A2TSK0	US251525AX97	Deutsche Bank AG	Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.)	02.07.20
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
A28V7G	XS2125308085	Emirate of Abu Dhabi	Emirate of Abu Dhabi DL-Med.-T. Nts 2020(25) Reg.S	02.07.20
A28V7J	XS2125308168	Emirate of Abu Dhabi	Emirate of Abu Dhabi DL-Med.-T. Nts 2020(30) Reg.S	02.07.20
A28V7L	XS2125308242	Emirate of Abu Dhabi	Emirate of Abu Dhabi DL-Med.-T. Nts 2020(50) Reg.S	02.07.20
A28V0T	US455780CS32	Indonesien, Republik	Indonesien, Republik DL-Notes 2020(30)	02.07.20
A28V0U	US455780CT15	Indonesien, Republik	Indonesien, Republik DL-Notes 2020(50)	02.07.20
A28V0V	US455780CU87	Indonesien, Republik	Indonesien, Republik DL-Notes 2020(70)	02.07.20
A28T8H	XS2122174415	ING Groep N.V.	ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.)	02.07.20
A28WYU	US459200KH39	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2020(20/27)	02.07.20
A28WYV	US459200KJ94	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2020(20/30)	02.07.20
A28WYW	US459200KK67	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2020(20/40)	02.07.20
A28WYX	US459200KL41	International Business Machines Corp.	Intl Business Machines Corp. DL-Notes 2020(20/50)	02.07.20
A28WVC	XS2167193015	Israel, Staat	Israel DL-Medium-Term Notes 2020(60)	02.07.20
A28VRG	US46513JB346	Israel, Staat	Israel DL-Bonds 2020(30)	02.07.20
A28VRH	US46513JB429	Israel, Staat	Israel DL-Bonds 2020(50)	02.07.20
A28VRJ	US46513JB593	Israel, Staat	Israel DL-Bonds 2020(20)	02.07.20
A1AS21	XS0474660676	Lloyds Bank PLC	Lloyds Bank PLC DL-FLR Notes 2009(24/Und.)	02.07.20
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.07.20
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
A28WTC	USP75744AJ47	Paraguay, Republik	Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S	02.07.20
A28V9V	USY68856AT38	PETRONAS Capital Ltd.	PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S	02.07.20
A28V9X	USY68856AV83	PETRONAS Capital Ltd.	PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S	02.07.20
A28V9Z	USY68856AW66	PETRONAS Capital Ltd.	PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S	02.07.20
A28WVX	US718286CH84	Philippinen, Republik der	Philippinen DL-Bonds 2020(45)	02.07.20
A28SRW	XS2109766126	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(27)Reg.S	02.07.20
A28STX	XS2109770151	Saudi-Arabien, Königreich	Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(55)Reg.S	02.07.20
A19LPV	XS1642686676	SoftBank Group Corp.	SoftBank Group Corp. DL-FLR Notes 2017(27/Und.)	02.07.20
A28TML	US900123CX69	Türkei, Republik	Türkei, Republik DL-Notes 2020(25)	02.07.20
A28TMM	US900123CY43	Türkei, Republik	Türkei, Republik DL-Notes 2020(30)	02.07.20
A28SQQ	XS2106022754	Türkiye Is Bankasi A.S.	Türkiye Is Bankasi A.S. DL-FLR MTN 2020(25/30)	02.07.20

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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
A2PSR2	US09075V1026	BioNTech SE	BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.	01.07.20 15:02	01.07.20 15:53	Pending News
A1424N	US57665R1068	Match Group Inc.	Match Group Inc. Registered Shares DL -,001	01.07.20 12:50	01.07.20 20:00	analog Heimatboerse
877247	US6762201068	Office Depot Inc.	Office Depot Inc. Registered Shares DL -,01	01.07.20 11:35	01.07.20 20:00	Reverse Split
877247	US6762201068	Office Depot Inc.	Office Depot Inc. Registered Shares DL -,01	30.06.20 15:37	01.07.20 08:00	Kapitalmaßnahme
A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01	29.06.20 17:50	01.07.20 20:00	analog Heimatboerse
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 Heimatboerse
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 Heimatboerse
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 Emitten
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 Heimatboerse
A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	30.04.20 07:37	b.a.w.	Analog Heimatboerse
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
A2BPB9	DE000A2BPB92	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

Geschäftsführung der Börse Düsseldorf

01.07.2020

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
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
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
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
A0TUOG	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

01.07.2020

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
A1C82X	AU000000JIN0	Jumbo Interactive Ltd.	Jumbo Interactive Ltd. Registered Shares o.N.	29.06.20 08:00	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

01.07.2020

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
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>01.07.2020 US0044342055 Acer Inc. - GDRs 01.07.2020 DE0005117592 advantage konservativ 01.07.2020 BE0002644251 AGEAS 19/49 FLR 01.07.2020 GB00BKDRYJ47 Airtel Africa PLC 01.07.2020 GB0006449366 Anglo Pacific Group PLC 01.07.2020 DK0010218429 Bang & Olufsen AS 01.07.2020 HK2388011192 Bank of China (Hongkong) Ltd. 01.07.2020 FR0013431277 BNP PARIBAS 19/31 MTN 01.07.2020 US1101221083 Bristol-Myers Squibb Co. 01.07.2020 HK0285041858 BYD Electronic International Co. 01.07.2020 CZ0005112300 CEZ AS 01.07.2020 XS1843433639 CHILE 19/31 01.07.2020 CNE1000002H1 China Construction Bank Corp. 01.07.2020 CNE1000002M1 China Merchants Bank Co. Ltd. 01.07.2020 CNE100000HF9 China Minsheng Banking Corp. 01.07.2020 ES0105630315 Cie Automotive S.A. 01.07.2020 US17275R1023 Cisco Systems Inc. 01.07.2020 US2810201077 Edison International 01.07.2020 XS2019976070 ENEIXIS HLDG 19/31 MTN 01.07.2020 AT0000785407 Fabasoft 01.07.2020 ES0105130001 Global Dominion Access S.A. 01.07.2020 US37959E1029 Globe Life Inc. 01.07.2020 FR0013430840 GROUPE VYV UMG 19/29 01.07.2020 DE000HSH4ZU9 Hamburg Commercial Bank AG Somme 01.07.2020 DE000HSH4ZX3 Hamburg Commercial Bank AG Somme 01.07.2020 GB00BYTTFB60 Homeserve PLC 01.07.2020 NL0010801007 IMCD N.V. 01.07.2020 FR0013430535 IN LI 19/29 01.07.2020 US46131B1008 Invesco Mortgage Capital 01.07.2020 KYG5140J1013 Jinxin Fertility Group Ltd. 01.07.2020 US46625H1005 JPMorgan Chase & Co. 01.07.2020 US50077LAH96 KRAFT HEINZ F. 16/20 01.07.2020 SE0000825820 Lundin Petroleum AB 01.07.2020 DE0006052830 Maschinenfabrik Berthold Hermle 01.07.2020 US5797802064 McCormick & Co. Inc. 01.07.2020 XS2020670779 MEDTR.GLB HD 19/25 01.07.2020 XS2020670852 MEDTR.GLB HD 19/31 01.07.2020 XS2020670936 MEDTR.GLB HD 19/39 01.07.2020 XS2020671157 MEDTR.GLB HD 19/49 01.07.2020 GB00BDR05C01 National Grid PLC 01.07.2020 DE000PAT1AG3 PATRIZIA AG 01.07.2020 US71922G2093 Phosagro OJSC - Sp.GDRs 01.07.2020 XS2021467753 STD.CHARTER 19/27 MTN FLR 01.07.2020 FR0000051807 Teleperformance SE 01.07.2020 CNE100000Q43 The Agricultural Bank of China 01.07.2020 US892331AE95 TOYOTA 19/22 01.07.2020 US892331AF60 TOYOTA 19/24 01.07.2020 US892331AG44 TOYOTA 19/29 01.07.2020 DE000A2JRN56 WisdomTree AT1 CoCo Bd UC.ETF Be 01.07.2020 DE000A14NDZ0 WISDOMTREE E.M.EQ.INC.DZ 01.07.2020 DE000A14ND04 WISDOMTREE E.M.SC.DIV.DZ</p>	<p>01.07.2020 DE000A140SG3 WisdomTree Emerging Asia Equity 01.07.2020 DE000A2JLJC9 WisdomTree EO Agg.Bd En.Y.U.E. B 01.07.2020 DE000A2JLJE5 WisdomTree EO Gov.Bd En.Y.U.E. B 01.07.2020 DE000A14SLJ6 WISDOMTREE EUR EQUITY-USD HG 01.07.2020 DE000A14ND38 WISDOMTREE EUR.EQ.INC.DZ 01.07.2020 DE000A14ND46 WISDOMTREE EUR.SC.DIV.DZ 01.07.2020 DE000A2DJWH8 WisdomTree India Earnings U.E. B 01.07.2020 DE000A14SLH0 WISDOMTREE JAPAN USD HEDGED 01.07.2020 DE000A14ND12 WISDOMTREE US EQ.INC.DZ 01.07.2020 DE000A14ND20 WISDOMTREE US SC.DIV.DZ</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center">- Wirecard AG -</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>COMDIRECT BANK AG (DE0005428007) - 3 Verkäufe</p> <p>Preis 1: 01.07.2020 09:15:15 Uhr 0,0140 EUR 20 Stk.</p> <p>Preis 2: 01.07.2020 09:15:15 Uhr 0,0140 EUR 690 Stk.</p> <p>Preis 3: 01.07.2020 09:15:15 Uhr 0,0140 EUR 170 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kursstreichung Freiverkehr	Kursstreichung Freiverkehr	Kursstreichung Freiverkehr
<p>Preislöschung - Quotrix-Kursblatt</p> <p>adesso SE (DE000A0Z23Q5)</p> <p>Preis: 01.07.2020 11:58:23 Uhr Preis: 45,000 EUR Umsatz: 114 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>ComStage Bloomberg Equal-weight (LU0419741177) - Käufe</p> <p>Preis (1): 01.07.2020 10:17:42 Uhr 44,600 EUR 100 Stk.</p> <p>Preis (2): 01.07.2020 10:22:32 Uhr 43,510 EUR 24 Stk.</p> <p>Preis (3): 01.07.2020 10:25:01 Uhr 43,510 EUR 30 Stk.</p> <p>Preis (4): 01.07.2020 10:25:14 Uhr 43,510 EUR 100 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt - 2 Verkäufe</p> <p>MBB SE (DE000A0ETBQ4)</p> <p>Preis (1): 01.07.2020 11:58:23 Uhr Preis: 55,000 EUR Umsatz: 2 Stk.</p> <p>Preis (2): 01.07.2020 11:58:23 Uhr Preis: 55,000 EUR Umsatz: 100 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Kursstreichung Freiverkehr	Kursstreichung Freiverkehr	Kursstreichung Freiverkehr
<p>Preislöschung - Quotrix-Kursblatt</p> <p>Xtr.DB Bloom.Comm.Opt.Yld Swap (LU0429790743) - Käufe</p> <p>Preis (1): 01.07.2020 10:15:08 Uhr 8,409 EUR 52 Stk.</p> <p>Preis (2): 01.07.2020 10:18:13 Uhr 8,409 EUR 800 Stk.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>Suess MicroTec SE (DE000A1K0235)</p> <p>Preis: 01.07.2020 11:58:23 Uhr Preis: 6,200 EUR Umsatz: 300 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Kursstreichung Freiverkehr	Kursstreichung Freiverkehr	Kursstreichung Freiverkehr
<p>Preislöschung - Quotrix-Kursblatt</p> <p>MARKET ACCESS RGR INTL CMDTY (LU0249326488)</p> <p>Preis: 01.07.2020 10:36:14 Uhr 9,3620 EUR 400 Stk. (Kauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 01. Juli 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
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	HSH4ZX	DE000HSH4ZX3	Hamburg Commercial Bank AG	1% Sommer-MiniMax 15(20)
24.06.20	17.02.21	A18XNH	US00206RRCR12	AT & T Inc.	2,8% DL-Notes 2016(16/21)	29.06.20	02.07.20	A185EZ	US50077LAH96	Kraft Heinz Foods Co.	2,8% DL-Notes 2016(16/20)
24.06.20	15.05.21	A1GQTA	US00206RAX08	AT & T Inc.	4,45% 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	15.08.21	A1GUVJ	US00206RAZ55	AT & T Inc.	3,875% DL-Notes 2011(11/21)	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	A1Z14T	XS1238020124	BMW Finance N.V.	1,875% LS-Medium-Term Notes 2015(20)	30.06.20		590927	BE0003790079	Barco N.V.	Barco N.V., Actions Nom. o.N.
24.06.20	29.06.20	A1AYNP	XS0521158500	CEZ AS	4,5% EO-Medium-Term Notes 2010(20)	30.06.20	03.07.20	A19FK5	XS1589881272	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2017(20)
24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)	30.06.20		A2AMUF	US5324032011	Lilis Energy Inc.	Lilis Energy Inc., Registered Shares DL -,0001
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		A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG, Namens-Aktien SF 10
24.06.20	29.06.20	A1AYQ7	XS0522030310	DNB Bank ASA	3,875% EO-Medium-Term Notes 2010(20)	01.07.20	06.07.20	A1ZLND	XS1084568762	ArcelorMittal S.A.	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		A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01
24.06.20	27.06.20	A2E4P2	DE000A2E4P22	IKB Deutsche Industriebank AG	1,35% Stufenz.MTN-IHS v.2017(2020)	01.07.20	04.07.20	113540	DE0001135408	Deutschland, Bundesrepublik	3% Anl.v.2010(2020)
24.06.20	15.03.24	A19XWK	XS1791484394	LSF10 Wolverine Investments S.C.A.	5% EO-Notes 2018(18/24) Reg.S	01.07.20	04.07.20	A2PP81	CA29876F1062	Eurolife Brands Inc.	Eurolife Brands Inc., Registered Shares o.N.
24.06.20	29.06.20	NLB1DL	XS0520938647	Norddeutsche Landesbank - Girozentrale-	6% Nachr.MTN-IHS v.10(20)	01.07.20		A1Z4BZ	EU000A1Z4BZ0	Europäische Union	0,25% EO-Medium-Term Notes 2015(20)
24.06.20	29.06.20	A1AYME	XS0520755488	Nordea Bank Abp	4% EO-Medium-Term Notes 2010(20)	01.07.20		A1424N	US57665R1068	Match Group Inc.	Match Group Inc., Registered Shares DL -,001
24.06.20	16.03.22	A19EWZ	US92343VDW19	Verizon Communications Inc.	3,125% DL-Notes 2017(17/22)	01.07.20	06.07.20	877247	US6762201068	Office Depot Inc.	Office Depot Inc., Registered Shares DL -,01
25.06.20	30.06.25	A1Z3MV	XS1253955469	ABN AMRO Bank N.V.	2,875% EO-FLR Med.-T.Nts 2015(20/25)	01.07.20	15.01.24	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft	2,25% SF-Anl. 2005(20)
25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)	01.07.20	07.07.20	A1HTU6	US87264AAJ43	T-Mobile USA Inc.	6,5% DL-Notes 2013(13/24)
25.06.20	30.06.20	A1922B	US912828XY17	America, United States of...	2,5% DL-Notes 2018(20)	02.07.20	07.07.20	A1AYQZ	XS0522407351	B.A.T. International Finance PLC	4% EO-Medium-Term Notes 2010(20)
25.06.20	30.06.20	A1HMVT	US912828VJ67	America, United States of...	1,875% DL-Notes 2013(20)	03.07.20	15.03.24	A19XFP	XS1788558754	Equinix Inc.	2,875% EO-Notes 2018(18/24)
25.06.20	30.06.20	A1Z3GZ	US912828XH83	America, United States of...	1,625% DL-Notes 2015(20)	03.07.20	08.07.20	A19D7S	FR0013241379	RCI Banque S.A.	0,132% EO-FLR Med.-Term Nts 2017(20)
25.06.20	30.06.20	A1Z0Y2	US00206RCK68	AT & T Inc.	2,30463% DL-FLR Notes 2015(20)	03.07.20	08.07.20	A1AYXV	US931142CU56	Walmart Inc.	3,625% DL-Notes 2010(20)
25.06.20	30.06.20	A1Z3K5	US056752AF54	Baidu Inc.	3% DL-Notes 2015(15/20)	06.07.20	09.07.20	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V.	1,75% EO-Bonds 2013(20)
25.06.20		A2PEH6	CA19200Q1000	Codebase Ventures Inc.	Codebase Ventures Inc. Registered Shares o.N.	06.07.20	09.07.20	A1ZLZK	XS1086785182	OTE PLC	3,5% EO-Med.-Term Notes 2014(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)	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	HSH3M4	DE000HSH3M41	Hamburg Commercial Bank AG	3,65% HYPF v.10(20) TR.A SER.1148	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	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH	1,787% FLR-Anl. v.06(17/unb.)	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	A161J8	US500769GR94	Kreditanstalt für Wiederaufbau	1,875% DL-Anl.v.2015(2020)	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	UZ6RMN	XS1254428540	UBS AG [London Branch]	1,125% EO-Medium-Term Nts 2015(20)	08.07.20	13.07.20	A193JW	US06367T7H77	Bank of Montreal	3,1% DL-Medium-Term Nts 2018(20)
26.06.20	01.07.20	A1HM0L	BE6254681248	Brussels Airport Company SA/NV	3,25% EO-Medium-Term Nts 2013(20)	08.07.20	13.07.20	A1AYX5	XS0524597613	Council of Europe Development Bank (CEB)	3% EO-Medium-Term Notes 2010(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	A2GSC2	US251525AV32	Deutsche Bank AG	2,28138% FLR-DL-Senior Notes v.17(20)
26.06.20		A1H7BY	US36191G1076	GNC Holdings Inc.	GNC Holdings Inc., Registered Shares Cl.A DL-,001	08.07.20	13.07.20	A2GSC3	US251525AT85	Deutsche Bank AG	2,7% DL-Senior Notes v.17(20)
26.06.20	01.07.20	A2E4HH	DE000A2E4HH0	PCC SE	3% Inh.-Teilschuldv. v.17(18/20)	08.07.20	13.07.20	A19KY8	XS1640882194	European Investment Bank (EIB)	6% RL-Medium-Term Notes 2017(20)
26.06.20		898253	CA8169221089	Semafo Inc.	Semafo Inc., Registered Shares o.N.	08.07.20	13.07.20	A1Z361	US37045XAY22	General Motors Financial Co. Inc.	3,2% DL-Notes 2015(15/20)
26.06.20		A2PPUJ	US86944Q1004	SuRo Capital Corp.	SuRo Capital Corp., Registered Shares DL -,01	08.07.20	13.07.20	HSH40H	DE000HSH40H8	Hamburg Commercial Bank AG	2% NV Bonitätsanleihe 14 15(20)
29.06.20	02.07.20	HSH4ZU	DE000HSH4ZU9	Hamburg Commercial Bank AG	1% Sommer-MarktZins Cap 15(20)	08.07.20	13.07.20	HSH41K	DE000HSH41K0	Hamburg Commercial Bank AG	1,5% NV Bonitätsanleihe 17 15(20)
						08.07.20	13.07.20	HSH41P	DE000HSH41P9	Hamburg Commercial Bank AG	2% NV Bonitätsanleihe 18 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
08.07.20	13.07.20	A1AYZY	XS0525146907	National Australia Bank Ltd.	4% EO-Medium-Term Notes 2010(20)	22.07.20	27.07.20	BA0ADY	XS0954946926	Bank of America Corp.	2,5% EO-Medium-Term Notes 2013(20)
08.07.20	13.07.20	A193FJ	XS1856309270	The Toronto-Dominion Bank	0,246% EO-FLR Med.-Term Nts 2018(20)	22.07.20	27.07.20	A19B58	XS1555155388	European Investment Bank (EIB)	7% MN-Medium-Term Notes 2017(20)
10.07.20	15.07.20	A19LGD	US9128282J89	America, United States of...	1,5% DL-Notes 2017(20)	22.07.20	25.07.20	A0ACEK	FR0010050559	Frankreich, Republik	2,8764% EO-Infl.Index-Lkd OAT 2004(20)
10.07.20	15.07.20	A1X230	DE000A1X2301	Bund-Länder-Anleihe	1,5% Bund-Länder-Anl.v.13(20)	22.07.20	25.07.20	A1VQDC	XS1439749109	Teva Pharmaceutical Finance Netherlands II B.V	0,375% EO-Notes 2016(16/20)
10.07.20	15.10.20	A1HR5F	XS0981442931	CRH Finland Services Oyj	2,75% EO-Medium-Term Nts 2013(13/20)	23.07.20	28.07.20	A1Z4GH	FR0012870061	BPCE SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2015(20)
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 Local 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)						
20.07.20	23.07.20	A1ZL8F	XS1089831249	Deutsche Bahn Finance GmbH	0,067% EO-FLR Med.-Term Nts 2014(20)						
20.07.20	23.07.20	HSH401	DE000HSH4014	Hamburg Commercial Bank AG	1,7% HSH Nordbank Stufenzins 7/2020						
20.07.20	23.07.20	A18YJ7	US71654QBU58	Petróleos Mexicanos	3,5% DL-M.-T. Nts 2015(15/20)						
20.07.20	23.07.20	A1HNT6	XS0954684972	Toyota Motor Credit Corp.	1,8% EO-Medium-Term Notes 2013(20)						
21.07.20	24.07.20	A161MH	XS1250867642	Deutsche Wohnen SE	1,375% Anleihe v.2015(2015/2020)						

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

Geschäftsführung der Börse Düsseldorf
01.07.2020

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	
Invesco Investment Management Ltd. Invesco Investment Management Ltd. R-Logitech S.A.M.	549300FEA3DT84FOZ304 549300FEA3DT84FOZ304 89450068HBQKYH31WX45	A2PHLM A2PHLP A28YEA	IE00BJQRDK83 IE00BJQRDM08 DE000A28YEA8		I.M.II-MSCI W.ESG Un.Scr.U.ETF Reg. Shs USD Acc. oN I.M.II-MSCI US.ESG U.Scr.U.ETF Reg. Shs USD Acc. oN R-Logitech S.A.M. EO-Anl. 2020(21/23) Tr.2	1 1 1.000		ICF ICF ICF	24.06.20 24.06.20 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	29.03.23	ICF	24.06.20	

Geschäftsführung der Börse Düsseldorf
01.07.2020

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
A19YY7	XS1805353734	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38)	02.07.20
A28ZA6	FR0013522133	Aéroports de Paris S.A.	Aéroports de Paris S.A. EO-Obl. 2020(20/29)	02.07.20
A28ZA7	FR0013522141	Aéroports de Paris S.A.	Aéroports de Paris S.A. EO-Obl. 2020(20/32)	02.07.20
A28YYL	XS2193669657	Amcor UK Finance PLC	Amcor UK Finance PLC EO-Notes 2020(20/27)	02.07.20
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
A28Y4H	XS2194370727	Banco Santander S.A.	Banco Santander S.A. EO-Medium-Term Nts 2020(27)	02.07.20
A28TT7	XS2120087452	Banco Santander S.A.	Banco Santander S.A. LS-Non-Pref. MTN 2020(27)	01.07.20
BA0AEF	US06051GFC87	Bank of America Corp.	Bank of America Corp. DL-Medium-Term Notes 2014(44)	30.06.20
BA0AJR	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
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
PB1KTF	XS1584041252	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Non-Pref. MTN 2017(22)	02.07.20
A28Y0Y	XS2193662728	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)	29.06.20
A28Y0X	XS2193661324	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(26/Und.)	29.06.20
A28Y0Z	XS2193663619	BP Capital Markets PLC	BP Capital Markets PLC LS-FLR Notes 2020(27/Und.)	01.07.20
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
A191Z3	XS1837142790	Corporación Andina de Fomento	Corporación Andina de Fomento EO-Medium-Term Notes 2018(23)	02.07.20
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
A28ZAT	FR0013521960	Eiffage S.A.	Eiffage S.A. EO-Notes 2020(20/27)	02.07.20
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
A28Y5S	XS2196322155	Exxon Mobil Corp.	Exxon Mobil Corp. EO-Notes 2020(20/24) Reg.S	02.07.20

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A28Y5U	XS2196322403	Exxon Mobil Corp.	Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S	02.07.20
A28Y5V	XS2196324011	Exxon Mobil Corp.	Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S	02.07.20
A1GMJ7	US369622SM84	General Electric Co.	General Electric Co. DL-Notes 2011(21)	30.06.20
A28Y1H	US37045XCY04	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2020(20/30)	30.06.20
A28YY5	US37045XCX21	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2020(20/25)	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
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
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
HCB0AW	DE000HCB0AW0	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG IHS v. 2020(2021) S.2726	02.07.20
A2N5XA	DE000A2N5XA8	HANeff Management Ltd.	HANeff-EMQQ Em.Mkts Int.+Ecom. Bearer Shs (Dt. Zert.) o.N.	25.06.20
A28ZAD	XS2197076651	Helvetia Europe S.A.	Helvetia Europe EO-FLR Notes 2020(31/41)	02.07.20
985643	XS0174470764	HSBC Bank PLC	HSBC Bank PLC LS-Medium-Term Notes 2003(33)	01.07.20
A19E7A	XS1586214956	HSBC Holdings PLC	HSBC Holdings PLC EO-FLR Med.-T. Nts 2017(21/22)	02.07.20
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
A19HE9	XS1602130947	Levi Strauss & Co.	Levi Strauss & Co. EO-Notes 2017(17/27)	02.07.20
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
A28YF	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
A289QC	NO0010886369	momox Holding GmbH	momox Holding GmbH FLR-Notes v.20(20/25)	02.07.20
A2R315	AU3CB0264265	National Australia Bank Ltd.	National Australia Bank Ltd. AD-Notes 2019(24)	25.06.20
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
A28Y5W	XS2197342129	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24)	02.07.20
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
A19NVY	PL00001110151	Polen, Republik	Polen, Republik ZY-Bonds 2017(23) Ser.0123	02.07.20
A2RS89	PL00001111191	Polen, Republik	Polen, Republik ZY-Bonds 2018(24) Ser.0424	02.07.20
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 [Niederland] 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
A19LJZ	XS1648462023	SNCF Réseau S.A.	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)	02.07.20
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

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
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.Barcl.M.Gl.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
A19CK0	XS1558022866	Wells Fargo & Co.	Wells Fargo & Co. EO-FLR Med.-Term Nts 2017(22)	02.07.20
A28Y2R	XS2193974701	WMG Acquisition Corp.	WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S	29.06.20
A28ZEH	XS2198580271	Wolters Kluwer N.V.	Wolters Kluwer N.V. EO-Notes 2020(20/30)	02.07.20
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
A2PSR2	US09075V1026	BioNTech SE	BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.	01.07.20 15:02	01.07.20 15:53	Pending News
A1424N	US57665R1068	Match Group Inc.	Match Group Inc. Registered Shares DL -,001	01.07.20 12:50	01.07.20 22:00	analog Heimatboerse
877247	US6762201068	Office Depot Inc.	Office Depot Inc. Registered Shares DL -,01	01.07.20 11:35	01.07.20 22:00	Reverse Split
877247	US6762201068	Office Depot Inc.	Office Depot Inc. Registered Shares DL -,01	30.06.20 15:37	01.07.20 08:00	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	01.07.20 22:00	analog Heimatboerse
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 Heimatboerse
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	Degroof 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	Cequence Energy Ltd.	Cequence 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 Heimatboerse
A2H65Q	CA7543871080	RavenQuest BioMed Inc	RavenQuest BioMed Inc Registered Shares o.N.	06.05.20 18:03	b.a.w.	analog Heimatboerse
A2PH9S	GB00BJ7HMMW26	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 Heimatboerse
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

Geschäftsführung der Börse Düsseldorf

01.07.2020

Aussetzungen

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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
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	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
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

Geschäftsführung der Börse Düsseldorf

01.07.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 898

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AJEP 871047 851082 938427 984345 A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568	CH0319416936 CH0003541510 CH0001752309 CH0010645932 CH0012627250 CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759	Flughafen Zürich AG Forbo Holding AG Georg Fischer AG Givaudan SA HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfraubahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	Flughafen Zürich AG Namens-Aktien SF 10 Forbo Holding AG Namens-Aktien SF 0,1 Fischer AG, Georg Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 49,50 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfraubahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY A0ER8P A0JJY6 A0CA16 869929 A0LCUK	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0021783391 CH0024608827 CH0018294154 CH0003671440 CH0027148649	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orion AG Pargesa Holding S.A. Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 23,4 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orion AG Nam.-Aktien SF 4 Pargesa Holding S.A. Inhaber-Aktien SF 20 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370 A112DM 870264 891169 A2JNV8 914326 A0NJPJ A14M5T 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0012280076 CH0038388911 CH0267291224 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Schindler Holding AG SCHMOLZ + BICKENBACH AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Straumann Holding AG Sulzer AG Sunrise Communications Group AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Schindler Holding AG Namens-Aktien SF -,10 SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 27 Sika AG Namens-Aktien SF 0,01 Straumann Holding AG Namens-Aktien SF 0,10 Sulzer AG Namens-Aktien SF -,01 Sunrise Communications Gr. AG Nam.-Aktien SF 1 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.07.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	01.07.20 22:00	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
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	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
A2PFDT	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

Geschäftsführung der Börse Düsseldorf

01.07.2020

Aussetzungen

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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
A1H530 694426	GRS294003009 SG1J47889782	Folli Follie S.A. Hyflux Ltd.	Folli Follie S.A. Namens-Aktien EO 0,30 Hyflux Ltd. Registered Shares o.N.	25.05.18 14:55 22.05.18 08:08	b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
01.07.2020

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
A2YQN5 747206 896435	DE000A2YQN58 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
01.07.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd. Italien, Republik	549300FEA3DT84FOZ304 815600DE60799F5A9309	IE00BDRTCP90 IT0005384497	A2JF1F A2R0JL	I.M.II-I.Eur.FI.Rate Not.UETF Reg.Shs Class A EUR Dis. o.N. Italien, Republik EO-B.T.P. 2019(23)	0,0068 0,025	18.06.20 15.07.20
Italien, Republik	815600DE60799F5A9309	IT0005390874	A1VWLB	Italien, Republik EO-B.T.P. 2019(27)	0,425	15.07.20
Lyxor International Asset Management S.A.S.	549300CWX1K2UKG6Q568	LU1407888053	LYX0VA	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.	1,34	08.07.20
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	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.	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.	5493004U841QYL9FZS16	DE000A2DJWH8	A2DJWH	WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	0,0673	02.07.20
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.	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.	549300RMMYLGFFMT454	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
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.